

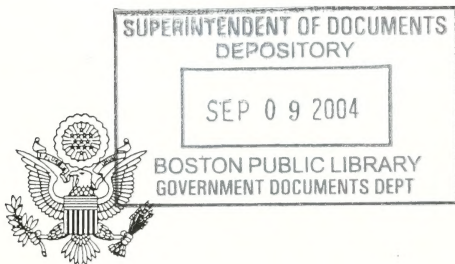
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Government
Documents

House Document

No. 254



STATEMENT OF DISBURSEMENTS OF HOUSE

JANUARY 1-MARCH 31, 1998

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14487

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1998 to March 31, 1998

Part 2 of 2



MAY 19, 1998.—Referred to the Committee on House Oversight
and ordered to be printed

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WASHINGTON : 1998

LETTER OF SUBMITTAL

MAY 15, 1998

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1998 through March 31, 1998.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 1998 TO MARCH 31, 1998

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1998		\$657,239,361.32
Appropriations		
Receipts to be deposited in general fund of the Treasury	\$65,284.05	
		65,284.05
Total funds available		657,304,645.37
Expenditures:		
Disbursements for salaries and expenses and canceled checks	187,855,072.44	
Transfers:		
Deposited in general fund of the Treasury	65,284.05	
		187,920,356.49
Unexpended balance, March 31, 1998		\$469,384,288.88

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1998
House Leadership Offices:				
1996	\$1,332,904.14			\$1,332,904.14
1997	1,156,954.03	\$4,241.75		1,152,712.28
1998	9,678,384.29	2,799,888.64		6,878,495.65
Salaries, officers and employees:				
1996	8,043,748.83	1,547,830.79		6,495,918.04
1997	15,910,015.19	4,097,715.51		11,812,299.68
1998	76,195,430.69	17,415,344.97		58,780,085.72
Members' Representational Allowance:				
1996	6,731,233.22	4,469.86		6,726,763.36
1997	5,193,658.72	809,786.91		4,383,871.81
1998	288,496,460.71	97,313,452.92		191,183,007.79
Committee on Appropriations:				
1992	372.73			372.73
1996	323,834.18	15,297.20		308,536.98
1997	967,348.63	212,157.32		755,191.31
1998	14,464,595.53	4,326,120.85		10,138,474.68
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1996	65,231.41			65,231.41
1997	58,513.11	1,642.12		56,870.99
1998	1,194,968.19	62,885.51		1,132,082.68
Special and Select Committees:				
1996	951,934.53	958.87		950,975.66
1997	3,505,212.27	234,697.95		3,270,514.32
1998	65,629,215.09	20,126,712.72		45,502,502.37

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1998
House Child Care Center:				
1992	11.05	.....	.....	11.05
1997 .....	.....	.....	.....	.....
1998	7,909.62	6,918.65	.....	990.97
Statement of Appropriations:				
1996	15,000.00	.....	.....	15,000.00
1997	15,000.00	.....	.....	15,000.00
1998	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1996	4,641,448.54	11,196.84	.....	4,630,251.70
1997	2,048,577.74	(5,143.40)	.....	2,053,721.14
1998	99,198,892.85	29,190,114.38	.....	70,008,778.47
Joint Committee on Taxation:				
1996	66,186.62	.....	.....	66,186.62
1997	28,067.96	8,096.59	.....	19,971.37
1998	4,495,999.02	1,437,113.94	.....	3,058,885.08
Capitol Police Board:				
1996	559,317.22	.....	.....	559,317.22
1997	108,226.44	3,775.60	.....	104,450.84
1998	26,740,383.63	7,792,349.89	.....	18,948,033.74
General expenses—Capitol Police:				
1996	152,114.72	56,325.82	.....	95,788.90
1997	413,226.87	49,679.35	.....	363,547.52
1998	3,028,297.74	471,750.08	.....	2,556,547.66
Capitol Police Security	6,956,914.18	63,041.29	.....	6,893,872.89
House Stationery revolving fund (no year)	4,639,045.15	14,578.34	.....	4,624,466.81
House Recording Studio revolving fund (no year)	2,120,258.24	(138,086.45)	.....	2,258,344.69
House Restaurant revolving fund (no year)	716,812.67	(66,049.19)	.....	782,861.86
House Beauty Shop revolving fund (no year)	(98,012.80)	(4,091.06)	.....	(93,921.74)
House Barber Shop revolving fund (no year)	45,056.49	(2,718.41)	.....	47,774.90
Page revolving fund (no year)	1,422,644.80	(5,617.55)	.....	1,428,262.35
Suspense account (no year)	(2,909.63)	(1,366.16)	.....	(1,543.47)
State withholding taxes—suspense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	12,408.10	.....	12,408.10	.....
General fund receipts	52,875.95	.....	52,875.95	.....
Total	\$657,304,645.37	\$187,855,072.44	\$65,284.05	\$469,384,288.88

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		\$52,875.95
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard H	\$398.48	
Brady, Kevin	154.93	
Carson, Julia	131.89	
Chambliss, Saxby	232.80	
DeFazio, Peter A	1,391.39	
Evans, Lane	3,750.00	
Franks, Bob	876.59	
Hill, Rick	516.68	
LoBiondo, Frank A	1,714.92	
Pascrell, Bill, Jr	1,530.43	
Rivers, Lynn N	296.00	
Sherman, Brad	252.64	
Strickland, Ted	924.75	
Watkins, Wes	236.60	
		<hr/>
		12,408.10
Total general fund receipts		<hr/>
		\$65,284.05
		<hr/>

STATEMENT OF DISBURSEMENTS					PAGE 1784	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON LEMIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					139,713.46	139,713.46
TRAVEL					5,487.97	5,487.97
RENT, COMMUNICATION, UTILITIES					14,464.64	14,464.64
PRINTING AND REPRODUCTION					232.90	232.90
OTHER SERVICES					92.52	92.52
SUPPLIES AND MATERIALS					2,861.85	2,861.85
EQUIPMENT					13,014.57	13,014.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					175,867.91	175,867.91
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					1,212.07	1,212.07
OFFICIAL MAIL ALLOWANCE TOTALS:					1,212.07	1,212.07
OFFICE TOTALS:					177,079.98	177,079.98
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98		BERGEN, ERIC	03/31/98	LEGISLATIVE ASSISTANT	6,160.00	6,160.00
01/03/98		CAUSEY, PHYLLIS J	03/31/98	DEPUTY FIELD REPRESENTATIVE	7,113.90	7,113.90
01/03/98		CHOWNING, JOHN E	02/15/98	GOVT PROGRAMS & ECONOMIC DEV DIRECTOR	6,784.44	6,784.44
02/01/98		DO	02/15/98	GOVT PROGRAMS & ECONOMIC DEV DIRECTOR (OTHER COMPENSA	1,735.56	1,735.56
03/01/98		DEVLIN, HELEN M	03/31/98	LEGISLATIVE DIRECTOR	3,950.00	3,950.00
01/03/98		HAYS, PHILIP J	03/31/98	LEGISLATIVE ASSISTANT	6,441.10	6,441.10
01/03/98		JENKINS, JULIE T	03/31/98	FIELD ASSISTANT	4,694.17	4,694.17
01/03/98		LARUE, LAURA	03/31/98	OFFICE MANAGER/CASEWORKER	6,685.56	6,685.56
01/03/98		MCCARTHY, HELEN J	02/28/98	LEGISLATIVE DIRECTOR	7,636.67	7,636.67
01/03/98		PINKSTON, SHAWN T	03/31/98	COMMUNICATIONS DIRECTOR	9,501.10	9,501.10
01/03/98		PRUITT, BOBETTE LVN	03/31/98	CASE WORKER	5,402.23	5,402.23
01/03/98		REDING, KATHERINE	03/31/98	STAFF ASSISTANT	4,656.67	4,656.67
01/03/98		RIDDLEBERGER, JANE D	03/31/98	EXECUTIVE ASSISTANT/OFC MGR	10,437.77	10,437.77
01/03/98		ROGERS, KEITH L	03/31/98	LEGISLATIVE DIRECTOR	12,864.43	12,864.43
02/16/98		SMITH, BRIAN D	03/31/98	COMMUNITY DEVELOPMENT COORDINATOR	3,960.42	3,960.42
01/03/98		DO	01/31/98	STAFF ASSISTANT	1,559.44	1,559.44
01/03/98		TOMES, DARLA M	03/31/98	FIELD REPRESENTATIVE	5,202.22	5,202.22
01/03/98		VAN TATENHOVE, GREGORY F	03/31/98	CHIEF OF STAFF/LEGAL COUNSEL	25,068.88	25,068.88
01/03/98		WILLET, CHARLES DAVID	03/31/98	SENIOR LEGISLATIVE ASSISTANT	10,058.90	10,058.90
PERSONNEL COMPENSATION TOTALS:					139,713.46	139,713.46

TRAVEL

01-21	P1	8KY02000094	BOBETTE L. PRUITT	01/06/98	DISTRICT MILEAGE	45.24
01-22	P1	8KY02000101	LAURA LARUE	01/08/98	DISTRICT VICINITY MILEAGE	27.55
01-22	P1	8KY02000101	DO	01/08/98	PARKING SOCIAL SECURITY ADM. IN LOUISVILLE	3.00
02-03	P1	8KY02000105	HON. RON LEWIS	01/21/98	ONE-WAY TRAVEL VIA AIR LOUISVILLE TO WASHINGTON #1189	159.00
02-03	P1	8KY02000105	DO	01/23/98	R/T TRAVEL VIA AIR--WASHINGTON TO LOUISVILLE AND RETURN	318.00
02-18	P1	8KY02000124	BOBETTE L. PRUITT	02/02/98	DISTRICT AND VICINITY MILEAGE	68.44
02-18	P1	8KY02000127	DO	02/09/98	DISTRICT AND VICINITY MILEAGE	64.08
02-18	P1	8KY02000114	BRIAN D SMITH	01/13/98	DISTRICT AND VICINITY MILEAGE	111.07
02-18	P1	8KY02000113	DARLA H TOMES	01/06/98	DISTRICT AND VICINITY MILEAGE	320.16
02-18	P1	8KY02000122	HON. RON LEWIS	01/30/98	R/T TRAVEL VIA AIR WASHINGTON/LOUISVILLE #2999	318.00
02-18	P1	8KY02000122	DO	02/02/98	MILEAGE LOUISVILLE AIRPORT TO CECILIA	15.37
02-18	P1	8KY02000116	JOHN E CHOMNING	01/05/98	DISTRICT AND VICINITY MILEAGE	268.54
02-18	P1	8KY02000125	KEITH L ROGERS	01/06/98	DISTRICT AND VICINITY MILEAGE	602.62
02-18	P1	8KY02000125	DO	01/21/98	PARKING WHILE ATTENDING CONFERENCE ON TOURISM IN LEXINGTON	4.75
02-18	P1	8KY02000115	LAURA LARUE	01/27/98	DISTRICT AND VICINITY MILEAGE	27.55
02-18	P1	8KY02000126	PHYLLIS J CAUSEY	01/09/98	DISTRICT AND VICINITY MILEAGE	162.11
02-23	P1	8KY02000137	HON. RON LEWIS	02/06/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN #3266	318.00
02-23	P1	8KY02000137	DO	02/08/98	MILEAGE LOUISVILLE CECILIA TO AIRPORT	15.37
02-26	P1	8KY02000140	JOHN E CHOMNING	02/02/98	DISTRICT MILEAGE	80.91
03-03	P1	8KY02000144	HON. RON LEWIS	02/13/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN #4257	318.00
03-10	P1	8KY02000147	DARLA H TOMES	02/09/98	DISTRICT MILEAGE	307.69
03-10	P1	8KY02000146	HON. RON LEWIS	02/27/98	R/T TRAVEL--WASHINGTON TO LOUISVILLE AND RETURN	318.00
03-11	P1	8KY02000159	BRIAN D SMITH	02/23/98	DISTRICT AND VICINITY MILEAGE	54.42
03-11	P1	8KY02000158	KEITH L ROGERS	02/02/98	DISTRICT AND VICINITY MILEAGE	602.62
03-11	P1	8KY02000149	PHYLLIS J CAUSEY	02/02/98	DISTRICT AND VICINITY MILEAGE	280.87
03-20	P1	8KY02000161	HON. RON LEWIS	03/06/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	318.00
03-20	P1	8KY02000161	DO	03/08/98	MILEAGE TO AIRPORT	15.37
03-20	P1	8KY02000161	DO	03/13/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	318.00
03-26	P1	8KY02000169	BOBETTE L. PRUITT	03/17/98	DISTRICT MILEAGE EXPENSE	45.24
					TRAVEL TOTALS:	5,487.97

RENT, COMMUNICATION, UTILITIES

01-16	P1	8KY02000091	TKR CABLE OF SOUTHERN KY	12/27/97	SERVICE FOR DISTRICT OFFICE	34.41
01-21	P9	KY020189801	DANIEL R. HAYES	01/01/98	CAMPBELLVILLE - RENT	250.00
01-21	P9	KY020289801	PAMELA ADDINGTON	01/01/98	ELIZABETH - RENT	1,450.00
02-04	P1	8KY02000106	COMCAST CABLE	02/01/98	CABLE SERVICE	30.50
02-09	P1	8KY02000112	BLUEGRASS CELLULAR	01/03/98	TELEPHONE TOLL EXPENSE	20.70
02-09	P1	8KY02000111	FEDERAL EXPRESS CORP	01/07/98	EXPRESS MAIL	6.95
02-09	P1	8KY02000107	TKR CABLE	01/27/98	SERVICE FOR DISTRICT OFFICE	34.41
02-18	P1	8KY02000120	FEDERAL EXPRESS CORP	01/13/98	OFFICIAL EXPRESS MAIL	3.45
02-18	P1	8KY02000117	JOHN E CHOMNING	01/05/98	TELEPHONE TOLL EXPENSES	17.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON LEHIS -CON.						
02-20	P1	8KY020000128 AT & T	01/02/98 01/20/98	1-800* EXPENSE FOR DIST OFFICE	462.74	
02-20	P9	KY0201R9802 DANIEL R. HAYES	02/01/98 02/28/98	CAMPBELLSVILLE - RENT	250.00	
02-20	P1	8KY020000135 FEDERAL EXPRESS CORP	01/26/98 01/27/98	OFFICE EXPRESS MAIL	3.62	
02-20	P9	KY0202R9802 PAMELA ADDINGTON	02/01/98 02/28/98	ELIZABETH - RENT	1,450.00	
02-26	P1	8KY020000139 FEDERAL EXPRESS CORP	01/26/98 01/27/98	EXPRESS MAIL	4.17	
02-28	S5	980590000432	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	194.20	
02-28	S5	980590000857	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,281.45	
02-28	S5	98059001293	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
02-28	S5	98059001733	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	98059002174	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	98059002618	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	395.51	
03-03	P1	8KY020000143 FEDERAL EXPRESS CORP	02/04/98 02/05/98	OFFICIAL EXPRESS MAIL EXPENSE	6.45	
03-11	P1	8KY020000157 BLUEGRASS CELLULAR	01/09/98 02/08/98	SERVICE FOR DISTRICT	177.59	
03-11	P1	8KY020000148 COMCAST CABLE	03/01/98 03/31/98	CABLE SERVICE	30.50	
03-11	P1	8KY020000154 FEDERAL EXPRESS CORP	02/11/98 02/12/98	OFFICE EXPRESS MAIL	29.76	
03-11	P1	8KY020000158 KEITH L ROGERS	01/19/98 02/13/98	TELEPHONE TOLL	123.97	
03-11	P1	8KY020000149 PHYLLIS J CAUSEY	01/09/98 02/06/98	TELEPHONE TOLL	44.73	
03-11	P1	8KY020000156 TKR CABLE	02/27/98 03/26/98	SERVICE FOR DISTRICT OFFICE	34.41	
03-20	P9	KY0201R9803 DANIEL R. HAYES	03/01/98 03/31/98	CAMPBELLSVILLE - RENT	250.00	
03-20	P1	8KY020000160 FEDERAL EXPRESS CORP	02/27/98 03/02/98	EXPRESS MAIL	6.45	
03-20	P9	KY0202R9803 PAMELA ADDINGTON	03/01/98 03/31/98	ELIZABETH - RENT	1,450.00	
03-23	P1	8KY020000164 AT & T	01/22/98 02/19/98	1-800* SERVICE FOR DISTRICT	744.31	
03-26	06	8GSA0331988	01/01/98 03/31/98	RENT BOWLING GREEN	1,026.00	
03-26	06	8GSA0331988	01/01/98 03/31/98	RENT OMENSBORO	1,429.00	
03-31	S5	980900000433	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	194.20	
03-31	S5	980900000861	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	917.07	
03-31	S5	980900001297	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
03-31	S5	980900001757	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	36.00	
03-31	S5	980900002180	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	980900002626	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	309.76	
PRINTING AND REPRODUCTION					14,464.64	
03-11	P1	8KY020000150 CONGRESSIONAL PRINTER	02/10/98	PRINTING EXPENSE	36.50	
03-31	S3	980900000060	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	196.40	
OTHER SERVICES					232.90	
01-15	P1	8KY020000092 WASTE MANAGEMENT-WEST	01/01/98 01/31/98	SERVICE FOR DISTRICT OFFICE	23.13	
02-09	P1	8KY020000110	02/01/98 02/28/98	SERVICE FOR DISTRICT OFFICE	23.13	
03-03	P1	8KY020000145	03/01/98 03/31/98	SERVICE FOR ELIZABETHOFFN OFFICE	23.13	
03-26	P1	8KY020000170	04/01/98 04/30/98	SERVICE FOR ELIZABETHOFFN DISTRICT OFFICE	23.13	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

OTHER SERVICES TOTALS:

92.52	
20.00	
47.25	
22.00	
20.00	
148.38	
30.00	
15.95	
31.00	
23.96	
30.00	
30.00	
13.78	
40.75	
7.95	
32.95	
224.24	
20.52	
91.00	
267.80	
131.68	
233.00	
31.00	
35.00	
22.32	
44.00	
20.00	
12.00	
5.00	
52.25	
250.00	
19.90	
105.00	
346.00	
20.00	
90.02	
327.15	
2,4861.85	

SUPPLIES AND MATERIALS

01-21	P1	8KY02000095	HARDIN COUNTY INDEPENDENT	02/05/98	02/05/99	SUBS FOR DISTRICT OFFICES	92.52
01-22	P1	8KY02000102	CENTRAL KY NEWS-JOURNAL	01/20/98	01/20/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-22	P1	8KY02000104	GREENSBURG RECORD-HERALD	01/25/98	01/25/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	47.25
01-22	P1	8KY02000103	THE HANCOCK CLARION	02/15/98	02/15/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	22.00
01-31	S1	980310000228		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	20.00
02-03	P1	8KY02000105	HON. RON LEWIS	01/13/98		BOWLING GREEN CHAMBER DINNER-MEETING EXPENSE	148.38
02-09	P1	8KY02000108	PIERTAN PRESS	01/06/98		DIRECTORY FOR DISTRICT OFFICE	30.00
02-09	P1	8KY02000109	THE CASEY COUNTY NEWS	01/19/98	01/19/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	15.95
02-18	P1	8KY02000118	BEAN PUBLISHING COMPANY	01/05/98		OFFICE SUPPLIES FOR DISTRICT OFFICE	31.00
02-18	P1	8KY02000125	KEITH L ROGERS	01/13/98		BOWLING GREEN AREA CHAMBER ANNUAL DINNER MEETING	23.96
02-18	P1	8KY02000126	PHYLLIS J CAUSEY	01/13/98		BOWLING GREEN CHAMBER ANNUAL DINNER MEETING EXPENSE	30.00
02-20	P1	8KY02000123	SENTINEL	02/01/98	02/01/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	30.00
02-20	P1	8KY02000134	AQUA COOL	01/07/98	01/31/98	SERVICE FOR WASHINGTON OFFICE	13.78
02-20	P1	8KY02000130	BARREN COUNTY PROGRESS	02/13/98	02/13/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	40.75
02-20	P1	8KY02000133	HORTON S OFFICE MACHINES	01/26/98		OFFICE SUPPLIES FOR DISTRICT OFFICE	7.95
02-20	P1	8KY02000131	PURCELL'S BUSINESS PRODUCTS	01/06/98	01/08/98	OFFICE SUPPLIES FOR DISTRICT OFFICES	32.95
02-20	P1	8KY02000132	RADAR BUSINESS SYSTEMS	01/13/98		OFFICE SUPPLIES FOR DISTRICT OFFICE	224.24
02-20	P1	8KY02000129	THE WASHINGTON TIMES	01/13/98	01/13/99	SERVICE FOR WASHINGTON OFFICE	20.52
02-26	P1	8KY02000138	LEXINGTON HERALD LEADER	03/01/98	03/01/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICES	91.00
02-28	S1	980590000224		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	267.80
03-03	P1	8KY02000141	PITNEY BOWES	01/09/98		OFFICE SUPPLIES FOR DISTRICT OFFICE	131.68
03-03	P1	8KY02000142	THE LEBANON ENTERPRISE	03/29/98	03/29/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	233.00
03-10	P1	8KY02000147	DARLA H TONES	01/20/98		ANNUAL OWENSBORO CHAMBER DINNER EXPENSE	31.00
03-11	P1	8KY02000155	BEAN PUBLISHING COMPANY	02/12/98		OFFICE SUPPLIES FOR DISTRICT OFFICE	35.00
03-11	P1	8KY02000153	KENTUCKY STANDARD	02/17/98	02/17/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICES	22.32
03-11	P1	8KY02000149	PHYLLIS J CAUSEY	01/20/98		GLASGOW BARREN COUNTY CHAMBER DINNER MEETING EXPENSE	44.00
03-11	P1	8KY02000152	THE RECORD	02/01/98	02/01/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICES	20.00
03-11	P1	8KY02000151	US GOVERNMENT PRINTING OFFICE	01/07/98		REFERENCE MATERIAL FOR DISTRICT OFFICE	12.00
03-23	P1	8KY02000165	AQUA COOL	02/02/98	02/28/98	REFERENCE MATERIAL FOR DISTRICT OFFICE	5.00
03-23	P1	8KY02000163	PITNEY BOWES	03/02/98		SUPPLIES FOR DISTRICT OFFICES	52.25
03-23	P1	8KY02000166	THE HEAD COUNTY MESSENGER	03/31/98	03/31/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICES	250.00
03-23	P1	8KY02000162	XEROX CORPORATION	02/02/98		SUPPLIES FOR DISTRICT OFFICES	19.90
03-23	P1	8KY02000162	DO	02/20/98		SUPPLIES FOR DISTRICT OFFICES	105.00
03-26	P1	8KY02000168	CAVE COUNTRY NEWSPAPERS	03/13/98	03/13/99	SUBSCRIPTION FOR DISTRICT OFFICES	346.00
03-26	P1	8KY02000167	STAPLES	02/12/98		OFFICE SUPPLIES FOR DISTRICT OFFICES	20.00
03-31	S1	980900000233		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	90.02
						SUPPLIES AND MATERIALS TOTALS:	327.15
							2,4861.85

EQUIPMENT

01-31	S2	98031000264		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,115.83
02-28	S2	980590000266		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-64.00
02-28	S2	980590000267		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,050.37
03-31	S2	980900000330		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	6,912.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON LEWIS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27 P1	8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	.....		591.66
03-27 P2	8K3959501A	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		118.22
03-30 P1	8USPS029808	DO	02/01/98 02/28/98	.....		502.19
FRANKED MAIL TOTALS:						1,212.07
OFFICIAL MAIL ALLOWANCE TOTALS:						1,212.07
EQUIPMENT TOTALS:						13,014.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						175,867.91
1997 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BERGEN, ERIC						
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	.....			140.00
01/01/98	01/02/98	DEPUTY FIELD REPRESENTATIVE	.....			161.11
01/01/98	01/02/98	GOVT PROGRAMS & ECONOMIC DEV DIRECTOR	.....			315.56
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	.....			146.39
01/01/98	01/02/98	FIELD ASSISTANT	.....			105.83
01/01/98	01/02/98	OFFICE MANAGER/CASEWORKER	.....			151.95
01/01/98	01/02/98	LEGISLATIVE DIRECTOR	.....			263.33
01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	.....			211.39
01/01/98	01/02/98	CASE WORKER	.....			122.78
01/01/98	01/02/98	STAFF ASSISTANT	.....			105.83
01/01/98	01/02/98	EXECUTIVE ASSISTANT/OFC MGR	.....			237.22
01/01/98	01/02/98	LEGISLATIVE DIRECTOR	.....			285.56
01/01/98	01/02/98	STAFF ASSISTANT	.....			111.39
01/01/98	01/02/98	FIELD REPRESENTATIVE	.....			114.45
01/01/98	01/02/98	CHIEF OF STAFF/LEGAL COUNSEL	.....			664.45
01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	.....			228.61
PERSONNEL COMPENSATION TOTALS:						3,365.85
TRAVEL						
01-07 P1	8KY02000081	HON. RON LEWIS	12/06/97 12/09/97	R/T AIR TRAVEL LOUISVILLE-WASHINGTON AND RETURN		319.00
01-07 P1	8KY02000081	DO	12/06/97	MILEAGE CECILIA TO LOUISVILLE AIRPORT		15.37
01-07 P1	8KY02000079	KEITH L ROGERS	11/01/97 11/25/97	DISTRICT AND VICINITY MILEAGE		635.97
01-09 P1	8KY02000078	BRIAN D SMITH	12/10/97 12/13/97	DISTRICT MILEAGE		164.72
01-13 P1	8KY02000084	CHARLES DAVID MILLETT	12/09/97 12/14/97	R/T TRAVEL VIA AIR-BALTIMORE TO LOUISVILLE AND RETURN		116.00
01-13 P1	8KY02000084	DO	12/12/97	BREAKFAST EXPENSE INCURRED WHILE ATTENDING FARM		
				BUREAU CONVENTION BREAKFAST		8.43
01-13 P1	8KY02000084	DO	12/09/97 12/14/97	DISTRICT AND VICINITY MILEAGE		107.30

01-13 P1 8KY02000084	CHARLES DAVID WILLETT	12/10/97	12/14/97	AIRPORT PARKING	18.00
01-13 P1 8KY02000089	DARLA M TOMES	08/26/97	12/30/97	DISTRICT AND VICINITY TOLL	16.60
01-13 P1 8KY02000089	DO	12/01/97	12/30/97	DISTRICT AND VICINITY MILEAGE	361.34
01-13 P1 8KY02000087	JOHN E CHOMNING	12/01/97	12/23/97	DISTRICT AND VICINITY MILEAGE	283.04
01-13 P1 8KY02000087	DO	12/16/97		CONSTITUT LUNCH EXP- ECON. ADV. MEETING	26.00
01-13 P1 8KY02000090	PHYLLIS J CAUSEY	11/06/97	12/15/97	CAVE CITY CHAMBER ANNUAL BANQUET MEETING FEE	8.90
01-13 P1 8KY02000090	DO	12/03/97	12/18/97	DISTRICT AND VICINITY MILEAGE	267.39
01-13 P1 8KY02000090	DO	12/09/97		HSOT	17.50
01-14 P1 8KY02000086	KEITH L ROGERS	12/01/97	12/19/97	DISTRICT AND VICINITY MILEAGE	442.25
01-21 CR 80PAC030007	BRIAN D SMITH			UNAVAILABLE CHECK CANCELLATION	-74.24
				TRAVEL TOTALS:	2,735.57
RENT, COMMUNICATION, UTILITIES					
01-07 P1 8KY02000083	COMCAST COMMUNICATIONS	01/01/98	01/31/98	CABLE SERVICE	30.50
01-09 P1 8KY02000077	FEDERAL EXPRESS CORP	12/02/97	12/03/97	EXPRESS MAIL	3.45
01-13 P1 8KY02000086	BLUEGRASS CELLULAR	11/07/97	12/13/97	TELEPHONE TOLL EXPENSE	182.29
01-13 P1 8KY02000085	FEDERAL EXPRESS CORP	12/06/97		OFFICE EXPRESS MAIL EXPENSE	19.92
01-13 P1 8KY02000087	JOHN E CHOMNING	11/18/97	12/09/97	TELEPHONE TOLL EXPENSE	31.93
01-13 P1 8KY02000090	PHYLLIS J CAUSEY	11/08/97	12/07/97	TELEPHONE TOLL EXPENSE	24.50
01-14 P1 8KY02000086	KEITH L ROGERS	09/12/97	11/13/97	TELEPHONE TOLL EXPENSE	100.90
01-16 P1 8KY02000093	LAURA LARUE	01/02/97		TELEPHONE EQUIPMENT PURCHASED FOR DISTRICT OFFICE	148.38
01-21 P1 8KY02000096	AT & T	11/24/97	12/19/97	1-800 SERVICE FOR DISTRICT OFFICE	460.85
01-30 SV 8A901000468		11/07/97		HIR GRAPHICS (TRANSFER)	11.00
01-31 S5 98031000440		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	194.20
01-31 S5 98031000866		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,159.85
01-31 S5 98031001302		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31 S5 98031001740		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 98031002181		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 98031002624		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	266.61
02-09 P1 8KY02000112	BLUEGRASS CELLULAR	11/22/97	01/02/98	TELEPHONE TOLL EXPENSE	271.57
02-09 P1 8KY02000111	FEDERAL EXPRESS CORP	12/24/97	12/26/97	EXPRESS MAIL	3.45
02-18 P1 8KY02000117	JOHN E CHOMNING	12/15/97	12/30/97	TELEPHONE TOLL EXPENSE	2.75
02-18 P1 8KY02000125	KEITH L ROGERS	11/06/97	12/05/97	TOLL EXPENSE	18.47
02-18 P1 8KY02000126	PHYLLIS J CAUSEY	12/08/97	12/22/97	TELEPHONE TOLL	9.96
02-20 P1 8KY02000128	AT & T	12/22/97	12/31/97	1-800# EXPENSE FOR DISTRICT	71.45
02-24 SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-11 P1 8KY02000158	KEITH L ROGERS	12/15/97	12/22/97	TELEPHONE TOLL	28.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,160.41
PRINTING AND REPRODUCTION					
01-31 SV 8A901000554	CONGRESSIONAL PRINTER	09/10/97		PRINTING SERVICES	90.75
01-31 SV 8A901000554	DO	09/10/97		CORR. 10/10/97 DOC# 8KY0200009	-90.75
02-18 P1 8KY02000119	CONGRESSIONAL MAILING AND	12/31/97		PRINTING EXPENSE	183.00
02-18 P1 8KY02000121	GARDNER'S PHOTOGRAPHY	12/11/97		PHOTOGRAPHY EXPENSE	220.00
02-24 P1 8KY02000136	CONGRESSIONAL PRINTER	12/31/97		PRINTING	1,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON LEWIS -CON.						
01-22	P1	8KY02000100	E&L	LARRINGTON ELECTRIC	01/02/98	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	2,058.00
SUPPLIES AND MATERIALS					INSTALLATION OF CABLE IN ELIZABETH TOWN OFFICE	115.28
					OTHER SERVICES TOTALS:	115.28
01-05	P1	8KY02000073		RADAR BUSINESS SYSTEMS	11/04/97	126.13
01-05	P1	8KY02000075		THE HERALD NEWS	01/31/98	23.32
01-05	P1	8KY02000074		THE SPENCER MAGNET	12/31/97	23.32
01-07	P1	8KY02000080		BEAN PUBLISHING COMPANY	11/11/97	25.50
01-07	P1	8KY02000082		LARUE COUNTY HEARLD NEWS	11/26/97	153.32
01-21	P1	8KY02000097		THE SPENCER MAGNET	01/02/98	19.00
01-22	P1	8KY02000098		AQUA COOL WASHINGTON	12/31/97	27.00
01-22	P1	8KY02000099		OFFICE DEPOT	12/02/97	40.75
01-31	S1	98031000646			12/31/97	130.11
02-18	P1	8KY02000118		BEAN PUBLISHING COMPANY	12/01/97	443.51
EQUIPMENT					OFFICE SUPPLIES FOR DISTRICT OFFICE	285.65
					SUPPLIES AND MATERIALS TOTALS:	1,274.29
01-31	S2	98031000263			12/01/97	176.48
01-31	S2	98031000265			12/29/97	158.96
02-28	S2	98059000268			10/01/97	-192.00
03-31	S2	98090000329			12/01/97	211.99
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.43
FRANKED MAIL						14,062.83
01-30	P4	8USPS129708		DISBURSING OFC-US POSTAL SVC	12/01/97	909.30
FRANKED MAIL					FRANKED MAIL TOTALS:	909.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	909.30
19% HON. JIM LIGHTFOOT					OFFICE TOTALS:	14,972.13
OFFICIAL EXPENSES OF MEMBERS					=====	
TRAVEL						
01-21	CR	80PAC030009		JANICE H GOODE		-45.00
01-21	CR	80PAC030009		DO		-104.25
LTD PAYABILITY CANCELLATION					TRAVEL TOTALS:	-149.25
LTD PAYABILITY CANCELLATION						

02-20 CR 80PAC040011 RUTH S SMITH

RENT, COMMUNICATION, UTILITIES
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-325.00
-325.00
-474.25

-474.25
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1998 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

LTD PAYABILITY CANCELLATION
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION 126,683.87
TRAVEL 5,820.24
RENT, COMMUNICATION, UTILITIES 14,126.12
PRINTING AND REPRODUCTION 1,129.16
OTHER SERVICES 125.00
SUPPLIES AND MATERIALS 1,896.27
EQUIPMENT 3,466.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:
153,247.49

126,683.87
5,820.24
14,126.12
1,129.16
125.00
1,896.27
3,466.83
153,247.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,786.26
OFFICIAL MAIL ALLOWANCE TOTALS:
1,786.26

1,786.26
1,786.26

OFFICE TOTALS:

155,033.75
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASPER, JILL LEVITT
BALDWIN, DAVID
CURTIS, MICHELLE B
EVANS, WILLIAM I
DO
FINGER, JEFF E
GHORBAN, MORAD
GILMAN, VIRGINIA
HAIGLER, M SUSAN
HAYES, ALLAN
DO
HIGSMITH, KRISTIN
KEARNS, DEBORAH L
KLINGELHOFFER, RODERICK
DO
MORRIS, RUTH ANNE
PLASTER, HENRY GARNETT
PRINCE, SYDNEY R
VAN METER, RYAN J
WOODALL, M ROBERT
WYNNIE, MARGARET ANNE

01/03/98 03/31/98 CONSTITUENT CASEWORK MANAGER
01/03/98 01/09/98 LEGISLATIVE CORRESPONDENT
01/03/98 03/31/98 SPECIAL PROJECTS ASSISTANT
03/01/98 03/31/98 ASSOCIATE STAFF-RULES COMMITTEE
01/03/98 02/28/98 STAFF COUNSEL-RULES
01/03/98 03/31/98 DISTRICT FIELD REPRESENTATIVE
01/03/98 03/31/98 CASEWORKER
01/03/98 03/31/98 OFFICE MANAGER/SCHEDULER
01/03/98 02/28/98 STAFF ASSISTANT
03/01/98 03/31/98 DISTRICT DIRECTOR
01/03/98 02/28/98 DISTRICT FIELD MANAGER
01/03/98 03/31/98 CONSTITUENT SERVICE REPRESENTATIVE
01/03/98 03/31/98 FRONT OFFICE MANAGER
01/20/98 01/31/98 D.C. INTERN
02/01/98 03/13/98 PAID INTERN
02/23/98 03/31/98 STAFF ASSISTANT
01/03/98 03/31/98 ADMINISTRATIVE ASSISTANT
01/26/98 03/31/98 LEGISLATIVE ASSISTANT
01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT
01/03/98 03/31/98 LEGISLATIVE DIRECTOR
03/01/98 03/31/98 SHARED EMPLOYEE

10,275.00
593.06
6,161.10
1,561.67
1,933.33
9,200.00
6,000.00
12,191.66
2,500.00
4,666.67
7,411.10
6,362.50
7,508.34
366.67
1,433.33
2,111.11
22,000.00
5,777.78
4,736.11
12,894.44
1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW - CON.
1998 HON. JOHN LINDER -CON.

PERSONNEL COMPENSATION TOTALS: 126,683.87

TRAVEL

01-20	P1	8GALL1000098	HON. JOHN LINDER	01/04/98	AIRFARE ATL-DC-ATL #7582		520.00
01-20	P1	8GALL1000098	DO	01/04/98	TAXI IN DC		12.00
01-20	P1	8GALL1000098	DO	01/09/98	AIRFARE ATL-PS-ATL #0929		650.00
01-21	P9	GALL10219801	NISSAN MOTOR ACCEPTANCE CORP.	01/01/98	LEASED AUTO		427.74
02-05	P1	8GALL1000110	HON. JOHN LINDER	01/20/98	AIRFARE (ATL-DC) #1872		260.00
02-05	P1	8GALL1000114	JEFF FINGER	01/10/98	PRIVATE AUTO MILEAGE		79.02
02-13	P1	8GALL1000115	HON. JOHN LINDER	01/29/98	AIRFARE (DC-ATL-DC) #3010		520.00
02-20	P9	GALL10219802	NISSAN MOTOR ACCEPTANCE CORP.	02/01/98	LEASED AUTO		427.74
02-24	P1	8GALL1000127	HON. JOHN LINDER	02/22/98	AIRFARE DC-ATL-DC #4259		520.00
02-24	P1	8GALL1000127	DO	02/07/98	TAXI		12.00
03-05	P1	8GALL1000135	DO	03/02/98	AIRFARE ATL-DC		260.00
03-18	P1	8GALL1000143	DO	03/05/98	AIRFARE (DC-ATL-DC) #6585		520.00
03-20	P9	GALL10219803	NISSAN MOTOR ACCEPTANCE CORP.	03/01/98	LEASED AUTO		427.74
03-24	P1	8GALL1000146	HON. JOHN LINDER	03/13/98	AIRFARE DC-ATL-DC #7581		520.00
03-27	P1	8GALL1000150	DO	03/20/98	AIRFARE DC-ATL-DC #8005		520.00
03-27	P1	8GALL1000151	W ROBERT WOODALL	03/18/98	AIRFARE DC-ATL-DC		144.00
					TRAVEL TOTALS:		5,820.24

RENT, COMMUNICATION, UTILITIES

01-15	P1	8GALL1000089	ROBIN HOOD TELECOMMUNICATIONS	12/15/97	PAGING SERVICE DISTRICT OFFICE		77.16
01-21	P9	GALL103R9801	CARRAMERICA REALTY CORP.	01/01/98	ATLANTA - RENT		2,983.75
01-21	P9	GALL101R9801	SOUTHERN MUTUAL GROUP	01/01/98	ATLANTA - RENT		485.00
02-05	P1	8GALL1000112	ROBIN HOOD TELECOMMUNICATIONS	01/15/98	MISC. COMMUNICATIONS		20.38
02-13	P1	8GALL1000117	FEDERAL EXPRESS CORP	01/07/98	OVERNIGHT MAIL		3.50
02-13	P1	8GALL1000117	DO	01/12/98	OVERNIGHT MAIL		13.95
02-13	P1	8GALL1000116	VIRGINIA GILMAN	01/23/98	DELIVERY		11.75
02-20	P9	GALL103R9802	CARRAMERICA REALTY CORP.	02/01/98	ATLANTA - RENT		2,983.75
02-20	P9	GALL101R9802	SOUTHERN MUTUAL GROUP	02/01/98	ATLANTA - RENT		485.00
02-24	P1	8GALL1000125	FEDERAL EXPRESS CORP	01/22/98	OVERNIGHT MAIL		10.57
02-24	P1	8GALL1000123	PRIMESTAR	02/01/98	CABLE SVC		44.95
02-24	P1	8GALL1000126	DIRECTLINK COMMUNICATIONS LLC	02/01/98	PAGING SERVICE FOR DO		22.00
02-28	S5	98059000433		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)		428.55
02-28	S5	98059000858		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)		238.16
02-28	S5	98059001294		01/01/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5	98059001734		01/01/98	DC TEL EQUIP (TRANSFER)		407.94
02-28	S5	98059002175		01/01/98	DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	98059002619		01/01/98	DC TEL TOLLS (TRANSFER)		476.69
02-28	P1	8GALL1000117	FEDERAL EXPRESS CORP	01/07/98	OVERNIGHT MAIL		6.90
03-03	P1	8GALL1000132	DO	01/26/98	OVERNIGHT MAIL		7.02
03-03	P1	8GALL1000132	DO	01/27/98	OVERNIGHT MAIL		3.62

03-03 P1 8GAL1000132	FEDERAL EXPRESS CORP	02/03/98	02/06/98	OVERNIGHT MAIL	16.92
03-03 P1 8GAL1000136	VIRGINIA GILMAN	02/20/98		UPS DELIVERY TO D.O.	9.65
03-05 P1 8GAL1000130	DIRECTLINK COMMUNICATIONS LLC	01/31/98	03/31/98	DISTRICT PAGING SERVICE	22.00
03-10 P1 8GAL1000140	FEDERAL EXPRESS CORP	02/03/98	02/06/98	OVERNIGHT MAIL	14.21
03-10 P1 8GAL1000140	DO	02/10/98		OVERNIGHT MAIL	3.45
03-10 P1 8GAL1000140	DO	02/09/98	02/13/98	OVERNIGHT MAIL	14.33
03-18 P1 8GAL1000144	PRIMSTAR	03/01/98	03/31/98	SERVICE/CABLE	39.90
03-20 P9 GALL03R9803	CARRAMERICA REALTY CORP.	03/01/98	03/31/98	ATLANTA - RENT	2,983.75
03-20 P9 GALL01R9803	SOUTHERN MUTUAL GROUP	03/01/98	03/31/98	ATHENS - RENT	485.00
03-25 P1 8GAL1000149	DO	10/01/97	01/31/98	UTILITIES	278.83
03-27 P1 8GAL1000152	FEDERAL EXPRESS CORP	02/18/98		OVERNIGHT MAIL	3.45
03-27 P1 8GAL1000152	DO	02/12/98	02/20/98	OVERNIGHT MAIL	14.14
03-27 P1 8GAL1000152	DO	02/21/98		OVERNIGHT MAIL	7.92
03-31 S5 98090000434		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	42.55
03-31 S5 980900000862		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	195.66
03-31 S5 98090001298		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5 980900001738		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	99.96
03-31 S5 980900002181		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5 980900002627		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	506.78
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,126.12
PRINTING AND REPRODUCTION					
01-31 S3 98031000070		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	50.80
02-28 S3 98059000189		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	150.30
03-05 P1 8GAL1000138	VIRGINIA GILMAN	03/02/98		NOTATIONS ON ENVELOPE	34.00
03-20 P2 8M3943603A	CONGRESSIONAL PRINTER	02/19/98	02/19/98	SINGLE DROP MASS MAIL HANDLING	53.26
03-24 P2 8M3943602A	DO	02/28/98	02/28/98	SINGLE DROP MASS MAIL PRINTING	76.27
03-27 P2 8M3943604B	CONGRESSIONAL MAILING AND	03/06/98	03/06/98	SINGLE DROP MASS MAIL HANDLING	187.93
03-27 P2 8M3943602C	KEN SMITH CONGRESSIONAL PRINT.	02/28/98	02/28/98	SINGLE DROP MASS MAIL PRINTING	169.00
03-27 P2 8M3943604A	DO	02/28/98	02/28/98	SINGLE DROP MASS MAIL PRINTING	260.00
03-31 S3 98090000228		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	147.60
				PRINTING AND REPRODUCTION TOTALS:	1,129.16
OTHER SERVICES					
03-05 P1 8GAL1000139	ROLL CALL	02/12/98		ADVERTISEMENT STAFF OPENING	62.50
03-10 P1 8GAL1000141	DO	02/16/98		ADVERTISEMENTS	62.50
				OTHER SERVICES TOTALS:	125.00
SUPPLIES AND MATERIALS					
01-09 P1 8GAL1000080	BARROW EAGLE	12/26/97	12/26/98	SUBSCRIPTION	16.05
01-20 P1 8GAL1000099	ROCKDALE CITIZEN	01/13/98	07/13/98	SUBSCRIPTION	78.00
01-20 P1 8GAL1000100	THE ATLANTA BUSINESS CHRONICLE	01/09/98	12/13/98	SUBSCRIPTION	58.00
01-31 S1 98031000167		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	29.04
02-05 P1 8GAL1000113	CRYSTAL SPRINGS WATER CO.	01/01/98	01/31/98	BOTTLED WATER	12.50
02-05 P1 8GAL1000111	OFFICE DEPOT	01/05/98	01/08/98	OFFICE SUPPLIES	59.14
02-24 P1 8GAL1000122	AQUA COOL	01/07/98	01/31/98	BOTTLED WATER	46.50
02-24 P1 8GAL1000129	CRYSTAL SPRINGS WATER CO.	01/15/98	02/28/98	BOTTLED WATER	26.00
02-24 P1 8GAL1000129	DO	01/20/98	02/28/98	BOTTLED WATER	25.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN LINDER -CON.						
02-24	P1	8GAL1000128 MICHELLE B. CURTIS	02/11/98	PUBLICATIONS		24.92
02-25	P1	8GAL1000124 MORGAN COUNTY CITIZEN	01/21/98	SUBSCRIPTION		18.00
02-28	S1	98059000163	02/01/98	OFFICE SUPPLY (TRANSFER)		646.32
03-03	P1	8GAL1000131 FRANKLIN COUNTY CITIZEN	02/02/98	SUBSCRIPTION		22.00
03-05	P1	8GAL1000137 HENRY GARNETT PLASTER	02/28/98	OFFICE SUPPLIES		146.23
03-10	P1	8GAL1000142 VIRGINIA GILMAN	03/04/98	PUBLICATION		20.00
03-18	P1	8GAL1000145 THE OCONEE ENTERPRISE	05/01/98	SUBSCRIPTION		16.00
03-24	P1	8GAL1000147 AQUA COOL	02/06/98	BOTTLED WATER WASH OFFICE		81.00
03-25	P1	8GAL1000148 CRYSTAL SPRINGS WATER CO.	02/01/98	BOTTLED WATER/DULUTH OFFICE		32.75
03-25	P1	8GAL1000148 DO	02/12/98	BOTTLED WATER/ATHENS OFFICE		18.75
03-31	S1	98090000168	03/01/98	OFFICE SUPPLY (TRANSFER)		519.32
				SUPPLIES AND MATERIALS TOTALS:		1,896.27
EQUIPMENT						
01-31	S2	98031000712	01/01/98	EQUIPMENT (TRANSFER)		1,157.10
02-28	S2	98059000704	02/01/98	EQUIPMENT (TRANSFER)		1,157.10
03-31	S2	98090000880	01/01/98	EQUIPMENT (TRANSFER)		-4.78
03-31	S2	98090000881	02/17/98	EQUIPMENT (TRANSFER)		0.77
03-31	S2	98090000882	03/01/98	EQUIPMENT (TRANSFER)		1,156.64
				EQUIPMENT TOTALS:		3,466.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,247.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USP5019808 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		282.43
03-27	P2	8M35943601A DO	02/02/98	02/28/98		273.86
03-27	P2	8M35943602B DO	02/02/98	02/28/98		854.41
03-27	P2	8M35943603B DO	02/02/98	02/27/98		90.70
03-30	P1	8USP5029808 DO	02/01/98	02/28/98		284.86
				FRANKED MAIL TOTALS:		1,786.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,786.26
				OFFICE TOTALS:		155,033.75

1997 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASPER, JILL LEVITT	01/01/98	01/02/98	CONSTITUENT CASEWORK MANAGER	225.00
BALDWIN, DAVID	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	169.44
CURTIS, MICHELLE B	01/01/98	01/02/98	SPECIAL PROJECTS ASSISTANT	130.56
EVANS, MILLIAM I	01/01/98	01/02/98	STAFF COUNSEL-RULES	66.67
FINGER, JEFF E	01/01/98	01/02/98	DISTRICT FIELD REPRESENTATIVE	195.83
GHORBAN, MORAD	01/01/98	01/02/98	CASEWORKER	125.00
GILMAN, VIRGINIA	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	266.67

HATGLER, M SUSAN	01/01/98	01/02/98	STAFF ASSISTANT	100.00
HAYES-ALLAN	01/01/98	01/02/98	DISTRICT FIELD MANAGER	255.56
HIGHSMITH, KRISTIN	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	137.50
KEARNS, DEBORAH L	01/01/98	01/02/98	FRONT OFFICE MANAGER	158.33
PLASTER, HENRY GARNETT	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	500.00
VAN METER, RYAN J	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	97.22
WOODALL, M ROBERT	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	272.22
PERSONNEL COMPENSATION TOTALS:				2,700.00
TRAVEL				
01-09 P1 8GAIL1000077 HON. JOHN LINDER	12/10/97	12/18/97	AIRFARE DC-ATL \$3970	260.00
01-09 P1 8GAIL1000077 DO	12/16/97	12/18/97	AIRFARE ATL-DC-ATL \$6549	520.00
01-13 P1 8GAIL1000084 JEFF FINGER	12/13/97		TRAVEL IN DISTRICT	18.00
01-13 P1 8GAIL1000084 DO	12/11/97		PAYMENT OVER CANCELLATION	5.00
01-20 CR 80PAC030001 NISSAN MOTOR ACCEPTANCE CORP.			REFUND, DUPLICATE PAYMENT	427.74
02-06 CR 178022 DO			PAYMENT OVER CANCELLATION	-427.74
02-20 CR 80PAC040012 DO				1,230.74
TRAVEL TOTALS:				
RENT, COMMUNICATION, UTILITIES				
01-09 P1 8GAIL1000079 FEDERAL EXPRESS CORP	12/01/97		OVERNIGHT MAIL	3.62
01-09 P1 8GAIL1000081 JILL LEVITT-ASPER	12/13/97		SPACE RENTAL TOWN HALL	50.00
01-16 P1 8GAIL1000094 FEDERAL EXPRESS CORP	12/15/97		OVERNIGHT MAIL	3.50
01-22 P1 8GAIL1000102 DO	12/22/97	12/23/97	OVERNIGHT MAIL	7.19
01-22 P1 8GAIL1000105 HENRY GARNETT PLASTER	07/28/97	08/14/97	TELEPHONE TOLLS	106.18
01-31 S5 98031000441	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	42.55
01-31 S5 98031000867	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	101.19
01-31 S5 98031001303	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5 98031001741	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	256.95
01-31 S5 98031002182	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5 98031002625	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	156.87
02-05 P1 8GAIL1000107 FEDERAL EXPRESS CORP	12/29/97		OVERNIGHT MAIL	3.50
02-24 SV 8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:				1,391.55
PRINTING AND REPRODUCTION				
01-09 P1 8GAIL1000083 CONGRESSIONAL PRINTER	10/15/97		PRINTING	1,581.60
01-09 P1 8GAIL1000083 DO	10/24/97		PRINTING	983.15
01-09 P1 8GAIL1000083 DO	10/31/97		PRINTING	212.92
01-13 P1 8GAIL1000087 CONGRESSIONAL MAILING AND	11/26/97		PRINTING	359.63
01-15 P1 8GAIL1000092 CONGRESSIONAL PRINTER	11/25/97		PRINTING	844.92
01-15 P1 8GAIL1000091 PUBLIC PRINTER	12/01/97		PRINTING - ENVELOPES	138.00
01-16 P2 8GAIL1000011 BETHESDA ENGRAVERS	12/03/97	12/22/97	1 BX 250 THERMO CARDS	30.00
01-16 P1 8GAIL1000097 CONGRESSIONAL MAILING AND	11/04/97		PRINTING	163.96
01-16 P1 8GAIL1000095 PUBLIC PRINTER	12/17/97		PRINTING	598.00
02-18 P1 8GAIL1000119 CONGRESSIONAL MAILING AND	11/13/97		FOLD/INSERT/SORT L+R	230.98
02-19 P1 8GAIL1000120 CONGRESSIONAL PRINTER	11/12/97		PRINTING	827.35
02-19 P1 8GAIL1000121 DO	12/10/97	12/15/97	PRINTING	1,578.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN LINDER -CON.							
02-19	P1	8GAL1000121 CONGRESSIONAL PRINTER	12/15/97	12/30/97	PRINTING	4,837.29	
02-19	P1	8GAL1000121 DO	12/31/97		PRINTING	3,680.51	
03-03	P1	8GAL1000134 PUBLIC PRINTER	12/01/97	12/31/97	PRINTING ENV/LETTERHEAD	1,736.00	
						18,002.86	
OTHER SERVICES							
01-16	P1	8GAL1000096 ROLL CALL	12/15/97		AD FOR STAFF OPENING	51.00	
01-22	P1	8GAL1000101 DO	12/18/97		ADVERTISEMENT	51.00	
02-18	P1	8GAL1000118 ALLAN HAYES	12/11/97		TELEVISION INSTALLATION	193.95	
						295.95	
SUPPLIES AND MATERIALS							
01-09	P1	8GAL1000082 AQUA COOL WASHINGTON	11/30/97		BOTTLED WATER	75.25	
01-09	P1	8GAL1000078 CRYSTAL SPRINGS WATER CO.	11/13/97	12/31/97	BOTTLED WATER	33.00	
01-14	P1	8GAL1000093 CONGRESSIONAL QUARTERLY, INC	02/04/98	02/04/99	CQ WEEKLY REPORT	1,148.00	
01-15	P1	8GAL1000090 OFFICE DEPOT	11/25/97	12/09/97	OFFICE SUPPLIES D.O.	114.18	
01-15	P1	8GAL1000086 THE WASHINGTON POST	01/16/98	01/16/99	SUBSCRIPTION	62.40	
01-16	P1	8GAL1000088 WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	SUBSCRIPTION WESTLAW	90.00	
01-22	P1	8GAL1000103 AQUA COOL WASHINGTON	12/04/97	12/31/97	BOTTLED WATER - DC	69.50	
01-22	P1	8GAL1000104 WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	SUBSCRIPTION/WESTLAW	90.00	
01-31	S1	98031000611	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	786.74	
02-04	P1	8GAL1000106 ARISTOTLE PUBLISHING INC	11/03/97		CUSTOM CORDON	3,383.00	
02-04	P1	8GAL1000108 CRYSTAL SPRINGS WATER CO.	12/08/97	12/31/97	BOTTLED WATER	48.20	
02-04	P1	8GAL1000109 OFFICE DEPOT	12/15/97	12/17/97	OFFICE SUPPLIES	141.54	
02-18	P1	8GAL1000118 ALLAN HAYES	12/13/97		FOOD/BEV ACADEMY REVIEW BOARD	27.50	
03-03	P1	8GAL1000133 W ROBERT WOODALL	12/17/97		REFERENCE MATERIALS	120.35	
						6,189.66	
EQUIPMENT							
01-07	P2	8GAL1000006 GATEWAY 2000	10/24/97	10/24/97	2 NOTEBOOK PC'S/LINDER/DC	4,709.00	
01-07	P2	8GAL1000006 DO	10/24/97	10/24/97	2 NOTEBOOK PC'S/LINDER/DC	4,800.00	
01-07	P2	8GAL1000003 THOMSON CONSUMER ELECTRONICS	10/17/97	10/17/97	13" COLR TV/LINDER/DC	255.00	
01-16	P2	8GAL100006A GATEWAY 2000	10/24/97	10/24/97	ADD EXT. WARRANTY/LINDER/DC	200.00	
01-16	P2	8GAL1000004 THOMSON CONSUMER ELECTRONICS	10/17/97	10/17/97	TV W/VCR/LINDER/DO	255.00	
01-31	S2	98031000711	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	135.75	
01-31	S2	98031000713	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	407.25	
01-31	S2	98031000714	10/13/97	12/31/97	EQUIPMENT (TRANSFER)	292.59	
02-02	P2	8GAL1000010 GATEWAY 2000	11/26/97	12/31/97	8 MEM MODULES/LINDER/DC	1,192.00	
02-09	P2	8GAL1000014 SOFTWARE SPECTRUM	01/07/98	01/22/98	NORTON UTILITIES FOR NT	82.00	
02-09	P2	8GAL1000014 DO	01/07/98	01/22/98	DRAGON SYS., NATURALLY SPEAKING	175.00	
02-28	S2	98059000703	08/27/97	09/30/97	EQUIPMENT (TRANSFER)	279.17	
03-31	S2	98090000879	09/05/97	09/30/97	EQUIPMENT (TRANSFER)	-2.07	
03-31	S2	98090000883	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-7.17	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:12,773.52
42,584.28OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129708 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

33,994.15
33,994.15
33,994.15FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:76,578.43
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OFFICE TOTALS:

1996 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-30 P1 8GA04000137 AQUA COOL 04/08/96 04/30/96 BOTTLED WATER

26.00
26.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

02-27 SV 8A901000774 09/01/96 09/30/96 CORR. 12/1/97 DOC# 97334000493
02-27 SV 8A901000774 01/22/96 09/30/96 CORR. 12/1/97 DOC# 97334000494
02-27 SV 8A901000774 10/01/96 12/31/96 CORR. 12/1/97 DOC# 97334000497
03-31 SV 8A901000949 09/01/96 09/30/96 CORR. 3/3/97 DOC# 97059000350-10.65
-23.58
-8.49
-721.00
-763.72
-737.72EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:-737.72
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OFFICE TOTALS:

1998 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 137,313.34
RENT, COMMUNICATION, UTILITIES 469.50
PRINTING AND REPRODUCTION 17,046.79
OTHER SERVICES 174.20
SUPPLIES AND MATERIALS 2,168.75
EQUIPMENT 8,178.91
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,711.41
170,062.90137,313.34
469.50
17,046.79
174.20
2,168.75
8,178.91
4,711.41
170,062.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 530.45
OFFICIAL MAIL ALLOWANCE TOTALS: 530.45530.45
530.45

OFFICE TOTALS:

170,593.35
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM O LIPINSKI -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	01/03/98	01/31/98 PART-TIME EMPLOYEE	1,944.44	
		DO	02/01/98	03/31/98 STAFF ASSISTANT	4,366.66	
		BELTRAN, EDUARDO	01/03/98	01/07/98 STAFF ASSISTANT	361.11	
		CORR, COLLEEN	01/03/98	03/31/98 ADMINISTRATIVE ASSISTANT	10,611.11	
		GANSCHON, CHRISTOPHER A	01/03/98	03/31/98 STAFF ASSISTANT	4,440.00	
		GOODFRIEND, LENORE J	01/03/98	03/31/98 STAFF ASSISTANT	7,616.67	
		HARDY, JAMES B	01/03/98	03/31/98 CONGRESSIONAL AIDE	7,616.67	
		HARDY, KEVIN T	01/26/98	01/31/98 D.C. INTERN	83.33	
		DO	02/01/98	03/31/98 PAID INTERN	1,000.00	
		HEINRICH, JASON G	01/13/98	01/31/98 D.C. INTERN	600.00	
		DO	02/01/98	03/31/98 PAID INTERN	2,000.00	
		HURCKES, JEROME R	02/01/98	03/31/98 DISTRICT DIRECTOR	11,333.34	
		DO	01/03/98	01/31/98 STAFF ASSISTANT	5,055.56	
		KRUPA, GENEVIEVE V	01/03/98	03/31/98 STAFF ASSISTANT	3,133.33	
		MCCARTHY, ELAINE MARIE	01/03/98	03/31/98 STAFF ASSISTANT	10,550.01	
		MCLAUGHLIN, MICHAEL	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	8,298.90	
		MORELAND, ELLEN A	01/03/98	03/31/98 STAFF ASSISTANT	6,377.77	
		MULVHILL, JEREMIAH J	01/03/98	03/31/98 CASEWORKER	12,399.99	
		MURR, JENNIFER L	01/03/98	03/31/98 EXECUTIVE ASSISTANT/SCHEDULER	6,866.67	
		NEWMAN, PETER C	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	7,511.12	
		PULA, RITA B	01/03/98	03/31/98 STAFF ASSISTANT	8,838.88	
		STRAUSS, GENEVIEVE	01/03/98	03/31/98 PART-TIME EMPLOYEE	2,053.33	
		TAI, JASON	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	8,298.90	
		ULRICH, THERESA	01/03/98	01/31/98 CONGRESSIONAL AIDE	1,788.89	
		DO	02/01/98	03/31/98 STAFF ASSISTANT	4,166.66	
				PERSONNEL COMPENSATION TOTALS:	137,313.34	
TRAVEL						
02-11	P1	81L03000123 HON WILLIAM LIPINSKI	11/12/97	AIRFARE DC/CHGO	57.00	
02-11	P1	81L03000119 HON WILLIAM O. LIPINSKI	01/27/98	AIRFARE CHGO/DC	57.00	
02-26	P1	81L03000140 JASON TAI	01/05/98	01/06/98 MILEAGE TO DISTRICT	184.50	
02-28	SV	84901000873 HON WILLIAM LIPINSKI	11/12/97	CORR. 2/11/98 DOC# 81L03000123	-57.00	
03-12	P1	81L03000152 HON WILLIAM O. LIPINSKI	01/28/98	02/03/98 R/T AIRFARE DC/CHGO/DC	114.00	
03-24	P1	81L03000170 MCLAUGHLIN, MICHAEL	03/05/98	03/09/98 AIRFARE DC/CHGO/DC	114.00	
				TRAVEL TOTALS:	469.50	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	81L03000078 CELLULAR ONE	12/24/97	01/23/98 CELL PHONE SVC	117.26	
01-21	P9	IL0302R9801 FRANK DELUCA	01/01/98	01/31/98 LAGRANGE-RENT	1,300.00	
01-21	P9	IL0301R9801 JUDITH PILSBURY	01/01/98	01/31/98 OAK LAWN-RENT	1,332.00	
01-21	P9	IL0303R9801 SCRAP SERVICE PARTNERSHIP	01/01/98	01/31/98 CHICAGO - RENT	1,300.00	

01-22	P1	81L03000104	COMED	12/08/97	01/09/98	UTILITY SERVICE	71.18
01-22	P1	81L03000106	VILLAGE OF OAK LAWN	01/10/98		UTILITY SERVICE	14.94
02-03	P1	81L03000113	COMED	12/17/97	01/20/98	UTILITY SERVICE	83.88
02-09	P1	81L03000115	FEDERAL EXPRESS CORP	01/07/98	01/12/98	OVERNITE MAIL	17.14
02-11	P1	81L03000120	CELLULAR ONE	01/24/98	02/23/98	CELL PHONE CHARGES	107.36
02-11	P1	81L03000121	FEDERAL EXPRESS CORP	01/12/98	01/14/98	OVERNITE MAIL	10.52
02-17	P1	81L03000127	COMED	01/02/98	02/02/98	UTILITY SERVICE	52.79
02-18	P1	81L03000125	NICOR	01/02/98	02/02/98	UTILITY SERVICE	138.50
02-18	P1	81L03000126	WASTE MANAGEMENT OF S. SUBURBS	01/21/98		UTILITY SERVICE	20.00
02-20	P9	1L0302R9802	FRANK DELUCA	02/01/98	02/28/98	LAGRANGE-RENT	1,300.00
02-20	P9	1L0301R9802	JUDITH PILSBURY	02/01/98	02/28/98	OAK LAWN-RENT	1,332.00
02-20	P9	1L0303R9802	SCRAP SERVICE PARTNERSHIP	02/01/98	02/28/98	CHICAGO - RENT	1,300.00
02-23	P1	81L03000136	COMED	01/09/98	02/09/98	UTILITY SERVICE	69.63
02-23	P1	81L03000131	FEDERAL EXPRESS CORP	01/23/98		OVERNIGHT MAIL	6.90
02-23	P1	81L03000135	VILLAGE OF OAK LAWN	02/01/98	02/28/98	UTILITY SERVICE	14.94
02-28	S5	98059000434		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.74
02-28	S5	980590000859		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	161.33
02-28	S5	98059001295		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	846.87
02-28	S5	98059001735		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	98059002176		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	98059002620		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	112.07
03-03	P1	81L03000142	COMED	01/20/98	02/18/98	UTILITY SERVICE	78.77
03-03	P1	81L03000141	NICOR GAS	11/17/97	02/18/98	UTILITY SERVICE	155.08
03-06	P1	81L03000147	FEDERAL EXPRESS CORP	02/13/98	02/16/98	OVERNITE MAIL	6.90
03-12	P1	81L03000153	VILLAGE OF LAGRANGE	12/12/97	02/06/98	MATER UTILITY	65.32
03-17	P1	81L03000158	FEDERAL EXPRESS CORP	02/19/98	02/20/98	OVERNIGHT MAIL	3.62
03-17	P1	81L03000156	NICOR GAS	02/02/98	03/03/98	UTILITY SERVICE	82.71
03-20	P9	1L0302R9803	FRANK DELUCA	03/01/98	03/31/98	LAGRANGE-RENT	1,340.00
03-20	P9	1L0301R9803	JUDITH PILSBURY	03/01/98	03/31/98	OAK LAWN-RENT	1,332.00
03-20	P9	1L0303R9803	SCRAP SERVICE PARTNERSHIP	03/01/98	03/31/98	CHICAGO - RENT	1,300.00
03-23	P1	81L03000166	FEDERAL EXPRESS CORP	02/27/98		OVERNITE MAIL	3.62
03-24	P1	81L03000169	CELLULAR ONE	02/24/98	03/23/98	CELL PHONE SVC	191.46
03-25	P1	81L03000173	COMED	02/09/98	03/10/98	UTILITY SERVICE	68.52
03-26	P1	81L03000174	FEDERAL EXPRESS CORP	03/06/98	03/10/98	OVERNIGHT MAIL	3.67
03-31	S5	98090000435		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	66.74
03-31	S5	98090000863		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	171.47
03-31	S5	98090001299		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	838.38
03-31	S5	98090001739		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	98090002182		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	165.00
03-31	S5	98090002628		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	193.48
03-31	SV	8A901001061	C. LEE DECORATING	02/01/98	02/28/98	CHANGE A/C# FROM 2610 TO 2399	975.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,046.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM O LIPINSKI -CON.						
PRINTING AND REPRODUCTION						
01-27	P1	8IL03000109 GPO REVOLVING FUND	01/08/98	PRINTING OF LETTERHEAD		80.00
02-23	P1	8IL03000132 DAVID L. ANDRUKITTS, INC.	01/22/98	PRINTING OF CERTIFICATES		42.50
03-04	P1	8IL03000145 DO	02/19/98	PRINTING BUSINESS CARDS		33.50
03-31	S3	980900000089	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
PRINTING AND REPRODUCTION TOTALS:						174.20
OTHER SERVICES						
02-09	P1	8IL03000116 JEREMIAH MULVIHILL	01/15/98	EDUCATION PROG FOR CASEWORKERS		95.00
03-04	P1	8IL03000143 CARPETS BY LUKA	02/09/98	CARPET INSTALLATION		2,073.75
OTHER SERVICES TOTALS:						2,168.75
SUPPLIES AND MATERIALS						
01-15	P1	8IL03000080 CHICAGO SUN-TIMES	01/08/98	SUBSCRIPTION FOR D.O.		106.60
01-15	P1	8IL03000088 JOURNAL OF COMMERCE	02/18/98 02/17/99	SUBSCRIPTION FOR DC		365.00
01-15	P1	8IL03000079 LANDMARK	01/06/98	01/05/99 SUBSCRIPTION		20.00
01-15	P1	8IL03000082 LIFE PRINTING AND PUBLISHING	02/11/98	02/10/99 SUBSCRIPTION FOR D.O.		30.00
01-15	P1	8IL03000089 NATIONAL JOURNAL	04/01/98 04/01/99	SUBSCRIPTION FOR DC		1,047.00
01-15	P1	8IL03000081 THE WALL STREET JOURNAL	01/30/98	01/29/99 SUBSCRIPTION FOR DC		175.00
01-22	P1	8IL03000099 CALCO OFFICE PRODUCTS	01/08/98	OFFICE SUPPLIES		5.21
01-22	P1	8IL03000099 DO	01/06/98	OFFICE SUPPLIES		60.14
01-22	P1	8IL03000100 CONGRESSIONAL QUARTERLY	01/07/98	01/07/99 SUBSCRIPTION		1,549.00
01-22	P1	8IL03000098 USA TODAY	02/17/98 02/16/99	SUBSCRIPTION		119.00
01-27	P1	8IL03000108 CALCO OFFICE PRODUCTS	01/12/98	DO OFFICE SUPPLIES		141.12
01-27	P1	8IL03000107 THE WALL STREET JOURNAL	01/30/98	01/29/99 SUB FOR DC OFFICE		175.00
01-31	S1	980310001193	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		300.41
02-02	P1	8IL03000112 CALCO OFFICE PRODUCTS	01/07/98	OFFICE SUPPLIES/DISTRICT		29.75
02-02	P1	8IL03000112 DO	01/14/98	DISTRICT OFFICE SUPPLIES		27.86
02-02	P1	8IL03000110 LANDMARK	01/06/98 01/05/99	SUBSCRIPTION FOR DISTRICT		20.00
02-02	P1	8IL03000111 THE NEW YORK TIMES	01/12/98	01/10/99 SUBSCRIPTION FOR DC		196.04
02-09	P1	8IL03000118 CALCO OFFICE PRODUCTS	01/21/98	OFFICE SUPPLIES/DISTRICT		50.98
02-09	P1	8IL03000114 CHICAGO TRIBUNE	01/12/98	01/09/99 SUBSCRIPTION FOR DISTRICT		121.26
02-09	P1	8IL03000117 USA TODAY	02/17/98 02/26/99	SUBSCRIPTION FOR DC		119.00
02-11	P1	8IL03000122 DEER PARK	01/28/98	COFFEE		5.50
02-23	P1	8IL03000133 AQUA COOL	01/07/98	BOTTLED WATER		36.00
02-23	P1	8IL03000130 CALCO OFFICE PRODUCTS	01/29/98	DISTRICT OFFICE SUPPLIES		198.37
02-23	P1	8IL03000129 REASON MAGAZINE	04/01/98	SUBSCRIPTION		33.95
02-24	P1	8IL03000128 HINCKLEY AND SCHMITT	01/02/98	01/16/98 LAGRANGE BOTTLED WATER		23.37
02-24	P1	8IL03000134 DO	01/06/98 01/20/98	ARCHER BOTTLED WATER		44.75
02-25	P1	8IL03000139 CALCO OFFICE PRODUCTS	02/11/98	OFFICE SUPPLIES FOR DISTRICT		76.95
02-25	P1	8IL03000139 DO	02/05/98	DISTRICT OFFICE SUPPLIES		32.50
02-25	P1	8IL03000138 PIONEER PRESS	04/03/98 04/02/99	SUBSCRIPTION FOR DISTRICT		19.95
02-25	P1	8IL03000137 THE WASHINGTON POST	03/03/98 03/02/99	SUBSCRIPTION FOR DC		62.40

02-28 S1	98059000188	STAR NEWSPAPERS	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	330.25
03-04 P1	81L03000144	DO	01/18/98	01/16/99	SUBSCRIPTION	43.20
03-06 P1	81L03000146	C. LEE DECORATING	02/14/98		PAINTING OF DISTRICT OFFICE	975.00
03-06 P1	81L03000148	INVENTION & TECHNOLOGY	03/02/98	03/01/99	SUBSCRIPTION FOR DC	12.00
03-10 P1	81L03000149	CALCO OFFICE PRODUCTS	02/26/98		DISTRICT OFFICE SUPPLIES	150.09
03-12 P1	81L03000154	DEER PARK	01/30/98	02/26/98	COFFEE ETC	69.65
03-17 P1	81L03000155	CALCO OFFICE PRODUCTS	03/02/98		OFFICE SUPPLIES FOR DISTRICT	74.44
03-17 P1	81L03000155	DO	03/03/98		OFFICE SUPPLIES FOR DISTRICT	2.25
03-17 P1	81L03000160	HINKLEY AND SCHMITT	01/30/98	02/13/98	BOTTLED WATER	36.18
03-17 P1	81L03000160	DO	02/03/98	02/17/98	BOTTLED WATER	54.75
03-17 P1	81L03000157	LANIER WORLDWIDE, INC.	02/10/98		OFFICE SUPPLIES FOR DISTRICT	134.25
03-23 P1	81L03000161	AQUA COOL	02/09/98	02/28/98	BOTTLED WATER	48.00
03-23 P1	81L03000163	CALCO OFFICE PRODUCTS	03/05/98		OFFICE SUPPLIES	30.19
03-23 P1	81L03000163	DO	03/10/98		OFFICE SUPPLIES	284.55
03-23 P1	81L03000167	COLE & SIGNS	01/10/98		MAINTENANCE IN OAK LAWN D.O.	89.00
03-23 P1	81L03000164	CRAINS CHICAGO	05/22/98	05/22/99	SUBSCRIPTION	250.00
03-23 P1	81L03000168	ENTERPRISE GLASS COMPANY	03/06/98		MAINTENANCE IN OAK LAWN D.O.	53.00
03-23 P1	81L03000162	LIFE PRINTING AND PUBLISHING	05/11/98	05/10/99	SUBSCRIPTION	43.20
03-23 P1	81L03000165	STAR NEWSPAPERS	03/05/98	03/03/99	SUBSCRIPTION	35.70
03-24 P1	81L03000171	CALCO OFFICE PRODUCTS	03/12/98		DISTRICT OFFICE SUPPLIES	23.97
03-24 P1	81L03000171	DO	03/11/98		DISTRICT SUPPLIES	165.00
03-24 P1	81L03000172	LEGAL TIMES	04/06/98	04/06/99	SUBSCRIPTION	33.50
03-26 P1	81L03000176	CALCO OFFICE PRODUCTS INC	03/16/98		OFFICE SUPPLIES	30.19
03-26 P1	81L03000176	DO	03/17/98		OFFICE SUPPLIES	124.99
03-26 P1	81L03000175	QUILL CORPORATION	03/12/98		OFFICE SUPPLIES	223.45
03-31 S1	98090000197	DO	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	-975.00
03-31 SV	84901001061	C. LEE DECORATING	02/14/98		CHANGE A/C# FROM 2610 TO 2399	8,178.91
EQUIPMENT						
01-31 S2	98031000352	DO	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,550.59
02-28 S2	98059000336	DO	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,515.25
03-17 P1	81L03000159	CTX CORPORATION	03/02/98		SOFTWARE PURCHASE/DC OFFICE	109.95
03-31 S2	98090000419	DO	01/01/98	02/28/98	EQUIPMENT (TRANSFER)	13.58
03-31 S2	98090000420	DO	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,522.04
EQUIPMENT TOTALS:						4,711.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						170,062.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27 P1	8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		232.22
03-30 P1	8USPS029808	DO	02/01/98	02/28/98		298.23
FRANKED MAIL TOTALS:						530.45
OFFICIAL MAIL ALLOWANCE TOTALS:						530.45
OFFICE TOTALS:						170,593.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. WILLIAM O LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BELMONT, PAULA L	01/01/98	01/02/98	PART-TIME EMPLOYEE	172.22	
		BELTRAN, EDUARDO	01/01/98	01/02/98	STAFF ASSISTANT	144.45	
		CORR, COLLEEN	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	322.22	
		GANSCHOM, CHRISTOPHER A	01/01/98	01/02/98	STAFF ASSISTANT	280.00	
		GOODFREIND, LENORE J	01/01/98	01/02/98	STAFF ASSISTANT	200.00	
		HARDY, JAMES B	01/01/98	01/02/98	CONGRESSIONAL AIDE	200.00	
		HURCKES, JEROME R	01/01/98	01/02/98	STAFF ASSISTANT	461.11	
		KRUPA, GENEVIEVE V	01/01/98	01/02/98	PART-TIME EMPLOYEE	83.33	
		MCCARTHY, ELAINE MARIE	01/01/98	01/02/98	STAFF ASSISTANT	266.67	
		MCLAUGHLIN, MICHAEL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	262.78	
		MORELAND, ELLEN A	01/01/98	01/02/98	STAFF ASSISTANT	195.56	
		MULVHILL, JEREMIAH J	01/01/98	01/02/98	CASEWORKER	333.33	
		MURER, JENNIFER L	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER	220.00	
		NEWMAN, PETER C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	242.22	
		PULA, RITA B	01/01/98	01/02/98	STAFF ASSISTANT	227.78	
		STRAUSS, GENEVIEVE	01/01/98	01/02/98	PART-TIME EMPLOYEE	46.67	
		TAT, JASON	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	262.78	
		ULRICH, THERESA	01/01/98	01/02/98	CONGRESSIONAL AIDE	161.11	
PERSONNEL COMPENSATION TOTALS:						4,082.23	
TRAVEL							
02-28	SV	8A901000873 HON WILLIAM LIPINSKI	11/12/97		AIRFARE DC/CHGO	57.00	
TRAVEL TOTALS:						57.00	
RENT, COMMUNICATION, UTILITIES							
01-07	P1	8IL03000077 COMED	11/13/97	12/17/97	UTILITY SERVICE	81.21	
01-09	P1	8IL03000076 VILLAGE OF OAK LAWN	12/10/97		WATER UTILITY OAK LAWN OFFICE	13.58	
01-15	P1	8IL03000087 FEDERAL EXPRESS CORP	12/04/97	12/05/97	OVERNITE MAIL	10.47	
01-15	P1	8IL03000087 DO	12/10/97	12/15/97	OVERNITE MAIL	24.20	
01-15	P1	8IL03000091 NICOR	12/03/97	01/02/98	UTILITY SERVICE	99.98	
01-15	P1	8IL03000085 VILLAGE OF LAGRANGE	10/02/97	12/12/97	WATER UTILITY	27.78	
01-22	P1	8IL03000105 COMED	12/01/97	01/02/98	UTILITY SERVICE	65.75	
01-31	S5	98031000442	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.34	
01-31	S5	98031000868	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	260.05	
01-31	S5	98031001304	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	1,012.15	
01-31	S5	98031001742	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	28.00	
01-31	S5	98031002183	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	165.00	
01-31	S5	98031002626	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	110.53	
02-24	SV	8A901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00	
03-06	P1	8IL03000000 COMED	11/04/97	12/08/97	TO REPLACE LOST CHECK	99.64	
03-09	P1	8IL03000150 NICOR GAS	09/01/97	11/17/97	UTILITY SERVICE	68.18	

RENT, COMMUNICATION, UTILITIES TOTALS:

2,285.86

PRINTING AND REPRODUCTION

01-02 P1 81L03000072 DAVID L. ANDRIUKITIS, INC. 11/21/97
 01-02 P1 81L03000072 DO 12/05/97
 01-15 P1 81L03000086 DO 12/18/97
 01-15 P1 81L03000090 DO 12/16/97
 01-22 P1 81L03000102 DO 10/10/97
 01-22 P1 81L03000102 DO 09/30/97

PRINTING CALLING CARDS
 PRINTING NEWSLETTER
 PRINTING OF NEWSLETTER
 PRINT/FOLD LETTER
 PRINTING MEMO SLIPS
 PRINTING STATIONARY

PRINTING AND REPRODUCTION TOTALS:

14,572.86

SUPPLIES AND MATERIALS

01-09 P1 81L03000075 HINCKLEY & SCHMITT, INC. 11/14/97
 01-15 P1 81L03000083 CALCO OFFICE PRODUCTS 12/19/97
 01-15 P1 81L03000094 DEER PARK 12/26/97
 01-22 P1 81L03000103 AQUA COOL WASHINGTON 12/03/97
 01-22 P1 81L03000101 HINCKLEY & SCHMITT, INC. 12/04/97
 01-22 P1 81L03000101 DO 12/02/97
 01-31 S1 980310000623 12/01/97

BOTTLED WATER
 OFFICE SUPPLIES
 MONTHLY RENTAL
 BOTTLED WATER
 BOTTLED WATER
 BOTTLED WATER
 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

97.93

EQUIPMENT

02-28 S2 98059000334 09/17/97
 02-28 S2 98059000335 10/08/97
 03-05 P2 71L03000003 CLINTON COMPUTER 03/26/97
 03-05 P2 71L03000003 DO 03/26/97
 03-05 P2 71L03000003 DO 03/26/97
 03-12 P1 81L030000151 REED PLUMBING 12/09/97
 03-31 S2 98090000418 12/16/97
 03-31 S2 98090000421 12/16/97
 03-31 S2 98090000422 12/17/97

EQUIPMENT (TRANSFER)
 EQUIPMENT (TRANSFER)
 APPLE 15" MONITOR
 MAC POWER COMPUTER
 INSTALLATION
 WATER HEATER/DISTRICT OFFICE
 EQUIPMENT (TRANSFER)
 EQUIPMENT (TRANSFER)
 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

24,367.08

OFFICIAL EXPENSES OF MEMBERS TOTALS:

24,367.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 80SPS129708 DISBURSING OFC-US POSTAL SVC 12/01/97

FRANKED MAIL

FRANKED MAIL TOTALS:

57,829.71

OFFICIAL MAIL ALLOWANCE TOTALS:

57,829.71

OFFICE TOTALS:

82,196.79

1996 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-21 CR 80PAC030009 PIONEER PRESS

LTD PAYABILITY CANCELLATION

SUPPLIES AND MATERIALS TOTALS:

-12.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-12.50

OFFICE TOTALS:

-12.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB LIVINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					162,164.51	162,164.51
TRAVEL					5,431.05	5,431.05
RENT, COMMUNICATION, UTILITIES					12,466.02	12,466.02
PRINTING AND REPRODUCTION					410.00	410.00
OTHER SERVICES					176.40	176.40
SUPPLIES AND MATERIALS					2,886.12	2,886.12
EQUIPMENT					10,835.02	10,835.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,369.12	194,369.12
FRANKED MAIL					501.64	501.64
OFFICIAL MAIL ALLOWANCE TOTALS:					501.64	501.64
OFFICE TOTALS:					194,870.76	194,870.76
PERSONNEL COMPENSATION					162,164.51	162,164.51
PERSONNEL COMPENSATION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	9,777.77	9,777.77
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	7,577.77	7,577.77
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	.....	.....	7,333.33	7,333.33
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	7,970.83	7,970.83
01/03/98	03/31/98	SHARED EMPLOYEE	.....	.....	2,670.56	2,670.56
02/01/98	02/28/98	SHARED EMPLOYEE	.....	.....	100.00	100.00
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	1,222.23	1,222.23
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	6,355.56	6,355.56
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	.....	.....	7,333.33	7,333.33
01/03/98	03/31/98	EXECUTIVE SECRETARY	.....	.....	11,244.44	11,244.44
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	10,755.56	10,755.56
01/03/98	03/31/98	DISTRICT REPRESENTATIVE	.....	.....	22,000.00	22,000.00
01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	.....	.....	30,518.69	30,518.69
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	7,382.23	7,382.23
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	9,777.77	9,777.77
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	11,344.44	11,344.44
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	8,800.00	8,800.00
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	162,164.51	162,164.51
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-03	P1	8LA01000080 HON. ROBERT LIVINGSTON	.....	.....	358.00	358.00
02-03	P1	8LA01000080 DO	.....	.....	203.46	203.46
02-19	P1	8LA01000091 CAROL J MCGUCKIN	.....	.....	68.32	68.32
02-26	P1	8LA01000103 MICHAEL ARCENEAUX	.....	.....	358.00	358.00
02-26	P1	8LA01000104 DO	.....	.....	122.91	122.91
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/11/98	01/15/98	ROUNDRIP AIRFARE DCA/MSY 0943	.....	.....	358.00	358.00
01/11/98	01/15/98	CAR RENTAL IN DISTRICT	.....	.....	203.46	203.46
01/08/98	01/28/98	MILEAGE IN DISTRICT	.....	.....	68.32	68.32
01/29/98	02/01/98	ROUNDRIP AIRFARE DCA/MSY	.....	.....	358.00	358.00
01/29/98	02/01/98	CAR RENTAL IN DISTRICT	.....	.....	122.91	122.91

02-27 P1 8LA01000109	HON, ROBERT LIVINGSTON	02/16/98	02/19/98	ROUNTRIP AIRFARE DCA/MSY 3752	358.00
02-27 P1 8LA01000109	DO	02/16/98	02/19/98	CAR RENTAL IN DISTRICT	179.65
02-27 P1 8LA01000109	DO	02/18/98		GAS FOR RENTAL CAR IN-DIST	11.65
02-27 P1 8LA01000112	J ALLEN MARTIN	02/19/98	02/19/98	ROUNTRIP AIRFARE DCA/MSY 4640	495.00
02-27 P1 8LA01000110	MARK CORALLO	02/18/98	02/18/98	ROUNTRIP AIRFARE DCA/MSY 4627	358.00
02-27 P1 8LA01000110	DO	02/18/98		HOTEL ACCOMMODATIONS IN DIST	199.35
02-27 P1 8LA01000111	RICHARD A LEGENDRE	02/12/98	02/15/98	ROUNTRIP AIRFARE MSY/DCA 9555	231.00
02-27 P1 8LA01000111	DO	02/12/98	02/14/98	HOTEL ACCOMMODATIONS IN DC	559.07
02-27 P1 8LA01000111	DO	02/13/98		CABFARE IN WASH	8.00
03-05 P1 8LA01000113	CAROL J MCGUCKIN	02/04/98	02/19/98	MILEAGE IN DISTRICT	164.64
03-05 P1 8LA01000113	DO	02/09/98		BRIDGE TOLLS IN DISTRICT	3.00
03-05 P1 8LA01000114	PAUL CABON	02/16/98	02/20/98	ROUNTRIP AIRFARE DCA TO NEW ORLEANS	204.00
03-05 P1 8LA01000114	DO	02/16/98	02/20/98	CAR RENTAL IN DISTRICT	225.31
03-05 P1 8LA01000114	DO	02/16/98	02/20/98	PARKING	37.00
03-19 P1 8LA01000122	HON, ROBERT LIVINGSTON	03/08/98		AIRFARE MSY TO DCA 6523	631.00
03-19 P1 8LA01000122	DO	03/05/98	03/08/98	CAR RENTAL IN DISTRICT	148.10
03-19 P1 8LA01000122	DO	03/05/98		PARKING IN DISTRICT	8.00
03-20 P1 8LA01000126	MONA S CRAPANZANO	02/18/98		MILEAGE IN DISTRICT	31.36
03-30 P1 8LA01000129	HON, ROBERT LIVINGSTON	03/20/98	03/23/98	ROUNTRIP AIRFARE DCA/MSY 7679	358.00
03-30 P1 8LA01000129	DO	03/21/98		TOLLS, PARKING IN DISTRICT	2.50
03-30 P1 8LA01000129	DO	03/20/98	03/22/98	CAR RENTAL IN DISTRICT	107.73
				TRAVEL TOTALS:	5,431.05
RENT, COMMUNICATION, UTILITIES					
01-15 P1 8LA01000064	CHARTER COMMUNICATIONS	01/01/98	01/31/98	CABLE - HAMMOND/SVC	23.44
01-15 P1 8LA01000065	RADIOFONE	01/01/98	01/31/98	MONTHLY ACCESS CHARGE	50.00
01-21 P9 LA0101R9801	CENTRAL STATION, INC	01/01/98	01/31/98	HAMMOND - RENT	450.00
01-21 P9 LA0102R9801	STEMART DEVELOPMENT	01/01/98	01/31/98	METAIRIE - RENT	1,957.92
02-10 P1 8LA01000086	FEDERAL EXPRESS CORP	01/12/98	01/13/98	EXPRESS MAIL SERVICE	3.34
02-10 P1 8LA01000083	LUENT TECHNOLOGIES	12/02/97	01/01/98	TELEPHONE EQUIP LEASE	87.74
02-13 P1 8LA01000093	POSTMASTER, WASHINGTON, D.C.	01/06/98		STAMPS	7.35
02-20 P9 LA0101R9802	CENTRAL STATION, INC	02/01/98	02/28/98	HAMMOND - RENT	450.00
02-20 P9 LA0102R9802	STEMART DEVELOPMENT	02/01/98	02/28/98	METAIRIE - RENT	1,957.92
02-24 P1 8LA01000094	CHARTER COMMUNICATIONS	02/01/98	02/28/98	CABLE SVC-HAMMOND	30.41
02-24 P1 8LA01000099	RADIOFONE	02/01/98	02/28/98	CELLULAR PHONE-METAIRIE	50.00
02-24 P1 8LA01000106	DO	12/19/97	01/18/98	CELLULAR PHONE-METAIRIE	169.54
02-27 P1 8LA01000110	MARK CORALLO	01/02/98	02/01/98	TELEPHONE EQUIPMENT LEASE	87.74
02-27 P1 8LA01000107	MCI COMMERCIAL SERVICES	02/19/98		ROOM RENTAL FOR PRESS CONF	408.03
02-28 S5 98059000435		02/06/98		LONG DISTANCE SERVICE	5.00
02-28 S5 980590000860		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.05
02-28 S5 98059001296		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	632.61
02-28 S5 98059001736		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5 98059002177		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	81.98
02-28 S5 98059002621		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	120.00
02-28 P1 8LA01000082	AT&T	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	428.28
		12/07/97	01/06/98	LONG DISTANCE SERVICE	25.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB LIVINGSTON -CON.						
02-28	SV	8A901000882	12/02/97 01/01/98	CORR. 2/10/98 DOC# 8LA01000083		-87.74
03-05	P1	8LA01000115	01/07/98 02/06/98	LONG DISTANCE PHONE SERVICE		52.64
03-10	P1	8LA01000116	03/01/98 03/31/98	CABLE - HAMMOND		37.36
03-12	P1	8LA01000119	03/10/98 03/31/98	CELLULAR PHONE SVC		50.00
03-12	P1	8LA01000119	01/19/98 02/18/98	PHONE SERVICE/CELLULAR		40.17
03-20	P9	8LA0101R9803	03/01/98 03/31/98	HAMMOND - RENT		450.00
03-20	P1	8LA01000123	02/02/98 03/01/98	TELEPHONE EQUIPMENT RENTAL		87.74
03-20	P9	LA0102R9803	03/01/98 03/31/98	METAIRIE - RENT		1,957.92
03-31	S4	98090000042	02/01/98 02/28/98	RECORDING (TRANSFER)		11.00
03-31	S5	980900000436	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		64.05
03-31	S5	980900000864	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		638.06
03-31	S5	98090001300	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5	98090001740	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		81.98
03-31	S5	98090002183	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5	98090002629	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		745.96
03-31	P1	8LA01000131	02/07/98 03/06/98	LONG DISTANCE SERVICE		35.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,466.02
PRINTING AND REPRODUCTION						
02-28	S3	980590000026	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		117.60
03-31	S3	980900000038	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		292.40
				PRINTING AND REPRODUCTION TOTALS:		410.00
OTHER SERVICES						
02-26	P1	8LA01000101	01/01/98 01/30/98	CLIPPING SERVICE		67.13
03-12	P1	8LA01000120	02/01/98 02/26/98	CLIPPING SERVICE		109.27
				OTHER SERVICES TOTALS:		176.40
SUPPLIES AND MATERIALS						
01-22	P1	8LA01000079	03/01/98 03/01/99	RENEWAL SUBSCRIPTION		145.00
01-22	P1	8LA01000078	03/03/98 03/03/99	RENEWAL SUBSCRIPTION		175.00
01-31	S1	980310000233	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		401.59
02-03	P1	8LA01000081	01/10/98 01/10/99	RENEWAL SUBSCRIPTION		132.00
02-10	P1	8LA01000084	02/12/98 02/12/99	RENEWAL SUBSCRIPTION		130.12
02-10	P1	8LA01000085	03/03/98 03/03/99	RENEWAL SUBSCRIPTION		175.00
02-19	P1	8LA01000092	01/17/98	OFFICE SUPPLIES		99.64
02-19	P1	8LA01000090	03/01/98 03/01/99	RENEWAL SUBSCRIPTION		319.00
02-24	P1	8LA01000095	01/28/98	COFFEE MTG WITH CONSTITUENTS		25.75
02-24	P1	8LA01000098	01/14/98 01/28/98	BOTTLED WATER/METAIRIE OFFICE		23.50
02-26	P1	8LA01000102	01/28/98	BOTTLED WATER		8.00
02-26	P1	8LA01000100	01/01/98 01/31/98	BOTTLED WATER		12.00
02-27	P1	8LA01000108	02/11/98	BOTTLED WATER		10.70
02-27	P1	8LA01000105	04/18/98 04/18/99	RENEWAL SUBSCRIPTION		125.00
02-28	S1	980590000229	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		677.01

03-10 P1	8LA01000118	HON. ROBERT LIVINGSTON	02/25/98	COFFEE FOR MTG WITH CONSTITUENTS	25.75
03-10 P1	8LA01000117	KENTWOOD SPRING WATER	02/11/98	BOTTLED WATER	29.00
03-12 P1	8LA01000121	OPPORTUNITIES IN PUBLIC AFFAIR	03/31/98	RENEWAL SUBSCRIPTION	189.00
03-20 P1	8LA01000125	ABITA SPRINGS WATER, CO.	02/26/98	BOTTLED WATER	2.70
03-20 P1	8LA01000124	AQUA COOL	02/02/98	COFFEE FOR CONSTITUENTS	42.00
03-20 P1	8LA01000126	MONA S CRAPANZANO	03/02/98	BOTTLED WATER	16.05
03-26 P1	8LA01000128	ABITA SPRINGS WATER, CO.	03/12/98	BOTTLED WATER	10.70
03-26 P1	8LA01000127	THE WALL STREET JOURNAL	06/04/98	RENEWAL SUBSCRIPTION	175.00
03-31 S1	98090000238		03/01/98	OFFICE SUPPLY (TRANSFER)	-275.14
03-31 P1	8LA01000130	OFFICE DEPOT	03/11/98	OFFICE SUPPLIES	68.42
03-31 P1	8LA01000130	DO	03/10/98	OFFICE SUPPLIES	143.33
					2,886.12
EQUIPMENT					
01-31 S2	98031000186		01/01/98	EQUIPMENT (TRANSFER)	3,634.28
02-28 S2	98059000194		01/01/98	EQUIPMENT (TRANSFER)	12.53
02-28 S2	98059000195		02/01/98	EQUIPMENT (TRANSFER)	3,605.27
03-31 S2	98090000234		03/01/98	EQUIPMENT (TRANSFER)	3,582.94
EQUIPMENT TOTALS:					10,835.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,369.12
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1	8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98		257.56
03-30 P1	8USPS029808	DO	02/01/98		244.08
FRANKED MAIL TOTALS:					501.64
OFFICIAL MAIL ALLOWANCE TOTALS:					501.64
OFFICE TOTALS:					194,870.76

1997 HON. BOB LIVINGSTON					222.22
OFFICIAL EXPENSES OF MEMBERS					172.22
PERSONNEL COMPENSATION					166.67
ARCEAUX, MICHAEL J	01/01/98	01/02/98	STAFF ASSISTANT		181.16
BARNES, BETTY S	01/01/98	01/02/98	STAFF ASSISTANT		60.70
BERGERON, JAMES P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		27.78
BUSH, MELVIN	01/01/98	01/02/98	STAFF ASSISTANT		144.45
CARBON, PAUL F	01/01/98	01/02/98	SHARED EMPLOYEE		166.67
CORDELL, JULIE LAPEROUSE	01/01/98	01/02/98	STAFF ASSISTANT		288.89
CRAPANZANO, MONA S	01/01/98	01/02/98	STAFF ASSISTANT		244.45
EHLING, JOHN G	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		500.00
GRAHAM, JANE E	01/01/98	01/02/98	EXECUTIVE SECRETARY		688.89
LAGRANGE, ALISA H	01/01/98	01/02/98	STAFF ASSISTANT		167.78
LEGENDRE, RICHARD A	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		222.22
MARTIN, J ALLEN	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		238.89
MCGUCKIN, CAROL J	01/01/98	01/02/98	STAFF ASSISTANT		
MEWELL, STEPHANIE J	01/01/98	01/02/98	STAFF ASSISTANT		
SIMPSON, RAYNE	01/01/98	01/02/98	STAFF ASSISTANT		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BOB LIVINGSTON	-CON.				
	THURSTON, CAROL J		01/01/98 01/02/98	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	200.00
						3,692.99
TRAVEL						
01-15	P1	8LA01000068	CAROL J MCGUCKIN	12/04/97 12/15/97	MILEAGE IN DISTRICT	58.80
01-16	P1	8LA01000072	RICHARD A LEGENDRE	10/16/97 12/19/97	MILEAGE IN DISTRICT	142.88
01-16	P1	8LA01000072	DO	11/01/97 12/19/97	PARKING, TOLLS IN DISTRICT	19.50
02-13	P1	8LA01000088	HON. ROBERT LIVINGSTON	12/22/97 12/21/97	AIRFARE DCA TO HSY 5334	358.00
02-13	P1	8LA01000088	DO	12/22/97 12/21/97	CAR RENTAL IN DISTRICT	261.74
					TRAVEL TOTALS:	840.92
RENT, COMMUNICATION, UTILITIES						
01-02	P1	8LA01000060	LUCENT TECHNOLOGIES	11/02/97 12/01/97	TELEPHONE EQUIP LEASE	87.74
01-15	P1	8LA01000071	AT&T	11/07/97 12/06/97	LONG DISTANCE TELEPHONE SRVC	35.59
01-15	P1	8LA01000070	MCI COMMERCIAL SERVICES	12/11/97	LONG DISTANCE PHONE SERVICE	5.01
01-15	P1	8LA01000067	RADIOFONE	11/19/97 12/18/97	CELLULAR PHONE SVC-METAIKIE	2.50
01-16	P1	8LA01000072	RICHARD A LEGENDRE	10/28/97 11/06/97	LONG DISTANCE PHONE SERVICE	3.30
01-31	S5	98031000443		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	64.05
01-31	S5	98031000869		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	620.13
01-31	S5	98031001305		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31	S5	98031001743		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)	81.98
01-31	S5	98031002184		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	98031002627		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)	1,415.61
02-11	P1	8LA01000087	POSTMASTER, WASHINGTON, D.C.	12/15/97	STAMPS	4.90
02-24	SV	8A901000762		05/01/97 12/31/97	COMPUTER SERVICES - INTERNET	100.00
02-28	SV	8A901000882	LUCENT TECHNOLOGIES	12/02/97 01/01/98	TELEPHONE EQUIP LEASE	87.74
03-02	P1	8LA01000045	POSTMASTER, WASHINGTON, D.C.	10/15/97	CERTIFIED MAIL	2.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,171.00
OTHER SERVICES						
01-21	P1	8LA01000075	METROPOLITAN PRESS CLIPPING	12/01/97 12/31/97	CLIPPING SERVICE	74.48
					OTHER SERVICES TOTALS:	74.48
SUPPLIES AND MATERIALS						
01-02	P1	8LA01000062	AQUA COOL WASHINGTON	11/25/97 11/30/97	BOTTLED WATER	72.00
01-02	P1	8LA01000061	BARRON S	03/01/98 03/01/99	RENEWAL SUBSCRIPTION	145.00
01-15	P1	8LA01000063	OAG FLIGHT GUIDE	03/01/98 03/10/99	RENEWAL SUBSCRIPTION	319.00
01-15	P1	8LA01000069	OFFICE DEPOT	12/11/97	OFFICE SUPPLIES	105.81
01-15	P1	8LA01000069	DO	12/11/97	COFFEE FOR CONSTITUENTS	20.96
01-15	P1	8LA01000066	WEST PUBLISHING PAYMENT CENTER	11/10/97	U.S. CODE BOOKS	147.50
01-16	P1	8LA01000073	AQUA COOL WASHINGTON	12/30/97 12/31/97	BOTTLED WATER	60.00
01-21	P1	8LA01000076	ABITA SPRINGS WATER, CO.	12/18/97	BOTTLED WATER	25.40
01-21	P1	8LA01000077	HON. ROBERT LIVINGSTON	12/31/97	COFFEE MTGS W/CONSTITUENTS	25.75
01-21	P1	8LA01000074	KENTWOOD SPRING WATER	12/15/97 12/30/97	BOTTLED WATER	16.50
02-03	P1	8LA01000081	LISA M LAGRANGE	10/20/97 12/19/97	COFFEE/MTG WITH CONSTITUENTS	16.46

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EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		954.38
02-19 P1 8LA01000089 XEROX CORP.	06/21/97 09/30/97 METER USAGE			65.62
02-28 S2 98059000196	10/01/97 12/31/97 EQUIPMENT (TRANSFER)			37.59
			EQUIPMENT TOTALS:	103.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,836.98
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-30 P4 8USPS129708 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		FRANKED MAIL TOTALS:	330.89
			OFFICIAL MAIL ALLOWANCE TOTALS:	330.89
			OFFICE TOTALS:	9,167.87
=====				
1998 HON. FRANK A LOBIONDO				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION		115,528.26		
TRAVEL		2,824.44		
RENT, COMMUNICATION, UTILITIES		11,593.00		
PRINTING AND REPRODUCTION		300.20		
SUPPLIES AND MATERIALS		6,002.07		
EQUIPMENT		12,033.37		
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,081.34		
FRANKED MAIL				
	OFFICIAL MAIL ALLOWANCE TOTALS:	472.87		
		472.87		
	OFFICE TOTALS:	148,554.21		
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION		3,500.00		
CARLAND, WILLIAM J	02/01/98 03/31/98 CASEWORKER	1,558.33		
DO	01/03/98 01/11/98 STAFF ASSISTANT	350.00		
CRESITELLI, LOUIS	01/03/98 01/09/98 STAFF ASSISTANT	6,111.10		
DASE, RICHARD R	01/03/98 03/31/98 CASEWORKER	130.71		
DO	01/03/98 02/28/98 CASEWORKER (OVERTIME)	9,044.43		
DERHANSKI, JOAN M	01/03/98 03/31/98 DISTRICT DIRECTOR	5,622.23		
DELL, PAUL H	01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT	4,888.90		
GROS, SIMON C	01/03/98 03/31/98 STAFF ASSISTANT	22,000.00		
HARPER, MARY ANNIE E	01/03/98 03/31/98 CHIEF OF STAFF	8,555.56		
MONTESANO, CRAIG F	01/03/98 03/31/98 SENIOR LEGISLATIVE ASSISTANT	8,800.00		
NOON, TODD ALAN	01/03/98 03/31/98 SPECIAL PROJECTS DIRECTOR	5,622.23		
POPOVICH, JENNIFER S	01/03/98 03/31/98 EXECUTIVE ASSISTANT	8,066.67		
SCOFFED, JOHN	01/03/98 03/31/98 PRESS SECRETARY	5,577.77		
SIMPSON, STEPHEN H	01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT	4,300.00		
SPINOLA, THERESA	01/05/98 03/31/98 STAFF ASSISTANT			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK A LOBIONDO -CON.							
STEEL, AIMEE N							
01/12/98	03/31/98	LEGISLATIVE ASSISTANT				5,486.10	
01/03/98	03/31/98	COUNSEL				9,777.77	
01/03/98	01/11/98	CASEWORKER				1,944.44	
02/01/98	03/31/98	OFFICE MANAGER				4,166.66	
01/03/98	02/28/98	OFFICE MANAGER (OVERTIME)				225.36	
PERSONNEL COMPENSATION TOTALS:						115,528.26	
TRAVEL							
01-21	P1	8NJ02000063	CARLYLE THORSEN	01/07/98	01/09/98	MILEAGE DC-DO-DC	117.16
01-21	P1	8NJ02000063	DO	01/08/98		MILEAGE IN DISTRICT	11.02
01-21	P1	8NJ02000063	DO	01/07/98	01/09/98	MEALS IN DISTRICT	29.59
01-21	P1	8NJ02000063	DO	01/07/98	01/09/98	LODGING IN DISTRICT	178.41
01-21	P1	8NJ02000063	DO	01/07/98		MISC. EXP	3.00
01-21	P1	8NJ02000063	DO	01/07/98	01/09/98	PKG/TAXI/TOLLS ENROUTE TO/FM DIST	13.00
01-26	P1	8NJ02000064	HON. FRANK A. LOBIONDO	01/13/98	01/14/98	MILEAGE NJ-DC-NJ	88.16
02-03	P1	8NJ02000072	CARLYLE THORSEN	01/18/98	01/23/98	MILEAGE; DC-NJ-DC	111.65
02-03	P1	8NJ02000072	DO	01/18/98	01/23/98	MILEAGE IN DISTRICT	32.77
02-03	P1	8NJ02000072	DO	01/18/98	01/23/98	MEALS IN DISTRICT	70.17
02-03	P1	8NJ02000072	DO	01/18/98	01/23/98	TOLLS IN DISTRICT	8.75
02-03	P1	8NJ02000073	DO	01/24/98	01/26/98	MILEAGE; DC-NJ-DC	136.04
02-03	P1	8NJ02000073	DO	01/24/98	01/26/98	TOLLS/PARKING TO/FR DIST	18.00
02-03	P1	8NJ02000073	DO	01/25/98	01/26/98	MEALS (NYC & NEWARK: ISTEA STRATEGY SESSION)	28.46
02-03	P1	8NJ02000073	DO	01/07/98	01/09/98	MEALS IN DISTRICT	18.21
02-03	P1	8NJ02000074	JOHN SCOFIELD	01/07/98	01/09/98	PARKING/TAXI/TOLLS IN DIST	15.00
02-03	P1	8NJ02000074	DO	01/18/98	01/23/98	MEALS IN DISTRICT	39.25
02-03	P1	8NJ02000075	DO	01/18/98	01/23/98	PARKING/TAXI/TOLLS IN DIST	0.25
02-03	P1	8NJ02000075	DO	01/23/98		MILEAGE IN DISTRICT	9.28
02-03	P1	8NJ02000076	TODD NOON	01/23/98		PARKING IN DISTRICT	2.00
02-10	P1	8NJ02000079	CARLYLE THORSEN	01/18/98	01/23/98	LODGING IN DISTRICT	377.10
02-10	P1	8NJ02000079	DO	01/18/98	01/23/98	MISC. TVL EXP IN DIST	12.00
02-10	P1	8NJ02000081	HON. FRANK A. LOBIONDO	01/26/98	01/28/98	MILEAGE NJ-DC-NJ	88.16
02-10	P1	8NJ02000080	JOHN SCOFIELD	01/18/98	01/23/98	LODGING IN DISTRICT	368.56
02-10	P1	8NJ02000080	DO	01/06/98	01/23/98	MISC. TVL EXP IN DIST	10.00
02-18	P1	8CA12000111	DAVID H LEE	01/30/98	02/06/98	LODGING IN DISTRICT	792.76
02-18	P1	8CA12000111	DO	02/01/98	02/07/98	MEALS IN DISTRICT	45.78
02-18	P1	8NJ02000089	MARY ANNIE E HARPER	02/11/98		TRAIN (NJ-DC)	37.00
02-18	P1	8NJ02000090	DO	01/26/98	01/28/98	MILEAGE: NJ-DC-NJ	77.14
02-18	P1	8NJ02000091	TODD NOON	02/10/98		MILEAGE IN DISTRICT	12.47
02-18	P1	8NJ02000091	DO	02/10/98		MILEAGE IN DISTRICT	17.98
02-28	SV	6A901000780	DAVID H LEE	01/30/98	02/06/98	CORR. 2/18/98 DOC# 8CA12000111	-792.76
02-28	SV	6A901000780	DO	02/01/98	02/07/98	CORR. 2/18/98 DOC# 8CA12000111	-45.78
03-05	P1	8NJ02000100	CRAIG F MONTESANO	02/20/98		TRAIN (PHILADELPHIA/OFFICIAL MEETING WITH ARMY CORPS OF ENGINEERS)	78.00

03-05 P1 8NJ02000100	CRAIG F MONTESANO	02/20/98	TAXI IN DC	7.00
03-05 P1 8NJ02000098	RICHARD R. DASE	01/20/98	MILEAGE IN DISTRICT	24.94
03-05 P1 8NJ02000098	DO	01/30/98	MILEAGE IN DISTRICT	15.95
03-05 P1 8NJ02000098	DO	02/06/98	MILEAGE IN DISTRICT	28.42
03-05 P1 8NJ02000098	TODD NOON	02/20/98	MILEAGE IN DISTRICT	10.73
03-05 P1 8NJ02000099	DO	02/20/98	MI DISTRICT & VICINITY	29.58
03-05 P1 8NJ02000099	DO	02/20/98	PARKING/TOLLS IN DISTRICT	16.00
03-10 P1 8NJ02000106	HOM. FRANK A. LOBIONDO	02/03/98	MILEAGE: NJ-DC-NJ	88.16
03-10 P1 8NJ02000106	DO	02/09/98	MILEAGE: NJ-DC-NJ	88.16
03-10 P1 8NJ02000106	DO	02/23/98	MILEAGE: NJ-DC-NJ	88.16
03-10 P1 8NJ02000104	MARY ANNIE E HARPER	02/03/98	MILEAGE: NJ-DC-NJ	38.57
03-10 P1 8NJ02000104	DO	02/12/98	MILEAGE: NJ-DC-NJ	38.57
03-10 P1 8NJ02000104	DO	02/23/98	MILEAGE: NJ-DC-NJ	77.14
03-10 P1 8NJ02000105	TODD NOON	03/02/98	MILEAGE IN DISTRICT	6.96
03-10 P1 8NJ02000105	DO	03/02/98	MILEAGE IN DISTRICT	5.80
03-10 P1 8NJ02000105	DO	03/02/98	MILEAGE IN DISTRICT	20.88
03-10 P1 8NJ02000105	DO	03/02/98	PARKING TOLLS IN DISTRICT	3.25
03-19 P1 8NJ02000108	DO	03/06/98	MILEAGE IN DISTRICT	15.37
03-19 P1 8NJ02000108	DO	03/09/98	MILEAGE IN DISTRICT	18.56
03-24 P1 8NJ02000113	JOAN H DERMANOSKI	02/05/98	MILEAGE IN DISTRICT	17.40
03-24 P1 8NJ02000113	DO	02/06/98	MILEAGE IN DISTRICT	29.00
03-24 P1 8NJ02000113	DO	02/11/98	MILEAGE IN DISTRICT	17.40
03-24 P1 8NJ02000113	DO	03/04/98	MILEAGE IN DISTRICT	29.29
03-24 P1 8NJ02000113	DO	03/09/98	MILEAGE IN DISTRICT	22.62
03-24 P1 8NJ02000114	TODD NOON	03/16/98	MILEAGE IN DISTRICT	2.00
03-24 P1 8NJ02000114	DO	03/16/98	TOLLS IN DISTRICT	51.33
03-24 P1 8NJ02000115	WILLIAM J. CARLAND	03/11/98	MILEAGE IN DISTRICT	2,824.44
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:
01-21 P9 NJ02018901	THE FOUR B S PARTNERSHIP	01/01/98	HAYS LANDING - RENT	2,757.72
02-09 P1 8NJ02000077	SUBURBAN CABLE	01/14/98	DISTRICT CABLE SERVICE	47.94
02-18 P1 8NJ02000082	FEDERAL EXPRESS CORP	01/12/98	OVERNIGHT MAIL	13.85
02-18 P1 8NJ02000085	DO	01/21/98	OVERNIGHT MAIL	18.42
02-20 P9 NJ02018902	THE FOUR B S PARTNERSHIP	02/01/98	HAYS LANDING - RENT	2,757.72
02-27 P1 8NJ02000095	FEDERAL EXPRESS CORP	01/20/98	OVERNIGHT MAIL	3.57
02-27 P1 8NJ02000097	HCI TELECOMMUNICATIONS	01/01/98	TELEPHONE TOLLS	192.14
02-28 S5 98059000436	DO	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.80
02-28 S5 98059000861	DO	01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	273.17
02-28 S5 98059001297	DO	01/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5 98059001757	DO	01/01/98	DC TEL EQUIP (TRANSFER)	36.00
02-28 S5 98059002178	DO	01/01/98	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5 98059002622	DO	01/01/98	DC TEL TOLLS (TRANSFER)	397.16
03-05 P1 8NJ02000101	FEDERAL EXPRESS CORP	02/06/98	OVERNIGHT MAIL	6.95
03-10 P1 8NJ02000107	SUBURBAN CABLE	01/27/98	CABLE SERVICE	100.50
03-20 P1 8NJ02000111	FEDERAL EXPRESS CORP	02/18/98	OVERNIGHT MAIL	10.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK A. LOBIONDO -CON.						
03-20	P9	8NJ020198003	03/31/98	MAYS LANDING - RENT	2,757.72	
03-25	P1	8NJ020001116	02/13/98	OVERNIGHT MAIL	3.45	
03-25	P1	8NJ020001119	02/01/98	TELEPHONE TOLLS	152.42	
03-31	S5	98090000437	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	75.80	
03-31	S5	98090000865	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	236.49	
03-31	S5	98090001301	02/01/98	DISTRICT OFC TEL SVC TRANSFER	417.25	
03-31	S5	98090001741	02/01/98	DC TEL EQUIP (TRANSFER)	36.00	
03-31	S5	98090002184	02/01/98	DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	98090002630	02/01/98	DC TEL TOLLS (TRANSFER)	452.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,393.00	
PRINTING AND REPRODUCTION						
02-18	P1	8NJ020000084	01/12/98	PRINTING/PRODUCTION	36.50	
02-20	P1	8NJ020000092	01/31/98	PRINTING BUSINESS CARDS	109.50	
03-20	P1	8NJ02000109	02/19/98	PRINTING BUSINESS CARDS	36.50	
03-31	S3	98090000070	03/01/98	PHOTOGRAPHIC (TRANSFER)	117.70	
				PRINTING AND REPRODUCTION TOTALS:	300.20	
SUPPLIES AND MATERIALS						
01-27	P1	8NJ020000067	03/04/98	CQ BOOKS/PUBLICATIONS	1,549.00	
01-27	P1	8NJ020000067	03/04/98	CQ BOOKS/PUBLICATIONS	1,148.00	
01-31	S1	98031000320	01/01/98	OFFICE SUPPLY (TRANSFER)	269.13	
02-02	P1	8NJ020000071	01/08/98	OFFICE SUPPLIES	59.00	
02-04	P2	8NJ020000003	01/06/98	1 EA TONER FOR SHARP 9400	28.20	
02-09	P1	8NJ020000078	01/10/98	SUBSCRIPTION	40.00	
02-10	P2	8NJ020000004	01/12/98	2 9400 TONER CARTS	48.40	
02-10	P2	8NJ020000004	01/12/98	2 SHARP 5500 FAX TONERS	160.00	
02-12	P2	8NJ020000005	01/22/98	1 BX BROTHER INTELLIFAX	15.60	
02-18	P1	8NJ020000083	01/14/98	STATE OF THE DISTRICT LUNCH	40.00	
02-20	P1	8NJ020000093	02/22/98	SUBSCRIPTION	25.00	
02-20	P1	8NJ020000094	05/01/98	SUBSCRIPTION	113.00	
02-27	P1	8NJ020000096	02/06/98	OFFICE SUPPLIES	125.00	
02-28	S1	98059000317	02/01/98	OFFICE SUPPLY (TRANSFER)	779.55	
03-05	P1	8NJ02000103	01/08/98	OFFICE SUPPLIES	79.99	
03-06	P1	8NJ02000102	03/25/98	SUBSCRIPTION	21.00	
03-11	P2	8NJ02000006	02/05/98	TONER FOR SHARP 5500	400.00	
03-16	P2	8NJ02000007	02/19/98	SHARP 9400 COPIER TONER	242.00	
03-20	P1	8NJ02000112	04/01/98	DC SUBSCRIPTION	141.34	
03-20	P1	8NJ02000110	04/01/98	SUBSCRIPTION	16.50	
03-25	P1	8NJ02000118	02/09/98	OFFICE SUPPLIES	167.79	
03-25	P1	8NJ02000117	03/25/98	SUBSCRIPTION	21.00	
03-31	S1	98090000327	03/01/98	OFFICE SUPPLY (TRANSFER)	516.57	

		SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT			
01-31 S2	98031000290	01/01/98 01/31/98 EQUIPMENT (TRANSFER)	6,002.07
02-28 S2	98059000291	02/01/98 02/28/98 EQUIPMENT (TRANSFER)	3,763.40
03-31 S2	98090000357	01/01/98 02/28/98 EQUIPMENT (TRANSFER)	3,700.16
03-31 S2	98090000358	01/28/98 02/28/98 EQUIPMENT (TRANSFER)	706.28
03-31 S2	98090000359	03/01/98 03/31/98 EQUIPMENT (TRANSFER)	6.83
		EQUIPMENT TOTALS:	3,856.70
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,033.37
			148,081.34

OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL	
02-27 P1	8USPS019808 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	158.47
03-30 P1	8USPS029808 DO	02/01/98 02/28/98	314.40
		FRANKED MAIL TOTALS:	472.87
		OFFICIAL MAIL ALLOWANCE TOTALS:	472.87
		OFFICE TOTALS:	148,554.21
			=====

1997 HON. FRANK A LOBIONDO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARLAND-WILLIAM J		01/01/98 01/02/98 STAFF ASSISTANT	100.00
DO		12/01/97 12/31/97 STAFF ASSISTANT (OVERTIME)	43.27
CRESCITELLI, LOUIS		01/01/98 01/02/98 STAFF ASSISTANT	100.00
DASE, RICHARD R		01/01/98 01/02/98 CASEWORKER	138.89
DO		12/01/97 12/31/97 CASEWORKER (OVERTIME)	363.29
DERHANOSKI, JOAN M		01/01/98 01/02/98 DISTRICT DIRECTOR	205.56
DOELL, PAUL H		01/01/98 01/02/98 LEGISLATIVE CORRESPONDENT	127.78
GROS, SIMON C		01/01/98 01/02/98 STAFF ASSISTANT	111.11
HARPER, MARY ANNIE E		01/01/98 01/02/98 CHIEF OF STAFF	500.00
MONTESANO, CRAIG F		01/01/98 01/02/98 SENIOR LEGISLATIVE ASSISTANT	194.45
NOON, TODD ALAN		01/01/98 01/02/98 SPECIAL PROJECTS DIRECTOR	200.00
POPOVICH, JENNIFER S		01/01/98 01/02/98 EXECUTIVE ASSISTANT	127.78
SCOFFIELD, JOHN		01/01/98 01/02/98 PRESS SECRETARY	183.33
SIMMONS, STEPHEN M		01/01/98 01/02/98 LEGISLATIVE CORRESPONDENT	122.22
THORSEN, CARLYLE		01/01/98 01/02/98 COUNSEL	222.22
VERNA, NANCY L		01/01/98 01/02/98 CASEWORKER	138.89
DO		12/01/97 12/31/97 CASEWORKER (OVERTIME)	22.36
		PERSONNEL COMPENSATION TOTALS:	2,901.15

TRAVEL

02-18 P1	8NJ02000086 RICHARD R. DASE	11/25/97	6.38
02-18 P1	8NJ02000086 DO	12/02/97	14.50
02-18 P1	8NJ02000086 DO	12/03/97	8.70
02-18 P1	8NJ02000086 DO	12/08/97 12/09/97	31.32
02-18 P1	8NJ02000086 DO	12/10/97	9.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-18	P1	1997 HON. FRANK A LOBIONDO -CON.					
02-18	P1	8NJ02000088		12/11/97	MILEAGE IN DISTRICT		17.98
02-18	P1	8NJ02000088	DO	12/12/97	MILEAGE IN DISTRICT		26.10
02-18	P1	8NJ02000088	DO	12/15/97	MILEAGE IN DISTRICT		23.20
							138.04
TRAVEL TOTALS:							
							239.23
RENT, COMMUNICATION, UTILITIES							
01-08	P1	8NJ02000051 MCI TELECOMMUNICATIONS		11/01/97	11/30/97 TELEPHONE TOLLS		23.03
01-14	P1	8NJ02000057 FEDERAL EXPRESS CORP		11/21/97	12/05/97 OVERNIGHT MAIL		43.56
01-14	P1	8NJ02000056 SUBURBAN CABLE		12/14/97	01/13/98 DISTRICT OFFICE CABLE SERVICE		14.67
01-20	P1	8NJ02000060		12/11/97	OVERNIGHT MAIL		3.67
01-20	P1	8NJ02000060	DO	12/10/97	OVERNIGHT MAIL		8.49
01-27	P1	8NJ02000065	DO	12/19/97	12/23/97 OVERNIGHT MAIL		224.62
01-27	P1	8NJ02000069	MCI TELECOMMUNICATIONS	12/01/97	12/31/97 TELEPHONE TOLLS		75.80
01-31	S5	98031000444		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		216.07
01-31	S5	98031000870		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		405.00
01-31	S5	98031001306		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		106.00
01-31	S5	98031001744		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		75.00
01-31	S5	98031002185		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		290.80
01-31	S5	98031002628		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		3.62
02-02	P1	8NJ02000070 FEDERAL EXPRESS CORP		12/30/97	01/02/98 OVERNIGHT MAIL		150.00
02-24	SV	84901000767		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET RENT, COMMUNICATION, UTILITIES TOTALS:		1,879.56
							36.40
							36.40
PRINTING AND REPRODUCTION							
01-20	P1	8NJ02000061 CONGRESSIONAL PRINTER		12/30/97	PRINTING/PRODUCTION		495.00
							85.00
SUPPLIES AND MATERIALS							
01-08	P1	8NJ02000052 ABARTA METRO PUBLISHING		02/15/98	01/15/99 SUBSCRIPTION		251.75
01-08	P1	8NJ02000054 CHARTWELLS		11/08/97	FOOD & BEVERAGE		143.14
01-08	P1	8NJ02000053 LEADERSHIP DIRECTORIES, INC.		01/03/98	12/03/98 SUB CONG YELLOW BOOK		35.00
01-08	P1	8NJ02000050 STAPLES CREDIT PLAN		11/24/97	OFFICE SUPPLIES		224.00
01-09	P1	8NJ02000055 TODD NOON		12/12/97	12/14/97 FOOD & BEVERAGE		160.00
01-14	P1	8NJ02000059 BAGEL GOURMET		12/13/97	FOOD & BEVERAGE		200.00
01-14	P1	8NJ02000058 YE OLD MILL STREET PUB		12/13/97	12/14/97 FOOD & BEVERAGE		79.00
01-16	P2	8NJ02000002 SHARP ELECTRONICS		12/10/97	12/16/97 2 TONER FOR SHARP 5500		105.51
01-20	P1	8NJ02000062 LEADERSHIP DIRECTORIES, INC.		01/01/98	12/01/98 SUBSCRIPTION		80.67
01-23	P1	8NJ028C1085 CASINO JOURNAL		12/01/97	11/30/98 TO REPLACE LOST CHECK		110.11
01-27	P1	8NJ02000067 CONGRESSIONAL QUARTERLY, INC		12/05/97	BINDERS		-12.93
01-27	P1	8NJ02000066 LEXIS-NEXIS		12/01/97	10/08/97 COMPUTER SERVICE		-79.00
01-27	P1	8NJ02000068 STAPLES		12/12/97	OFFICE SUPPLIES		
01-31	S1	98031000696		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		
02-19	CR	80PAC040001 CASINO JOURNAL			UNAVAILABLE CHECK CANCELLATION		

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SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	
03-31	52 98090000356				-1,482.00
03-31	52 98090000360				11.77
				EQUIPMENT TOTALS:	-1,470.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,372.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129708 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	293.09
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FRANKED MAT. TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. FRANK A. LOBIONDO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-21 CR 80PAC030013	BRYAN ROSCOE	LTD PAYABILITY CANCELLATION	-72.21
01-21 CR 80PAC030013	00	LTD PAYABILITY CANCELLATION	-2.45

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 121-901 32

TRAVEL	2,752.95	2,752.95
RENT, COMMUNICATION, UTILITIES	16,690.72	16,690.72

PRINTING AND REPRODUCTION	15.06
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OTHER SERVICES	257 00
257 00	257 00

MISSISSIPPI TES AND MATERTALS

EQUIPMENT 7-701 51

.....	7,701.51
NET TOTAL EXPENSES OF MEMBERS TOTALS:	753,647.47

OBJECTIVE MATERIAL ALLOWANCE

EDRAWN MATI

***** ALL CHARGE TOTALS *****

UNANNE TOTALS:

154,211.20

STATEMENT OF DISBURSEMENTS						PAGE 181	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ZOE LOFGREN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AQUAYO, YVET	01/03/98	03/31/98	TEMPORARY EMPLOYEE	616.00	
		BENNETT, LESLEY ANN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,447.22	
		BROOME, DAVID	01/25/98	01/31/98	PRESS SECRETARY	1,652.77	
		FLORES, MARISELA	01/03/98	03/31/98	CONGRESSIONAL ASSISTANT	7,085.33	
		GONZALES, GEORGE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,085.33	
		HELLER, MICHELE A	02/17/98	03/31/98	PRESS SECRETARY	4,277.78	
		JUFTAR, DOLORES A	01/03/98	03/31/98	STAFF ASSISTANT	10,764.04	
		MAHLER, JASON H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,944.45	
		OSCHERNITZ, THOMAS	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,944.45	
		PAULSON, KIMBERLEY B	03/09/98	03/31/98	OFFICE MANAGER	1,680.56	
		POWER, JOHN H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,478.34	
		RAMANATHAN, S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,950.00	
		ROMILSON, ROSELLA	03/30/98	03/31/98	CONGRESSIONAL ASSISTANT	75.00	
		SCHENONE, MATTHEW	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,447.22	
		TOSCANO, HAVIS E	01/03/98	03/31/98	CHIEF OF STAFF	24,232.00	
		TOTON, ELIZABETH DOROTHEA	01/03/98	03/31/98	STAFF ASSISTANT	5,220.83	
					PERSONNEL COMPENSATION TOTALS:	121,901.32	
TRAVEL							
02-06	P1	8CA16000116 HON. ZOE LOFGREN	01/13/98		PARKING IN DISTRICT	7.00	
02-17	P1	8CA16000123 DO	01/26/98		AIRFARE SF/WASH	260.00	
02-17	P1	8CA16000124 DO	01/28/98	02/03/98	AIRFARE WASH/SF/WASH	523.00	
03-04	P1	8CA16000128 DOLORES A JUFTAR	01/15/98	01/15/98	AIRFARE SJ/ORANGE CO./SJ	79.00	
03-04	P1	8CA16000128 DO	01/15/98		MEAL WHILE AT INS SEMINAR	3.60	
03-04	P1	8CA16000128 DO	01/15/98		TAXI TO SJ AIRPORT	40.00	
03-04	P1	8CA16000129 HON. ZOE LOFGREN	02/12/98	02/24/98	AIRFARE WASH/SF/WASH	523.00	
03-04	P1	8CA16000130 DO	01/26/98	01/28/98	PARKING AT SF AIRPORT	92.00	
03-04	P1	8CA16000132 MARISELA FLORES	02/03/98		MILEAGE IN DISTRICT	23.10	
03-31	P1	8CA16000134 HON. ZOE LOFGREN	02/26/98	03/03/98	AIRFARE WASH/SF/WASH	523.00	
03-31	P1	8CA16000135 DO	03/05/98	03/10/98	AIRFARE DC/SF/DC & UPGRADES	679.25	
					TRAVEL TOTALS:	2,752.95	
RENT, COMMUNICATION, UTILITIES							
01-20	P1	8CA16000093 TCI CABLEVISION OF CA	12/20/97	01/19/98	CABLE SERVICE FOR DIST OFC	32.22	
01-21	P9	CA1601R9801 DAVID L NEVIS	01/01/98	01/31/98	SAN JOSE - RENT	2,800.00	
01-26	P1	8CA16000107 FEDERAL EXPRESS CORP	12/30/97	01/05/98	EXPRESS MAIL	14.14	
02-04	P1	8CA16000115 PG & E	12/22/97	01/21/98	UTILITY SERVICE	175.69	
02-18	P1	8CA16000119 FEDERAL EXPRESS CORP	01/09/98	01/16/98	EXPRESS MAIL	32.02	
02-18	P1	8CA16000122 SPRINT SPECTRUM	12/21/97	01/20/98	CELLULAR PHONE CHARGES	22.55	
02-18	P1	8CA16000121 TCI CABLEVISION OF CA	01/20/98	02/19/98	CABLE SVC	32.30	
02-20	P9	CA1601R9802 DAVID L NEVIS	02/01/98	02/28/98	SAN JOSE - RENT	2,800.00	

02-23 P1 8CA160001325	CELLULAR ONE	12/12/97	01/11/98	CELLULAR PHONE CHARGES	22.69
02-28 S5 98059000437		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	3,574.72
02-28 S5 98059000862		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	943.74
02-28 S5 980590001298		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	686.00
02-28 S5 980590001758		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	38.00
02-28 S5 980590002179		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5 98059002623		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	153.90
03-04 P1 8CA16000131	DOLORES A JUIFAR	02/24/98		POSTAGE STAMPS	12.80
03-11 P1 8CA16000133	PG & E	01/21/98	02/20/98	UTILITY SERVICE	163.04
03-20 P9 CA1601R9803	DAVID L NEVIS	03/01/98	03/31/98	SAN JOSE - RENT	2,800.00
03-31 S5 98090000438		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	74.72
03-31 S5 98090000866		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,007.06
03-31 S5 98090001302		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	687.25
03-31 S5 98090001742		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	98.00
03-31 S5 98090002185		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5 98090002631		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	159.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,690.72
02-06 P1 8CA16000117	GEORGE GONZALES	01/21/98		PHOTO PROCESSING	15.06
				PRINTING AND REPRODUCTION TOTALS:	15.06
01-26 P1 8CA16000111	ROLL CALL	12/18/97	01/08/98	JOB ADVERTISEMENT	55.00
01-26 P1 8CA16000106	SERVICE PERFORMANCE, CORP	01/01/98	01/31/98	CUSTODIAL SVC - DIST OFC	229.00
01-26 P1 8CA16000105	THE HILL	01/07/98		JOB ADVERTISEMENT	73.00
				OTHER SERVICES TOTALS:	357.00
01-16 P1 8CA16000088	HON. ZOE LOFGREN	01/07/98		1998 CALENDARS	59.50
01-16 P1 8CA16000090	SAN JOSE MERCURY NEWS	01/11/98	01/10/99	NEWSPAPER SUBSCRIPTION	164.32
01-16 P1 8CA16000089	THE MALL STREET JOURNAL	01/26/98	01/25/99	NEWSPAPER SUBSCRIPTION	175.00
01-26 P1 8CA16000110	CONGRESSIONAL QUARTERLY, INC	02/12/98	02/11/99	SUBSCRIPTION	1,148.00
01-26 P1 8CA16000112	MCKESSON WATER PRODUCTS	12/30/97	01/06/98	BOTTLED WATER/MASH OFC	11.95
01-26 P1 8CA16000109	NATIONAL JOURNAL	03/01/98	02/28/99	SUBSCRIPTION	1,197.00
01-26 P1 8CA16000108	THE DISPATCH	01/13/98	01/12/99	NEWSPAPER SUBSCRIPTION	160.43
01-31 S1 98031000066		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	243.59
02-13 P2 8CA16000007	CANON USA, INC	01/20/98	01/26/98	3 BX E1 STAPLE CARTRIDGE	108.00
02-18 P1 8CA16000118	MORGAN HILL TIMES	01/21/98	01/20/99	NEWSPAPER SUBSCRIPTION	50.23
02-18 P1 8CA16000120	THE ECONOMIST	01/18/98	12/31/98	SUBSCRIPTION RENEWALS	110.00
02-20 P2 8CA16000008	OFFICE DEPOT SERVICE	01/21/98	01/27/98	1 EA SUPER DECOFLEX	12.62
02-28 S1 98059000062		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	127.65
03-04 P1 8CA16000131	DOLORES A JUIFAR	02/01/98		OFFICE SUPPLIES	44.66
03-31 S1 98090000064		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	436.16
				SUPPLIES AND MATERIALS TOTALS:	4,1049.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1998 HON. ZOE LOFGREN -CON.							
EQUIPMENT							
01-31	S2	98031000793	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,568.85
02-28	S2	98059000780	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,566.33
03-31	S2	98090000983	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,566.33
EQUIPMENT TOTALS:							7,701.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							153,467.67
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	80SP5019808	DISBURSING OFC-US	POSTAL SVC			530.42
03-30	P1	80SP5029808	DO				213.11
FRANKED MAIL TOTALS:							743.53
OFFICIAL MAIL ALLOWANCE TOTALS:							743.53
OFFICE TOTALS:							154,211.20
=====							
1997 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
AQUAYO,YVET							
01/01/98	01/02/98	TEMPORARY EMPLOYEE				14.00	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				211.11	
01/01/98	01/02/98	PRESS SECRETARY				194.45	
01/01/98	01/02/98	CONGRESSIONAL ASSISTANT				158.33	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				158.33	
01/01/98	01/02/98	STAFF ASSISTANT				240.54	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				222.22	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				222.22	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				256.50	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				200.00	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				211.11	
01/01/98	01/02/98	CHIEF OF STAFF				541.50	
01/01/98	01/02/98	STAFF ASSISTANT				116.67	
PERSONNEL COMPENSATION TOTALS:							2,746.98
TRAVEL							
01-16	P1	8CA16000083	HON. ZOE LOFGREN		AIRFARE WDC-SF		246.00
TRAVEL TOTALS:							246.00
RENT, COMMUNICATION, UTILITIES							
01-07	P1	8CA16000078	PG & E		UTILITY SERVICE		204.92
01-16	P1	8CA16000091	CELLULAR ONE		CELLULAR PHONE SVC		41.36
01-16	P1	8CA16000087	FEDERAL EXPRESS CORP		EXPRESS MAIL		30.95
01-20	P1	8CA16000092	SPRINT SPECTRUM		CELLULAR PHONE SVC		34.50
01-22	P1	8CA16000102	DOLORES A JUFAR		PACKAGING/SHIPPING CHARGES		546.92

01-22 P1	8CA16000101	FEDERAL EXPRESS CORP	12/08/97	12/12/97	EXPRESS MAIL	39.50
01-26 P1	8CA16000114	DO	12/18/97	12/23/97	EXPRESS MAIL	26.76
01-31 S5	98031000445		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.72
01-31 S5	98031000871		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	975.94
01-31 S5	98031001307		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	686.50
01-31 S5	98031001745		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	338.00
01-31 S5	98031002186		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5	98031002629		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	144.36
02-24 SV	8A901000767		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				3,474.23
PRINTING AND REPRODUCTION						
01-14 P1	8CA16000081	PUBLIC PRINTER	12/04/97		PRINTING OF LETTERHEAD	244.00
01-14 P1	8CA16000081	DO	12/01/97		PRINTING OF ENVELOPES	87.00
					PRINTING AND REPRODUCTION TOTALS:	331.00
OTHER SERVICES						
01-22 P1	8CA16000097	THE HILL	12/17/97		ADVERTISEMENT FOR JOB OPENING	73.00
01-23 P1	8CA16000103	ROLL CALL	12/18/97		JOB ADVERTISEMENT	63.25
02-23 P1	8CA16000127	DO	06/23/97		JOB ADVERTISEMENT	73.00
		OTHER SERVICES TOTALS:				209.25
SUPPLIES AND MATERIALS						
01-14 P1	8CA16000079	AQUA COOL WASHINGTON	11/14/97	11/20/97	BOTTLED WATER/DC OFFICE	22.10
01-14 P1	8CA16000082	DOLORES A JUFAR	12/15/97		OFFICE SUPPLIES/DIST OFC	24.52
01-14 P1	8CA16000080	MCKESSON WATER PRODUCTS	11/26/97	12/04/97	BOTTLED WATER	11.95
01-16 P1	8CA16000086	BOISE CASCADE OFC PRODUCTS	12/24/97		OFFICE SUPPLIES - DIST OFC	34.82
01-16 P1	8CA16000086	DO	05/10/97		PACKAGING MATERIALS	-29.88
01-16 P1	8CA16000084	ELIZABETH D. TOLON	12/31/97		OFFICE SUPPLIES - DIST OFC	51.29
01-16 P1	8CA16000085	JOHN M POWER	12/30/97		OFFICE SUPPLIES	86.58
01-20 P1	8CA16000094	BOISE CASCADE OFC PRODUCTS	12/18/97		OFFICE SUPPLIES	121.75
01-20 P1	8CA16000095	MAVIS E TOSCANO	12/12/97		PICTURES FOR WASH OFC	17.14
01-22 P1	8CA16000098	DAVID BROWNE	12/23/97		OFFICE SUPPLIES	200.38
01-22 P1	8CA16000102	DOLORES A JUFAR	12/24/97		OFFICE SUPPLIES	3.78
01-22 P1	8CA16000099	GEORGE GONZALES	12/12/97	12/13/97	FOOD FOR SERVICE ACADEMY MTG	26.40
01-22 P1	8CA16000096	MAVIS E TOSCANO	12/09/97		OFFICE SUPPLIES	2.48
01-22 P1	8CA16000100	SERVICE PERFORMANCE, CORP	11/01/97	11/30/97	JANITORIAL PAPER SUPPLIES	47.52
01-26 P1	8CA16000113	AQUA COOL WASHINGTON	12/02/97	12/31/97	BOTTLED WATER/MASG OFC	49.10
01-26 P1	8CA16000104	WEST PUBLISHING COMPANY	10/01/97	09/30/98	SUBSCRIPTION	1,495.81
01-31 S1	98031000551		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-58.13
02-10 P2	8CA16000005	CLINTON COMPUTER	01/12/98	01/27/98	1 868 8MM DATA CART	115.00
		SUPPLIES AND MATERIALS TOTALS:				2,222.61
EQUIPMENT						
02-10 P2	8CA16000005	CLINTON COMPUTER	01/12/98	01/27/98	20 APPLE OS8 UPGRADES	1,600.00
02-28 S2	98059000778		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	149.99
02-28 S2	98059000779		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,880.86
03-31 S2	98090000982		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	432.95

STATEMENT OF DISBURSEMENTS					PAGE 182	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZOE LOFGREN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	BUSPS129708	DISBURSING OFC-US	POSTAL SVC		
			12/01/97	12/31/97 FRANKED MAIL		
					EQUIPMENT TOTALS:	5,063.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,293.87

					FRANKED MAIL TOTALS:	251.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	251.13
					OFFICE TOTALS:	14,545.00
=====						
1998 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					147,920.71	147,920.71
TRAVEL					3,408.89	3,408.89
RENT, COMMUNICATION, UTILITIES					19,017.05	19,017.05
PRINTING AND REPRODUCTION					2,620.50	2,620.50
SUPPLIES AND MATERIALS					3,314.21	3,314.21
EQUIPMENT					12,773.58	12,773.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,054.94	189,054.94

FRANKED MAIL					1,734.73	1,734.73
OFFICIAL MAIL ALLOWANCE TOTALS:					1,734.73	1,734.73
					OFFICE TOTALS:	190,789.67
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARUCH,SUSANNAH A						
BLANK,DORIS S						
BLECKER,GLORIA						
CARSEN,ADAM G						
CASOLARO,CHARLES J						
COHEN,LARA J						
FIDLER,RHODA W						
GEARY,PAMELA						
OO						
GHAFOURPOUR,MARJAN C						
GUNN,KATHLEEN						
KEEGAN,PATRICIA A						
LURAY,JENNIFER						
MAGLIARI,COLLEEN						
PRESTON,TOD J						
01/03/98 03/31/98 COUNSEL/LEGISLATIVE ASSISTANT						10,266.67
01/03/98 03/31/98 PART-TIME EMPLOYEE						3,226.67
01/03/98 03/31/98 PART-TIME EMPLOYEE						3,226.67
01/03/98 03/31/98 DISTRICT REPRESENTATIVE						6,111.10
01/03/98 02/10/98 DISTRICT REPRESENTATIVE						2,744.44
01/03/98 03/31/98 DISTRICT REPRESENTATIVE						8,072.23
01/03/98 03/31/98 PART-TIME EMPLOYEE						1,783.47
01/03/98 03/31/98 STAFF ASSISTANT						5,869.43
01/03/98 02/28/98 STAFF ASSISTANT (OVERTIME)						296.57
01/03/98 03/31/98 STAFF ASSISTANT						5,788.89
01/03/98 03/31/98 DISTRICT REPRESENTATIVE						6,355.56
01/03/98 03/31/98 DISTRICT DIRECTOR						15,000.00
01/03/98 03/31/98 LEGISLATIVE DIRECTOR						17,038.89
01/03/98 03/31/98 DISTRICT ASSISTANT						10,111.11
01/03/98 03/31/98 LEGISLATIVE ASSISTANT						9,497.23

ROTH,STUART L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
STEIN,BARBARA E	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,710.67
STOKES,RANDY BENNETT	01/03/98	03/31/98	EXECUTIVE ASSISTANT	13,288.89
TRAUB,MATTHEW	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,872.23
TUNIS,JONATHAN	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	5,133.33
WOLFSON,HOWARD L	01/03/98	03/31/98	CHIEF OF STAFF	3,193.33
			PERSONNEL COMPENSATION TOTALS:	147,920.71
TRAVEL				
02-18 P1 8NY18000123 COLLEEN MAGLIARI	01/30/98		IN DISTRICT TRAIN	8.00
02-18 P1 8NY18000123 DO	01/30/98		IN DISTRICT TAXI	8.00
02-18 P1 8NY18000117 JENNIFER LURAY	01/25/98		TRAIN: DC-NY	75.00
02-18 P1 8NY18000117 DO	01/27/98		AIRFARE: NY-DC	57.00
02-18 P1 8NY18000117 DO	01/22/98	01/26/98	TAXIS, PARKING	25.10
02-18 P1 8NY18000125 KATHLEEN GUNN	01/22/98	01/26/98	IN DISTRICT PARKING	6.90
02-18 P1 8NY18000125 DO	01/27/98	01/29/98	IN DISTRICT MILEAGE	40.20
02-18 P1 8NY18000118 LARA J COHEN	01/07/98	01/28/98	IN DISTRICT MILEAGE	51.60
02-18 P1 8NY18000118 DO	01/07/98	01/28/98	IN DISTRICT TAXI, TOLL	10.00
02-18 P1 8NY18000119 PATRICIA A KEEGAN	01/23/98	01/23/98	IN DISTRICT TAXI	14.50
02-18 P1 8NY18000119 DO	01/23/98	01/23/98	IN DISTRICT PARKING	3.50
02-18 P1 8NY18000120 DO	01/08/98	01/27/98	IN DISTRICT MILEAGE	26.10
02-18 P1 8NY18000122 TOD JAMES PRESTON	01/26/98	01/27/98	AIRFARE: DC-NY-DC	114.00
02-18 P1 8NY18000122 DO	01/26/98	01/27/98	TAXIS	53.00
02-24 P1 8NY18000129 HOWARD L WOLFSON	01/25/98	01/27/98	TRAIN: DC-NY-DC	150.00
03-10 P1 8NY18000137 HON. NITA M. LOWEY	02/05/98	02/08/98	AIRFARE:DC-NY-DC	114.00
03-10 P1 8NY18000137 DO	02/09/98	02/11/98	AIRFARE:DC-NY-DC	114.00
03-10 P1 8NY18000137 DO	02/12/98	02/24/98	AIRFARE:DC-NY-DC	116.40
03-10 P1 8NY18000137 DO	01/03/98	02/28/98	IN DISTRICT MILEAGE	269.75
03-10 P1 8NY18000138 DO	01/03/98	02/28/98	PRKG., TAXI, TOLLS	57.00
03-10 P1 8NY18000138 DO	01/12/98		AIRFARE:NY-DC	114.00
03-10 P1 8NY18000138 DO	01/12/98	01/21/98	AIRFARE:DC-NY-DC	114.00
03-10 P1 8NY18000138 DO	01/21/98	01/27/98	AIRFARE:DC-NY-DC	114.00
03-10 P1 8NY18000138 DO	01/22/98	01/22/98	AIRFARE:NY-DC-NY	114.00
03-19 P1 8NY18000147 HOWARD L WOLFSON	01/30/98	02/03/98	AIRFARE:DC-NY-DC	114.00
03-20 P1 8NY18000163 COLLEEN MAGLIARI	03/08/98	03/09/98	TRAIN: DC-NY-DC	150.00
03-20 P1 8NY18000163 DO	02/01/98	02/28/98	IN DISTRICT MILEAGE	90.90
03-20 P1 8NY18000157 HON. NITA M. LOWEY	02/01/98	02/28/98	PARKING, TOLLS	58.00
03-20 P1 8NY18000157 DO	02/27/98	03/03/98	AIRFARE: DC-NY-DC	114.00
03-20 P1 8NY18000160 JONATHAN TUNIS	03/05/98	03/10/98	AIRFARE:DC-NY-DC	114.00
03-20 P1 8NY18000160 DO	02/07/98	02/22/98	AIRFARE: DC-NY-DC	114.00
03-20 P1 8NY18000160 DO	02/07/98	02/22/98	PRKG., TAXI	39.00
03-20 P1 8NY18000162 KATHLEEN GUNN	02/07/98	02/22/98	IN DIST. MILEAGE	61.20
03-20 P1 8NY18000162 DO	02/05/98	02/23/98	IN DIST. MILEAGE	60.00
03-20 P1 8NY18000161 TOD JAMES PRESTON	02/05/98	02/23/98	TOLLS	14.00
03-23 P1 8NY18000158 PATRICIA A KEEGAN	02/26/98	02/27/98	PARKING	29.00
	02/12/98	02/23/98	IN DIST. MILEAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998 HON. NITA M LOWEY -CON-							
03-30	P1	8NY18000168	BARBARA E STEIN	01/29/98	IN DISTRICT TRAIN		12.75
03-30	P1	8NY18000168	DO	02/17/98	03/02/98 IN DISTRICT MILEAGE		41.40
03-30	P1	8NY18000168	DO	03/12/98	03/02/98 IN DISTRICT TOLLS		18.00
03-30	P1	8NY18000171	HON. NITA M. LOWEY	03/12/98	03/17/98 AIRFARE: DC-NY-DC		114.00
03-30	P1	8NY18000171	DO	03/19/98	03/23/98 AIRFARE: DC-NY-DC		114.00
03-30	P1	8NY18000171	DO	02/14/98	03/10/98 TOLLS		35.50
03-30	P1	8NY18000166	HOMARD L WOLFSON	03/20/98	03/25/98 TRAIN: DC-NY-DC		150.00
03-30	P1	8NY18000166	DO	03/22/98	LODGING IN DIST		139.49
03-30	P1	8NY18000170	LARA J COHEN	02/05/98	02/27/98 IN DISTRICT MILEAGE		30.60
03-30	P1	8NY18000170	DO	02/09/98	02/27/98 IN DIST TOLLS		7.00
					TRAVEL TOTALS:		3,408.89
RENT, COMMUNICATION, UTILITIES							
01-20	P1	8NY18000099	BELL ATLANTIC NYNEX MOBILE	12/21/97	01/20/98 CELLULAR PHONE SVC		28.05
01-21	P9	NY1801R9801	BOULEVARD LEASING LMTD PTNSHP	01/01/98	01/31/98 REGO PARK - RENT		1,492.05
01-21	P9	NY1802R9801	222 HAMARONECK AVENUE ASSOC.	01/01/98	01/31/98 WHITE PLAINS - RENT		3,125.00
02-20	P9	NY1801R9802	BOULEVARD LEASING LMTD PTNSHP	02/01/98	02/28/98 REGO PARK - RENT		1,492.05
02-20	P1	8NY18000135	TCI	01/16/98	02/15/98 BASIC CABLE FOR MPDO		28.82
02-20	P1	8NY18000134	TIME WARNER CABLE OF NYC	01/20/98	02/15/98 BASIC CABLE-RPDD		35.00
02-20	P9	NY1802R9802	222 HAMARONECK AVENUE ASSOC.	02/01/98	02/28/98 WHITE PLAINS - RENT		3,125.00
02-24	P1	8NY18000128	AT&T WIRELESS SERVICES	12/28/97	01/27/98 CELL PHONE SVC		364.86
02-24	P1	8NY18000127	BELL ATLANTIC NYNEX MOBILE	01/21/98	02/20/98 CELLULAR PHONE SVC		32.11
02-24	P1	8NY18000130	FEDERAL EXPRESS CORP	01/07/98	01/08/98 EXPRESS MAIL		6.90
02-24	P1	8NY18000130	DO	01/12/98	01/16/98 EXPRESS MAIL		28.07
02-24	P1	8NY18000130	DO	01/16/98	01/23/98 EXPRESS MAIL		27.97
02-24	P1	8NY18000129	HOMARD L WOLFSON	01/13/98	PAGER SERVICE		65.57
02-28	S5	98059000438		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		112.11
02-28	S5	98059000863		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		876.84
02-28	S5	980590001299		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		577.33
02-28	S5	980590001759		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		57.99
02-28	S5	980590002180		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		120.00
02-28	S5	98059002624		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		252.03
03-10	P1	8NY18000142	FEDERAL EXPRESS CORP	01/20/98	01/29/98 EXPRESS MAIL		10.52
03-10	P1	8NY18000142	DO	02/03/98	02/06/98 EXPRESS MAIL		10.45
03-10	P1	8NY18000140	TCI	02/16/98	03/15/98 CABLE FOR MPDO		28.82
03-10	P1	8NY18000141	TIME WARNER CABLE OF NYC	02/20/98	03/19/98 CABLE FOR RPDD		35.00
03-19	P1	8NY18000149	AT&T WIRELESS SERVICES	01/28/98	02/27/98 CELLULAR PHONE SVC		193.57
03-19	P1	8NY18000150	BELL ATLANTIC NYNEX MOBILE	02/21/98	03/20/98 CELLULAR PHONE SVC		41.12
03-19	P1	8NY18000144	FEDERAL EXPRESS CORP	02/12/98	02/13/98 EXPRESS MAIL		10.57
03-19	P1	8NY18000152	DO	02/13/98	02/20/98 EXPRESS MAIL		24.21
03-19	P1	8NY18000147	HOMARD L WOLFSON	02/13/98	PAGER SERVICE		65.57
03-20	P9	NY1801R9803	BOULEVARD LEASING LMTD PTNSHP	03/01/98	03/31/98 REGO PARK - RENT		1,492.05

03-20 P1	8NY18000163	COLLEEN MAGLIARI	01/05/98	PHONE CALLS	0.29
03-20 P9	NY18029803	222 MAHARONECK AVENUE ASSOC.	03/01/98	WHITE PLAINS - RENT	3,125.00
03-30 P1	8NY18000165	CABLEVISION OF S. WESTCHESTER	03/16/98	BASIC CABLE FOR MPDO	28.82
03-30 P1	8NY18000167	FEDERAL EXPRESS CORP	02/18/98	EXPRESS MAIL	15.35
03-30 P1	8NY18000167	DO	03/02/98	EXPRESS MAIL	28.18
03-30 P1	8NY18000164	TIME WARNER CABLE OF NYC	03/20/98	BASIC CABLE FOR RPDO	36.63
03-31 S5	98090000439		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	112.11
03-31 S5	980900000867		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	585.28
03-31 S5	98090001303		02/01/98	DISTRICT OFC TEL SVC TRANSFER	647.05
03-31 S5	98090001743		02/01/98	DC TEL EQUIP (TRANSFER)	57.99
03-31 S5	98090002186		02/01/98	DC TEL SERVICE (TRANSFER)	120.00
03-31 S5	98090002632		02/01/98	DC TEL TOLLS (TRANSFER)	400.72
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,017.05
PRINTING AND REPRODUCTION					
01-31 S3	98031000085		01/01/98	PHOTOGRAPHIC (TRANSFER)	4.80
02-18 P1	8NY18000121	COLLEEN MAGLIARI	01/23/98	PHOTO DEVELOPMENT	10.90
02-24 P1	8NY18000132	DAVID L. ANDRUKITIS, INC.	01/13/98	S BUSINESS CARDS	67.50
02-28 S3	98059000226		02/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
03-18 P2	8NY18001014	BLAEMIRE COMMUNICATIONS	02/09/98	SINGLE DROP MASS MAIL PRINTING	2,075.00
03-30 P1	8NY18000169	DAVID L. ANDRUKITIS, INC.	03/02/98	PRINTING BUS. CARDS	22.50
03-31 S3	98090000267		03/01/98	PHOTOGRAPHIC (TRANSFER)	421.60
				PRINTING AND REPRODUCTION TOTALS:	2,620.50
SUPPLIES AND MATERIALS					
01-06 P1	8NY18000087	AQUA COOL WASHINGTON	11/07/97	DC BOTTLED WATER	34.00
01-06 P1	8NY18000081	SOUTHWEST DISTRIBUTION, INC.	01/01/98	SUBSCRIPTIONS	94.87
01-31 S1	98031000356		01/01/98	OFFICE SUPPLY (TRANSFER)	183.72
01-31 SV	84901000551	AQUA COOL	11/07/97	CORR. 1/6/98 DOC# 8NY18000087	-34.00
01-31 SV	84901000552	SOUTHWEST DISTRIBUTION, INC.	01/01/98	CORR. 1/6/98 DOC# 8NY18000081	-94.87
02-18 P1	8NY18000125	KATHLEEN GUNN	01/20/98	BKFST MTG RE: FED BUDGET	25.00
02-18 P1	8NY18000118	LARA J COHEN	01/13/98	FOOD/BEV FOR CONSTITUENT MTG	39.27
02-20 P1	8NY18000136	CRYSTAL ROCK WATER COMPANY	01/03/98	BOTTLED WATER (MPDO)	44.00
02-20 P1	8NY18000133	THE NEW YORK TIMES	01/05/98	SUBSCRIPTION	34.00
02-20 P1	8NY18000135	DO	02/02/98	SUBSCRIPTION	34.00
02-24 P1	8NY18000126	AQUA COOL	01/16/98	BOTTLED WATER (DC)	34.00
02-24 P1	8NY18000131	COLLEEN MAGLIARI	01/10/98	OFFICE SUPPLIES	11.79
02-28 S1	98059000353		02/01/98	OFFICE SUPPLY (TRANSFER)	109.12
03-10 P1	8NY18000139	STAPLES	01/16/98	DO OFFICE SUPPLIES	186.19
03-19 P1	8NY18000151	CRYSTAL ROCK WATER COMPANY	02/01/98	BOTTLED WATER (MPDO)	44.00
03-19 P1	8NY18000145	SOUTHWEST DISTRIBUTION, INC.	04/01/98	DC SUBSCRIPTION	90.64
03-19 P1	8NY18000146	THE NEW YORK TIMES	03/02/98	SUBSCRIPTION	419.35
03-19 P1	8NY18000148	THE TROVER SHOP	02/22/98	NEWSPAPERS, BOOKS, MAGAZINES	14.55
03-20 P1	8NY18000154	AQUA COOL	02/17/98	DC BOTTLED WATER	45.50
03-20 P1	8NY18000155	CONGRESSIONAL QUARTERLY, INC	02/19/98	CQ WEEKLY REPORT	1,148.00
03-20 P1	8NY18000160	JONATHAN TUNIS	02/11/98	OFF SUPPLIES	16.22
03-20 P1	8NY18000156	MARTINELLI PUBLICATIONS	02/01/98	SUBSCRIPTION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NITA H LOWEY -CON.						
03-23	P1	8MY18000159 SOUND & TOWN REPORT	04/01/98 09/30/98	SUBSCRIPTION	5.00	5.00
03-31	S1	98090000363	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	654.86	3,334.21
					SUPPLIES AND MATERIALS TOTALS:	
					8,227.33	8,227.33
02-28	S2	98059000823	01/01/98 01/31/98	EQUIPMENT (TRANSFER)	-941.63	-941.63
02-28	S2	98059000824	02/01/98 02/28/98	EQUIPMENT (TRANSFER)	2,153.70	2,153.70
03-31	S2	98090001023	01/01/98 02/28/98	EQUIPMENT (TRANSFER)	-141.90	-141.90
03-31	S2	98090001024	02/10/98 02/28/98	EQUIPMENT (TRANSFER)	181.57	181.57
03-31	S2	98090001025	02/18/98 02/28/98	EQUIPMENT (TRANSFER)	169.86	169.86
03-31	S2	98090001026	03/01/98 03/31/98	EQUIPMENT (TRANSFER)	3,124.65	3,124.65
					12,773.58	12,773.58
					189,054.94	189,054.94
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					181.92	181.92
02-27	P1	8USPS019808 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		1,271.80	1,271.80
03-26	P2	8M3984101B DO	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL	281.01	281.01
03-30	P1	8USPS029808 DO	02/01/98 02/28/98		1,734.73	1,734.73
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					190,789.67	190,789.67
					OFFICE TOTALS:	
					233.33	233.33
					73.33	73.33
					73.33	73.33
					136.89	136.89
					144.45	144.45
					177.78	177.78
					40.53	40.53
					130.56	130.56
					127.78	127.78
					144.45	144.45
					333.33	333.33
					377.78	377.78
					222.22	222.22
					211.11	211.11
					166.67	166.67
					84.33	84.33

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. NITA H LOWEY -CON.

03-23 P1 8MY18000159 SOUND & TOWN REPORT

03-31 S1 98090000363

EQUIPMENT

01-31 S2 98031000823

02-28 S2 98059000823

02-28 S2 98059000824

03-31 S2 98090001023

03-31 S2 98090001024

03-31 S2 98090001025

03-31 S2 98090001026

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019808 DISBURSING OFC-US POSTAL SVC

03-26 P2 8M3984101B DO

03-30 P1 8USPS029808 DO

1997 HON. NITA H LOWEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARUCH,SUSANNAH A

BLANK,DORIS S

BLECKER,GLORIA

CARSEN,ADAM G

CASOLARO,CHARLES J

COHEN,LARA J

FIDLER,RHODA W

GEARY,PAMELA

GHAFOURPOUR,MARJAN C

GUNN,KATHLEEN

KEEGAN,PATRICIA A

LURAY,JENNIFER

MAGLIART,COLLEEN

PRESTON,TOD J

ROTH,STUART L

STEIN,BARBARA E

01/01/98 01/02/98 COUNSEL/LEGISLATIVE ASSISTANT

01/01/98 01/02/98 PART-TIME EMPLOYEE

01/01/98 01/02/98 PART-TIME EMPLOYEE

01/01/98 01/02/98 DISTRICT REPRESENTATIVE

01/01/98 01/02/98 DISTRICT REPRESENTATIVE

01/01/98 01/02/98 DISTRICT REPRESENTATIVE

01/01/98 01/02/98 PART-TIME EMPLOYEE

01/01/98 01/02/98 STAFF ASSISTANT

01/01/98 01/02/98 STAFF ASSISTANT

01/01/98 01/02/98 DISTRICT REPRESENTATIVE

01/01/98 01/02/98 DISTRICT DIRECTOR

01/01/98 01/02/98 LEGISLATIVE DIRECTOR

01/01/98 01/02/98 DISTRICT ASSISTANT

01/01/98 01/02/98 LEGISLATIVE ASSISTANT

01/01/98 01/02/98 LEGISLATIVE ASSISTANT

01/01/98 01/02/98 PART-TIME EMPLOYEE

STOKES,RANDY BENNETT	01/01/98	01/02/98	EXECUTIVE ASSISTANT	294.45	
TRAUB,MATTHEW	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	211.11	
TUNIS,JONATHAN	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	116.67	
WOLFSON,HOWARD L	01/01/98	01/02/98	CHIEF OF STAFF	6.67	
PERSONNEL COMPENSATION TOTALS:				3,508.77	
TRAVEL					
01-16 P1 8NY18000095	LARA J COHEN	11/15/97	12/22/97	IN DISTRICT MILEAGE	76.20
01-16 P1 8NY18000095	DO	11/18/97	12/22/97	IN DIST. PARKING, TOLLS	12.00
01-16 P1 8NY18000094	TOD JAMES PRESTON	12/15/97		AIRFARE: DC-NY	57.00
01-16 P1 8NY18000094	DO	12/15/97		DC AIRPORT TAXI	10.00
01-20 P1 8NY18000093	STUART I ROTH	12/12/97	12/16/97	IN DISTRICT MILEAGE	45.00
01-21 P1 8NY18000110	JENNIFER LURAY	12/16/97		AIRFARE: NY-DC	57.00
01-21 P1 8NY18000110	DO	12/16/97		NY AIRPORT TAXI	21.00
TRAVEL TOTALS:				278.20	
RENT, COMMUNICATION, UTILITIES					
01-06 P1 8NY18000085	AT&T WIRELESS SERVICES	10/28/97	11/27/97	CELLULAR PHONE SVC	336.70
01-06 P1 8NY18000084	BELL ATLANTIC NYNEX MOBILE	11/21/97	12/20/97	CELLULAR PHONE SVC	37.90
01-06 P1 8NY18000086	FEDERAL EXPRESS CORP	11/13/97	11/21/97	EXPRESS MAIL	32.86
01-06 P1 8NY18000086	DO	11/24/97	11/25/97	EXPRESS MAIL	10.40
01-06 P1 8NY18000086	POSTMASTER, WASHINGTON, D.C.	09/02/97	09/18/97	ADDRESS CORRECTION/POSTAGE DUE	1.79
01-06 P1 8NY18000089	TIME WARNER CABLE OF NYC	11/20/97	12/19/97	BASIC CABLE-RPDD	35.00
01-09 P1 8NY18000091	TCI	12/16/97	01/15/98	MPDO BASIC CABLE	28.74
01-20 P1 8NY18000098	AT&T WIRELESS SERVICES	11/28/97	12/27/97	CELLULAR PHONE SVC	283.71
01-20 P1 8NY18000100	FEDERAL EXPRESS CORP	11/25/97	12/04/97	EXPRESS MAIL	17.57
01-20 P1 8NY18000100	DO	12/03/97	12/11/97	EXPRESS MAIL	17.25
01-20 P1 8NY18000100	DO	12/16/97	12/17/97	EXPRESS MAIL	7.19
01-20 P1 8NY18000096	TIME WARNER CABLE OF NYC	12/20/97	01/19/98	BASIC CABLE-RPDD	110.00
01-21 P1 8NY18000109	COLLEEN MAGLARI	10/26/97	11/12/97	PHONE CALLS	7.49
01-21 P1 8NY18000112	FEDERAL EXPRESS CORP	12/23/97		EXPRESS MAIL	3.67
01-21 P1 8NY18000107	POSTMASTER, WASHINGTON, D.C.	10/01/97	10/31/97	ADDRESS CORRECTION/POSTAGE DUE	3.58
01-21 P1 8NY18000108	DO	11/14/97		ADDRESS CORRECTION/POSTAGE DUE	1.00
01-31 P1 8NY18000046		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	112.11
01-31 S5 98031000446		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	508.22
01-31 S5 98031000872		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 98031001308		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	57.99
01-31 S5 98031001746		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 98031002187		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	245.60
01-31 S5 98031002630		12/05/97	12/30/97	ADDRESS CORRECTION/POSTAGE DUE	3.87
02-13 P1 8NY18000116	POSTMASTER, WASHINGTON, D.C.	12/24/97	12/30/97	EXPRESS MAIL	7.19
02-18 P1 8NY18000114	FEDERAL EXPRESS CORP	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-24 SV 84901000767	COLLEEN MAGLARI	12/14/97		PHONE CALLS	4.06
03-20 P1 8NY18000163				RENT, COMMUNICATION, UTILITIES TOTALS:	2,773.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. NITA M LOWEY - CON.						
PRINTING AND REPRODUCTION						
01-20	P1	88Y18000103	12/03/97	DATA TAPE PREP FOR NEWSLETTER		1,178.91
01-20	P1	88Y18000105	12/18/97	DATA TAPE PREP FOR NEWSLETTER		1,034.83
01-20	P1	88Y18000104	12/16/97	PRINTING BX NEWSLETTER		1,243.00
01-20	P1	88Y18000104	12/16/97	PRINTING: NEW ROCHELLE MAILTR		1,581.00
01-20	P1	88Y18000104	12/16/97	PRINTING: QUEENS NEWSLETTER		2,395.00
01-20	P1	88Y18000104	12/16/97	PRINTING: YONKERS NEWSLETTER		2,166.00
01-20	P1	88Y18000104	12/16/97	PRINTING: WOMEN'S NEWSLETTER		3,492.00
01-20	P1	88Y18000106	12/29/97	STAFF BUSINESS CARDS		22.50
01-20	P1	88Y18000101	12/22/97	PRINTING CONG. ADDRESS LABELS		197.50
01-20	P1	88Y18000101	10/08/97	PRINTING & MAILING LETTER		9,684.91
03-10	P1	88Y18000143	12/22/97	PRINTING AND REPRODUCTION TOTALS:		22,995.65
SUPPLIES AND MATERIALS						
01-06	P1	88Y18000088	11/01/97	BOTTLED WATER (MPDO)		50.75
01-06	P1	88Y18000083	12/05/97	OFFICE SUPPLIES-MPDO		258.05
01-06	P1	88Y18000082	11/25/97	SUBSCRIPTION-RPDO		19.00
01-09	P1	88Y18000090	12/27/97	SUBSCRIPTION		62.40
01-11	P2	88Y18000004	12/15/97	1 BX 3050/4050 STAPLES		36.00
01-20	P1	88Y18000102	01/01/98	SUBSCRIPTIONS MPDO		1,137.79
01-20	P1	88Y18000097	11/18/97	SUPPLIES (MPDO)		142.99
01-21	P1	88Y18000111	12/01/97	BOTTLED WATER (MPDO)		50.75
01-31	S1	98031000717	12/01/97	OFFICE SUPPLY (TRANSFER)		-132.68
01-31	SV	84901000551	11/07/97	DC BOTTLED WATER		34.00
01-31	SV	84901000552	01/01/98	SUBSCRIPTIONS		94.87
02-18	P1	88Y18000115	12/01/97	DC BOTTLED WATER		45.50
02-18	P1	88Y18000113	12/24/97	OFFICE SUPPLIES - MPDO		70.42
03-31	S1	98090000549	12/01/97	OFFICE SUPPLY (TRANSFER)		-127.97
SUPPLIES AND MATERIALS TOTALS:						1,741.87
EQUIPMENT						
01-31	S2	98031000824	12/19/97	EQUIPMENT (TRANSFER)		-38.54
01-31	S2	98031000825	12/22/97	EQUIPMENT (TRANSFER)		-10.80
02-28	S2	98059000825	12/19/97	EQUIPMENT (TRANSFER)		-408.05
03-31	S2	98090001027	12/19/97	EQUIPMENT (TRANSFER)		-30.75
EQUIPMENT TOTALS:						-488.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,610.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	88PS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL
FRANKED MAIL TOTALS:						38,407.86
OFFICIAL MAIL ALLOWANCE TOTALS:						38,407.86
OFFICE TOTALS:						69,018.10

1998 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

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PERSONNEL COMPENSATION 154,222.19
TRAVEL 12,043.43
RENT, COMMUNICATION, UTILITIES 13,956.24
PRINTING AND REPRODUCTION 2,494.47
OTHER SERVICES 266.83
SUPPLIES AND MATERIALS 3,371.46
EQUIPMENT 7,863.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,218.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,392.74
OFFICIAL MAIL ALLOWANCE TOTALS: 10,392.74
OFFICE TOTALS: 204,610.98

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL CO-PENSATION

ALBRO,DEREK	01/03/98 03/31/98 FIELD REPRESENTATIVE	7,538.67
BERTMAN,MIKE	01/03/98 03/31/98 WASHINGTON STAFF DIRECTOR	17,111.10
BLAIR,AMY M	01/03/98 03/31/98 SYSTEMS MANAGER	7,036.10
DAVIS,PHILLIP E	01/03/98 01/15/98 CASEWORKER	1,011.11
FLINT,ROBERT	01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT	5,528.36
GAMEL,SHERRI E	01/03/98 03/31/98 STAFF ASSISTANT	6,784.80
GLASSCOCK,STACEY	01/03/98 03/31/98 SCHEDULER	9,777.77
LUETKEMEYER,PEGGY S	01/03/98 03/31/98 STAFF ASSISTANT	6,600.00
MCNURRY,SUSAN AIKINS	01/03/98 03/31/98 STAFF ASSISTANT	5,025.77
MILACEK,TIM G	01/03/98 03/31/98 FIELD REPRESENTATIVE	6,659.16
PINKERTON,OMEN J	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	8,041.23
RULE,NATALIE	01/03/98 03/31/98 STAFF ASSISTANT	6,600.00
SMITH,TAMMIE R	01/03/98 03/31/98 FIELD REPRESENTATIVE	7,538.67
SHANSON,RANDY A	01/03/98 03/31/98 PRESS SECRETARY	15,766.67
TAYLOR,RAMONA L	01/03/98 03/31/98 CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	12,222.23
THOMPSON,DAVID	01/03/98 03/31/98 FIELD REPRESENTATIVE	7,036.10
TUCKER,JOLETTE	02/01/98 03/31/98 STAFF ASSISTANT	4,388.89
WHITE,SHELLEY	01/03/98 03/31/98 CHIEF OF STAFF	19,555.56
PERSONNEL COMPENSATION TOTALS:		154,222.19

TRAVEL

01-26 P1 80K06000140 MIKE BERTHAN	01/11/98 01/14/98 AIRFARE DC-OKC-DC (#3738-4)	236.00
01-26 P1 80K06000140 DO	01/12/98 01/13/98 MEALS IN DISTRICT	17.34
01-26 P1 80K06000141 NATIONAL CAR RENTALS	01/11/98 01/14/98 RENTED AUTO IN DISTRICT	132.00
01-26 P1 80K06000139 STACEY GLASSCOCK	01/11/98 01/17/98 AIRFARE DC-OKC-DC (#29912)	236.00
01-26 P1 80K06000139 DO	01/13/98 HOTEL WHILE IN DISTRICT	37.52
01-26 P1 80K06000139 DO	01/11/98 01/17/98 MEALS WHILE IN DISTRICT	27.31
01-26 P1 80K06000139 DO	01/16/98 01/17/98 IN DISTRICT MILEAGE	46.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK D. LUCAS -CON.							
02-09	P1	80K06000158	EHL RENTAL	01/12/98	01/15/98 RENTED AUTO FOR S. WHITE	153.40	
02-09	P1	80K06000157	HON. FRANK D. LUCAS	01/13/98	01/26/98 FUEL FOR RENTED AUTO	64.50	
02-09	P1	80K06000156	NATIONAL CAR RENTALS	01/11/98	01/26/98 RENTED AUTO IN DIST (HBR)	574.00	
02-11	P1	80K06000140	MIKE BERTMAN	01/13/98	01/14/98 FUEL FOR RENTED AUTO IN DIST	20.10	
02-13	P1	80K06000162	CAPITOL HILL SUITES	01/26/98	01/29/98 HOTEL WHILE IN D.C.	440.72	
02-13	P1	80K06000167	HON. FRANK D. LUCAS	01/26/98	01/30/98 AIRFARE OKC/DC/OKC (3806-01)	233.00	
02-13	P1	80K06000167	DO	02/01/98	AIRFARE OKC/DC (18983-2)	118.00	
02-13	P1	80K06000167	DO	02/01/98	CAB NAT'L A/P-CAPITOL HILL	12.00	
02-13	P1	80K06000167	DO	02/01/98	FUEL FOR RENTED AUTO/DIST	14.25	
02-13	P1	80K06000168	NATIONAL CAR RENTALS	01/30/98	HBR RENTED AUTO/DISTRICT	82.00	
02-13	P1	80K06000163	SHELLY WHITE	01/26/98	02/03/98 AIRFARE OKC/DC/OKC (7224-0)	233.00	
02-13	P1	80K06000163	DO	01/26/98	02/03/98 CABFARE WHILE IN D.C.	38.50	
02-13	P1	80K06000163	DO	01/26/98	02/03/98 PARKING WHILE IN D.C.	47.69	
02-13	P1	80K06000163	DO	01/29/98	01/30/98 MEALS WHILE IN D.C.	16.62	
02-13	P1	80K06000164	DO	01/05/98	02/07/98 IN-DISTRICT MILEAGE	709.05	
02-13	P1	80K06000164	DO	01/12/98	02/04/98 FUEL FOR RENTED AUTO	47.07	
02-23	P1	80K06000171	HON. FRANK D. LUCAS	02/05/98	02/08/98 AIRFARE DC-OKC-DC (1486-2)	236.00	
02-23	P1	80K06000171	DO	02/07/98	02/08/98 FUEL FOR RENTED AUTO IN DIST	37.02	
02-23	P1	80K06000171	DO	02/08/98	CABFARE	11.00	
02-23	P1	80K06000172	NATIONAL CAR RENTALS	02/05/98	02/08/98 RENTED AUTO FOR MC IN DIST	126.00	
02-25	P1	80K06000181	CAPITOL HILL SUITES	02/01/98	02/04/98 HOTEL WHILE IN D.C. FOR (R.S.)	440.72	
02-25	P1	80K06000181	DO	02/01/98	02/02/98 HOTEL FOR (S.W.) IN D.C.	220.36	
02-25	P1	80K06000180	EHL RENTAL	02/04/98	02/05/98 RENTED AUTO (S.W.) IN-DIST	71.44	
02-25	P1	80K06000185	DO	01/20/98	01/22/98 IN-DIST RENTED AUTO FOR (S.M.)	64.60	
02-27	P1	80K06000192	DO	02/07/98	02/11/98 RENTED AUTO FOR IN-DIST (S.M.)	62.54	
02-27	P1	80K06000189	NATALIE RULE	02/13/98	02/22/98 AIRFARE DC-OKC-DC 7530	233.00	
02-27	P1	80K06000187	TIM MICEACE	01/10/98	01/30/98 IN-DISTRICT MILEAGE	93.67	
03-19	P1	80K06000199	HON. FRANK D. LUCAS	02/12/98	02/23/98 AIRFARE DC-OKC-DC (#87445)	236.00	
03-19	P1	80K06000199	DO	02/14/98	FUEL FOR RENTED AUTO IN DIST	90.03	
03-19	P1	80K06000199	DO	02/23/98	A/P CABFARE	11.00	
03-19	P1	80K06000201	DO	02/27/98	03/02/98 AIRFARE DC-OKC-DC (#4987-5)	233.00	
03-19	P1	80K06000202	NATIONAL CAR RENTAL SYSTEM	03/02/98	03/03/98 FUEL FOR RENTED AUTO-IN DIST	17.00	
03-19	P1	80K06000200	NATIONAL CAR RENTALS	02/27/98	03/03/98 HBR RENTED AUTO IN DIST	168.00	
03-24	P1	80K06000214	DAVID THOMPSON	02/12/98	02/23/98 HBR RENTED AUTO IN DISTRICT	410.00	
03-24	P1	80K06000215	DEREK ALBRO	01/08/98	02/20/98 IN DISTRICT MILEAGE	218.37	
03-24	P1	80K06000215	DO	03/02/98	03/07/98 AIRFARE OKC-DC-OKC (#28020)	233.00	
03-24	P1	80K06000215	DO	01/14/98	IN DISTRICT MILEAGE	189.37	
03-24	P1	80K06000213	HON. FRANK D. LUCAS	03/16/98	FUEL FOR RENTED AUTO. IN-DIST	13.50	
03-24	P1	80K06000213	DO	03/16/98	CABFARE FROM NATIONAL AIRPORT	13.00	
03-24	P1	80K06000223	DO	03/05/98	FLIGHT FROM DC TO OKC	118.00	
03-24	P1	80K06000223	DO	03/09/98	FLIGHT FROM OKC TO DC	118.00	

03-24	P1	80K06000223	HON. FRANK D. LUCAS	03/11/98	CABFARE CAPITOL/WHITE HOUSE	6.00
03-24	P1	80K06000223	DO	03/06/98	FUEL FOR RENTED AUTO. IN-DIST	28.00
03-24	P1	80K06000217	HACC GIFT FUND	04/21/98	CONG TRIP TO WEST POINT	200.00
03-24	P1	80K06000216	NATALIE RULE	02/18/98	HOTEL WHILE IN DISTRICT	200.41
03-24	P1	80K06000216	DO	02/16/98	MEALS IN DISTRICT	45.69
03-24	P1	80K06000216	DO	02/16/98	IN DISTRICT MILEAGE	228.81
03-24	P1	80K06000212	NATIONAL CAR RENTALS	03/13/98	RENTED AUTO ON-DIST FOR MBR	138.00
03-24	P1	80K06000219	SHELLY WHITE	02/24/98	AIRFARE OKC-DC OKC (#35817-3)	233.00
03-24	P1	80K06000219	DO	02/24/98	PARKING IN DC	23.84
03-24	P1	80K06000219	DO	02/16/98	HOTEL IN DISTRICT	48.83
03-24	P1	80K06000219	DO	02/16/98	MEAL WHILE ON OVERNIGHT TRAVEL	3.78
03-24	P1	80K06000219	DO	02/24/98	CABFARE NAT'L AIRPORT/CAPITOL	13.00
03-24	P1	80K06000220	DO	02/16/98	IN DISTRICT MILEAGE	414.70
03-24	P1	80K06000210	TIM MILACEK	02/16/98	IN DISTRICT MILEAGE	187.92
03-25	P1	80K06000226	BEST WESTERN TOMSHAN INN	02/19/98	OVERNIGHT ACCOMODATIONS (D.A.)	42.30
03-25	P1	80K06000226	DO	02/19/98	OVERNIGHT ACCOMODATIONS FOR MC	42.30
03-25	P1	80K06000226	DO	02/19/98	OVERNIGHT ACCOMODATIONS (T.S.)	49.50
03-25	P1	80K06000229	CAPITOL HILL SUITES	03/02/98	HOTEL WHILE IN D.C.	443.72
03-25	P1	80K06000229	DO	02/24/98	HOTEL WHILE IN D.C.	330.54
03-30	P1	80K06000241	HON. FRANK D. LUCAS	03/20/98	AIRFARE DC-OKC-DC (#8067-1)	236.00
03-30	P1	80K06000241	DO	03/20/98	CAB TO/FR NAT'L A/P	21.00
03-30	P1	80K06000241	DO	03/22/98	FUEL FOR RENTED AUTO. IN-DIST	22.22
03-30	P1	80K06000250	DO	03/13/98	AIRFARE DC/OKC/DC (#45000)	236.00
03-30	P1	80K06000235	NATIONAL CAR RENTALS	03/05/98	RENTED AUTO FOR MC IN-DISTRICT	230.00
03-30	P1	80K06000258	DO	02/20/98	MBR RENTED AUTO IN-DIST	184.00
03-30	P1	80K06000255	PEGGY S LUETKENEYER	02/23/98	IN DISTRICT MILEAGE	114.26
03-30	P1	80K06000232	RAMONA L TAYLOR	02/26/98	CAB FROM AIRPORT TO MEETING	30.00
03-30	P1	80K06000232	DO	02/26/98	MEAL IN DALLAS	16.78
03-30	P1	80K06000232	DO	02/26/98	AIRFARE OKC/DALLAS/OKC 4617-5	121.00
03-30	P1	80K06000232	DO	02/23/98	IN DISTRICT MILEAGE	11.60
03-30	P1	80K06000233	RANDY A SHANSON	02/01/98	AIRFARE OKC/DC/OKC	233.00
03-30	P1	80K06000233	DO	02/01/98	PARKING WHILE IN DC	29.80
03-30	P1	80K06000236	DO	01/23/98	IN DISTRICT MILEAGE	220.11
03-30	P1	80K06000236	DO	02/01/98	CAB NAT'L A/P/CAPITOL	13.00
03-30	P1	80K06000236	DO	02/07/98	TOLLS	6.00
03-30	P1	80K06000236	DO	02/03/98	MEAL IN D.C.	14.70
03-30	P1	80K06000234	STACEY GLASSCOCK	01/29/98	ROUND TRIPS/NATIONAL AIRPORT	58.00
03-30	P1	80K06000234	DO	03/17/98	R/T MI-BETHESDA NAVAL HOSPITAL	18.56
03-30	P1	80K06000254	TAMMIE R SMITH	01/09/98	IN DISTRICT MILEAGE	345.97
03-30	P1	80K06000254	DO	03/02/98	IN DISTRICT MILEAGE	12,043.43
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES						
01-20	P1	80K06000133	HEARTLAND WIRELESS COMM	01/01/98	CABLE SERVICE	34.40
01-20	P1	80K06000132	NARCUS CABLE	01/01/98	CABLE SERVICE	30.04
01-21	P9	OK0601R9801	MRS. ELLA ABRAMSON	01/01/98	CLINTON - RENT	225.00
01-21	P9	OK0602R9801	PROSPECTIVE INVESTMENTS, INC.	01/01/98	WOODWARD - RENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. FRANK D LUCAS - CON.						
01-21	P9	OK0603R9801	01/01/98	01/31/98 OKLAHOMA CITY-RENT	1,825.50	
01-22	P1	OK060600138	01/08/97	01/08/98 UTILITY SERVICE	41.67	
01-28	P1	OK060600143	01/08/98	02/07/98 CABLE SERVICE	28.35	
01-28	P1	OK060600144	01/08/98	01/14/98 UTILITY SERVICE	170.67	
02-03	P1	OK060600155	02/01/98	02/28/98 CABLE SERVICE	30.04	
02-04	P1	OK060600154	02/14/97	01/13/98 CELLULAR PHONE SERVICE	32.69	
02-09	P1	OK060600161	02/16/97	01/15/98 CELLULAR SERVICE	133.39	
02-13	P1	OK060600166	01/06/98	03/05/98 CABLE FOR ENID OFFICE	41.50	
02-20	P1	OK060600170	02/08/98	03/07/98 CABLE SERVICE	28.35	
02-20	P9	OK0601R9802	02/01/98	02/28/98 CLINTON - RENT	225.00	
02-20	P9	OK0602R9802	02/01/98	02/28/98 WOODHARD - RENT	250.00	
02-20	P1	OK060600169	02/30/97	01/29/98 UTILITY SERV	23.38	
02-20	P9	OK0603R9802	02/01/98	02/28/98 OKLAHOMA CITY-RENT	1,825.50	
02-23	P1	OK060600175	02/08/98	03/07/98 CABLE SERVICE	63.83	
02-23	P1	OK060600174	01/08/98	02/06/98 UTILITY SERVICE	43.39	
02-25	P1	OK060600184	01/12/98	01/15/98 DELIVERY SERVICE	19.07	
02-25	P1	OK060600184	01/28/98	01/29/98 DELIVERY SERVICE	3.45	
02-27	P1	OK060600190	02/11/98	SHIPPING CHARGES	13.25	
02-28	S5	98059000439	01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	146.20	
02-28	S5	98059000864	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	720.46	
02-28	S5	98059001300	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	1,035.00	
02-28	S5	98059001740	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	89.98	
02-28	S5	98059002181	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	195.00	
02-28	S5	98059002625	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	362.52	
03-03	P1	OK060600198	03/01/98	03/31/98 CABLE SERVICE	24.77	
03-03	P1	OK060600197	01/14/98	02/12/98 UTILITY SERVICE	143.40	
03-19	P1	OK060600205	03/08/98	04/07/98 CABLE SERVICE	28.35	
03-19	P1	OK060600203	03/08/98	04/07/98 CABLE SERVICE	52.03	
03-19	P1	OK060600204	01/29/98	02/27/98 UTILITY SERVICE	22.55	
03-20	P1	OK060600209	01/14/98	02/13/98 CELLULAR PHONE SERVICE	55.84	
03-20	P1	OK060600208	01/16/98	02/15/98 CELLULAR SERVICE	165.63	
03-20	P9	OK0601R9803	03/01/98	03/31/98 CLINTON - RENT	225.00	
03-20	P9	OK0602R9803	03/01/98	03/31/98 WOODHARD - RENT	250.00	
03-20	P9	OK0603R9803	03/01/98	03/31/98 OKLAHOMA CITY-RENT	1,825.50	
03-24	P1	OK060600221	01/05/98	02/11/98 BUSINESS CALLS	24.61	
03-24	P1	OK060600220	01/26/98	02/06/98 BUSINESS CALLS	15.69	
03-25	P1	OK060600225	02/06/98	03/09/98 UTILITY SERVICE	43.58	
03-25	P1	OK060600228	03/06/98	04/05/98 CABLE FOR ENID OFFICE	39.95	
03-30	P1	OK060600249	02/14/98	03/13/98 CELLULAR PHONE SERVICE	72.16	
03-30	P1	OK060600240	03/06/98	DELIVERY SERVICE	3.45	
03-30	P1	OK060600240	02/12/98	02/13/98 DELIVERY SERVICE	17.00	

03-30	P1	80K060000251	FEDERAL EXPRESS CORP	02/03/98	02/04/98	DELIVERY SERVICE	7.02
03-30	P1	80K060000251	DO	02/04/98	02/05/98	DELIVERY SERVICE	3.45
03-30	P1	80K060000232	RAHONA L TAYLOR	01/14/98	01/16/98	BUSINESS CALLS	5.88
03-31	S5	980900000440		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	146.20
03-31	S5	980900000868		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	933.27
03-31	S5	980900001304		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
03-31	S5	98090001744		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	89.98
03-31	S5	98090002187		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	98090002633		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	643.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,956.24
PRINTING AND REPRODUCTION							
02-09	P2	80K060000003	BETHESDA ENGRAVERS	12/23/97	01/16/98	1 BX 500 THERMO CARDS	38.00
02-20	P2	80K060000008	DO	01/14/98	01/30/98	1 BX 500 THERMO CARDS	38.00
02-25	P1	80K060000182	COPYWORKS USA, INC.	12/24/97	01/27/98	COPIES FOR THE OKC OFFICE	19.08
02-27	P1	80K060000188	CONGRESSIONAL PRINTER	01/23/98		PRINTING SERVICES	30.00
02-27	P1	80K060001191	DISTRICT PHOTO INC.	02/19/98		PHOTOS FOR NEWSLETTER	11.52
03-13	P2	8H3986501A	CONGRESSIONAL MAILING AND	01/19/98	01/19/98	SINGLE DROP MASS MAIL PRINTING	301.69
03-13	P2	8H3986502A	DO	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING	658.68
03-23	P2	8H3986502C	KEN SMITH CONGRESSIONAL PRINT	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING	1,067.92
03-25	P1	80K060000227	COPYWORKS USA, INC.	01/27/98	02/27/98	COPIES FOR THE OKC OFFICE	42.58
03-27	P2	80K060000009	BETHESDA ENGRAVERS	02/13/98	03/06/98	250 GOLD SEAL THERMO CARDS	30.00
03-30	P1	80K060000256	PUBLIC PRINTER	02/26/98		PRINTING LETTERHEAD	53.00
03-31	S3	98090000169		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	204.00
						PRINTING AND REPRODUCTION TOTALS:	2,494.47
OTHER SERVICES							
03-25	P1	80K060000231	ADT SECURITY SYSTEMS, INC.	02/26/98		SECURITY INSTALLATION/D.O.	195.00
02-03	P1	80K060000231	DO	02/24/98	03/31/98	SECURITY FOR OKC OFFICE	30.83
03-30	P1	80K060000262	DO	04/01/98	04/30/98	SECURITY FOR OKC OFFICE	25.00
03-30	P1	80K060000242	LANDERS WINDOW CLEANING CO.	01/29/98		WINDOW CLEANING	8.00
03-30	P1	80K060000242	DO	02/26/98		WINDOW CLEANING	8.00
						OTHER SERVICES TOTALS:	266.83
SUPPLIES AND MATERIALS							
01-31	S1	98031000394		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	62.78
02-03	P1	80K060000145	MATRIX INDUSTRIES INC.	01/13/98		COFFEE FOR CONSTITUENTS	25.95
02-03	P1	80K060000150	MERRIFIELD OFFICE SUPPLY	12/09/97		SUPPLIES/ENID OFFICE	28.85
02-09	P1	80K06000160	BILL WARREN OFFICE PRODUCTS	01/19/98		SUPPLIES FOR THE OKC OFFICE	16.45
02-09	P1	80K06000159	CRYSTAL PURE WATER, INC.	01/16/98		WATER FOR CONSTITUENTS	5.00
02-13	P1	80K06000165	BILL WARREN OFFICE PRODUCTS	01/08/98		SUPPLIES	107.12
02-13	P1	80K06000164	SHELLY WHITE	01/13/98		BEVERAGE FOR CONSTITUENTS	17.28
02-23	P1	80K06000173	JOLETTE TUCKER	02/02/98		OFFICE SUPPLIES	13.19
02-25	P1	80K06000179	AQUA COOL	01/07/98	01/31/98	WATER FOR CONSTITUENTS	34.75
02-25	P1	80K06000177	CRYSTAL PURE WATER, INC.	01/20/98		WATER FOR CONSTITUENTS	5.00
02-25	P1	80K06000177	DO	01/30/98		WATER FOR CONSTITUENTS	5.00
02-25	P1	80K06000183	MERRIFIELD OFFICE SUPPLY	02/03/98		SUPPLIES FOR ENID OFFICE	34.74
02-25	P1	80K06000176	OKLAHOMA COUNTY NEWSPAPERS, INC.	02/17/98	02/18/99	DEL CITY SUN	24.00

EQUIPMENT

01-31 S2 98031000562	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,647.34
02-28 S2 98059000552	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,610.94
03-31 S2 98090000681	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,605.34
				7,863.62
			EQUIPMENT TOTALS:	194,218.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 80USP019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	218.70
03-26 P2 8M3986501B	DO	02/02/98	02/27/98	3,365.41
03-26 P2 8M3986502B	DO	02/02/98	02/27/98	6,556.05
03-30 P1 80USP029808	DO	02/01/98	02/28/98	252.58
			FRANKED MAIL TOTALS:	10,392.74
			OFFICIAL MAIL ALLOWANCE TOTALS:	10,392.74
			OFFICE TOTALS:	204,610.98
			=====	

1997 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRO,DEREK	01/01/98	01/02/98	FIELD REPRESENTATIVE	171.33
BERTMAN,MIKE	01/01/98	01/02/98	WASHINGTON STAFF DIRECTOR	388.89
BLAIR,ARY M	01/01/98	01/02/98	SYSTEMS MANAGER	159.91
DAVIS,PHILLIP E	01/01/98	01/02/98	CASEWORKER	155.56
FLINT,ROBERT	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	125.65
GAMEL,SHERRI E	01/01/98	01/02/98	STAFF ASSISTANT	154.20
GLASSCOCK,STACEY	01/01/98	01/02/98	SCHEDULER	222.22
LUETKEMEYER,PEGGY S	01/01/98	01/02/98	STAFF ASSISTANT	150.00
MCNURRY,SUSAN ATKINS	01/01/98	01/02/98	STAFF ASSISTANT	114.22
MILACEK,TIM G	01/01/98	01/02/98	FIELD REPRESENTATIVE	151.35
PINKERTON,OWEN J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	182.76
RULE,NATALIE	01/01/98	01/02/98	STAFF ASSISTANT	150.00
SMITH,TAMMIE R	01/01/98	01/02/98	FIELD REPRESENTATIVE	171.33
SHANSON,RANDY A	01/01/98	01/02/98	PRESS SECRETARY	444.45
TAYLOR,RAMONA L	01/01/98	01/02/98	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	277.78
THOMPSON,DAVID	01/01/98	01/02/98	FIELD REPRESENTATIVE	159.91
WHITE,SHELLY	01/01/98	01/02/98	CHIEF OF STAFF	444.45
			PERSONNEL COMPENSATION TOTALS:	3,624.01

TRAVEL

01-13 P1 80K06000123	AMY M BLAIR	11/22/97	12/16/97	AIRFARE DC-OKC-DC \$94.95	236.00
01-16 P1 80K06000130	DAVID THOMPSON	11/13/97	12/16/97	IN DISTRICT MILEAGE	173.71
01-16 P1 80K06000129	HON. FRANK D. LUCAS	12/17/97		AIRFARE DC TO OKC \$3551	115.00
01-16 P1 80K06000131	TIM MILACEK	11/19/97	12/05/97	IN DISTRICT MILEAGE	125.57
01-26 P1 80K06000142	RAMONA L TAYLOR	12/19/97		IN DISTRICT MILEAGE	2.61
02-03 P1 80K06000151	RANDY A SHANSON	11/17/97	12/08/97	IN DISTRICT MILEAGE	215.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. FRANK D LUCAS -CON.							
03-30	P1	80K06000239 TAMMIE R SMITH		11/17/97	12/08/97 IN DISTRICT MILEAGE		116.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	984.65
01-05	P1	80K06000115 DOBSON CELLULAR SYSTEMS		10/16/97	11/15/97 CELLULAR PHONE CHARGE		172.35
01-07	P1	80K06000128 OKLAHOMA NATURAL GAS CO.		11/11/97	12/11/97 UTILITY SERVICE		127.60
01-13	P1	80K06000127 AT & T WIRELESS		11/14/97	12/13/97 CELLULAR PHONE CHARGES		47.28
01-13	P1	80K06000124 FEDERAL EXPRESS CORP		12/02/97	DELIVERY CHARGES		3.45
01-20	P1	80K06000135 UNITED PARCEL SERVICE		12/20/97	12/26/97 SHIPPING CHARGES		78.55
01-20	P1	80K06000135 DO		12/13/97	12/19/97 SHIPPING CHARGES		21.25
01-22	P1	80K06000137 PUBLIC SERVICE CO OF OK		11/26/97	12/30/97 UTILITY SERVICE		21.99
01-26	P1	80K06000142 RAMONA L TAYLOR		10/16/97	12/12/97 PHONE CALLS		22.28
01-31	S5	98031000447		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		166.20
01-31	S5	98031000873		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		958.54
01-31	S5	98031001309		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		1,035.00
01-31	S5	98031001747		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		87.98
01-31	S5	98031002188		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	98031002631		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		290.61
02-03	P1	80K06000149 DOBSON CELLULAR SYSTEMS		11/16/97	12/15/97 CELLULAR PHONE CHARGES		181.88
02-03	P1	80K06000152 FEDERAL EXPRESS CORP		12/23/97	DELIVERY CHARGES		27.75
02-03	P1	80K06000151 RANDY A SHANSON		11/04/97	POSTAGE		10.75
02-24	SV	84901000767		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		150.00
03-24	P1	80K06000221 RAMONA L TAYLOR		12/16/97	12/19/97 BUSINESS CALLS		6.37
03-26	DG	86S40331988 GENERAL SERVICES ADMINISTRATIO		10/01/97	12/14/97 RENT OKLAHOMA CITY		-883.00
03-26	DG	86S40331988 DO		10/01/97	12/14/97 RENT OKLAHOMA CITY		-80.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		2,633.83
01-06	P1	80K06000113 U S GOVERNMENT PRINTING OFFICE		11/24/97	LETTERHEAD		35.00
01-12	P1	80K06000122 CONGRESSIONAL PRINTER		11/07/97	NEWSLETTER PRINTING		5,467.40
01-12	P1	80K06000122 DO		11/14/97	FOLDING/SORTING NEWSLETTER		3,097.05
01-12	P1	80K06000121 TYPE COMPOSITION SERVICE		10/23/97	TYPESETTING FOR NEWSLETTER		240.00
01-12	P1	80K06000121 DO		10/29/97	REVIEWS TO NEWSLETTER		65.00
02-03	P1	80K06000148 COPYWORKS USA, INC.		11/17/97	12/24/97 CHARGES COPY MACHINE		28.75
02-03	P1	80K06000151 RANDY A SHANSON		12/03/97	12/16/97 PHOTO PROCESSING		28.97
02-09	P2	80K06000004 BETHSDA ENGRAVERS		12/23/97	01/15/98 12 BX 250 THERMO CARDS		360.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		9,322.17
01-20	P1	80K06000136 PRIMESTAR BY TCI		12/18/97	INSTALLATION/SERVICE FOR CABLE		333.95
02-27	P1	80K06000196 NOBEL SYSTEMS, INC.		12/09/97	COMPUTER CABLE INSTALLATION		1,690.00
03-30	P1	80K06000237 LANDERS WINDOW CLEANING CO.		12/30/97	WINDOW CLEANING		8.00
03-30	P1	80K06000237 DO		11/25/97	WINDOW CLEANING		8.00

OTHER SERVICES TOTALS:

2,039.95

SUPPLIES AND MATERIALS

01-05	P1	80K06000114	SPITZER PUBLISHING
01-12	P1	80K06000012	AQUA COOL
01-13	P1	80K06000016	INTERAMERICA TECHNO
01-13	P1	80K06000015	MATRIX INDUSTRIES I
01-16	P1	80K060000130	DAVID THOMPSON
01-16	P1	80K060000131	TIM MILACEK
01-20	P1	80K060000134	CRYSTAL PURE WATER
01-20	P1	80K06000134	DO
01-26	P1	80K060000142	RAHONA L TAYLOR
01-31	S1	980310000743	
02-03	S1	80K060000153	AQUA COOL WASHINGTON
02-03	S1	80K060000146	ENDI TYPEWRITER CO.
02-03	P1	80K060000147	POLK AND CO.
02-27	P1	80K060000195	CRYSTAL PURE WATER
02-28	S1	80K060000198	MERRIFIELD OFFICE S
03-30	S1	80K060000238	ENDI TYPEWRITER CO.

EQUIPMENT

02-28	S2	980590000551	.....	07/08/97
03-11	P2	80K06000007	DANKA OMNIFAX	01/13/98
03-11	P2	80K060000007	DO	01/13/98
03-18	P2	80K060000006	INTERAMERICA TECHNOLOGIES INC.	01/13/98
03-18	P2	80K060000006	DO	01/13/98
03-23	P2	80K060000011	BENCHMARK COMPUTER INC.	02/19/98

OFFICIAL MAIL ALLOWANCE

FRANKED MATL

DATE	TIME	FROM	TO	REMARKS
01-30	P4	8USPS129708	DISBURSING OFC-US	POSTAL SVC
				12/01/97 12/31/97 FRANKEN MATI

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1	10
2	10
3	10
4	10
5	10
6	10
7	10
8	10
9	10
10	10

1998 HON. WILLIAM P LUTHER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	132,109.68
TRAVEL	4,721.35
RENT, COMMUNICATION, UTILITIES	10,047.71
PRINTING AND REPRODUCTION	28.00
OTHER SERVICES	2,279.00
SUPPLIES AND MATERIALS	3,705.63
EQUIPMENT	7,918.65

132,109.68
4,721.35
10,047.71
28.00
2,279.00
3,705.63
7,918.65

	EQUIPMENT TOTALS:	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM P LUTHER -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,810.02	160,810.02
				FRANKED MAIL	563.09	563.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	563.09	563.09
				OFFICE TOTALS:	161,373.11	161,373.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, MADE A	01/05/98	02/03/98	TEMPORARY EMPLOYEE	926.33
BEH, MATTHEW K	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,172.23
DECHETNE, ROBERT B	03/01/98	03/31/98	ADMINISTRATIVE ASSISTANT	5,833.33
DO	01/03/98	02/28/98	LEGISLATIVE DIRECTOR	11,277.77
DINH, JASMINE	01/03/98	03/31/98	CITIZEN SERVICES REPRESENTATIVE	5,438.90
DORSEY, MICHAEL J	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	5,805.56
DYBIVIG, JOHN EDWIN	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR	7,700.00
GOODMAN, MELISSA	01/03/98	02/28/98	LEGISLATIVE AIDE	3,544.44
DO	03/01/98	03/31/98	LEGISLATIVE CORRESPONDENT	1,958.33
HAYES, LAURA E	03/19/98	03/31/98	STAFF ASSISTANT	633.33
HEUER, STEVEN R	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	4,833.33
DO	03/01/98	03/31/98	LEGISLATIVE DIRECTOR	2,708.33
HOEFF, CORINNE	01/03/98	03/31/98	PART-TIME EMPLOYEE	7,726.39
HOULE, ROMAYNE M	01/03/98	03/31/98	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,880.00
KLEMMENSEN, ANNA MARIEA	01/03/98	03/31/98	CITIZEN SERVICES REPRESENTATIVE	5,762.77
LANGAGER, LORI RAE	01/03/98	03/31/98	OFFICE ADMINISTRATOR	6,355.56
LIGHTSTONE, AMANDA J	02/09/98	03/31/98	PART-TIME EMPLOYEE	585.00
HENSEN, KATHRYN M	01/03/98	02/28/98	LEGISLATIVE AIDE	4,108.33
NIENHOFF, JODI A	03/16/98	03/31/98	PAID INTERN	479.17
PRUCHNIEWSKI, JOANN FASZCZA	01/03/98	03/31/98	CORRESPONDENCE MANAGER	7,577.77
ROSE, JASON A	01/03/98	01/31/98	D.C. INTERN	894.44
DO	02/01/98	02/02/98	PAID INTERN	63.89
THOMPSON, THEODORE M	01/03/98	03/31/98	CHIEF OF STAFF	20,777.77
VAF AEI-HAKSOOS, MAHMOUD	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,444.43
VEHE, LISA D	01/03/98	03/31/98	CITIZEN SERVICES REPRESENTATIVE	5,622.23
PERSONNEL COMPENSATION TOTALS:				132,109.68

TRAVEL

02-19 P1 88N06000133 JASMINE DINH	01/27/98	01/30/98	MI IN DISTRICT & VICINITY	37.80
02-19 P1 88N06000133 DO	01/30/98		PARKING	6.00
02-19 P1 88N06000126 LTSA D VEHE	01/05/98	01/16/98	MI IN DISTRICT & VICINITY	30.60
02-19 P1 88N06000130 THEODORE M THOMPSON	01/13/98		PARKING	4.25
02-19 P1 88N06000130 DO	01/08/97	01/29/97	MI IN DISTRICT & VICINITY	113.40

02-19 P1	8NN06000134	MADE A ANDERSON	01/22/98	01/22/98	MI IN DISTRICT & VICINITY	9.60
03-16 P1	8NN06000153	CORINNE HOEFT	01/07/98	02/19/98	MI IN DISTRICT & VICINITY	134.10
03-16 P1	8NN06000153	DO	02/03/98		PARKING WHILE AT SMALL BUSINESS SEMINAR MEETING	6.00
03-17 P1	8NN06000154	ROBERT B DECHETrE	02/13/98	02/25/98	MILEAGE IN DISTRICT	59.40
03-17 P1	8NN06000150	INTERWORLD TRAVEL	02/12/98		AIRFARE DCA-MPL FOR (R.D.)	229.00
03-17 P1	8NN06000150	DO	02/24/98	02/26/98	AIRFARE MPLS-DCA-MPLS (T.T.)	458.00
03-17 P1	8NN06000151	THEODORE M THOMPSON	02/24/98	02/26/98	PARKING AT MSP AIRPORT	28.00
03-18 P1	8NN06000160	INTERWORLD TRAVEL	01/15/98	01/20/98	AIRFARE DCA-MSP-DCA (B.D.)	458.00
03-18 P1	8NN06000160	DO	01/26/98	01/29/98	MBR AIRFARE MSP-DCA-MSP	458.00
03-18 P1	8NN06000160	DO	02/03/98	02/05/98	MBR AIRFARE MSP-DCA-MSP	458.00
03-20 P1	8NN06000162	THEODORE M THOMPSON	02/08/98	02/12/98	MBR AIRFARE MSP-DCA-MSP	458.00
03-20 P1	8NN06000162	DO	02/24/98	02/26/98	MEALS IN DC	31.40
03-24 P1	8NN06000167	BEST WESTERN SKYLINE HOTEL	02/25/98	02/25/98	CABFARES WHILE IN DC	15.00
03-24 P1	8NN06000168	JO ANN PRUCHNIEWSKI	02/24/98	02/25/98	LODGING IN DC FOR (T.T.)	130.00
03-26 P1	8NN06000173	INTERWORLD TRAVEL	02/20/98	02/22/98	LODGING IN MINNESOTA	149.00
03-26 P1	8NN06000174	LORI RAE LANGAGER	03/10/98	03/12/98	AIRFARE/MEBER MPLS-DCA-MPLS	458.00
03-30 P1	8NN06000177	INTERWORLD TRAVEL	01/22/98	03/08/98	MI IN DISTRICT & VICINITY	73.80
03-30 P1	8NN06000177	DO	02/24/98	02/26/98	AIRFARE FOR MEMBER MSP-DCA-MSP	458.00
03-30 P1	8NN06000177	DO	03/17/98	03/19/98	AIRFARE FOR MEMBER MSP-DCA-MSP	458.00
						4,721.35
						44.72
01-15 P1	8NN06000102	KING VIDEOCABLE COMPANY	12/22/97	01/21/98	CABLE/C-SPAN SERVICE	2,487.88
01-21 P9	8NN06019801	UNITED PROPERTIES BROKERAGE &	01/01/98	01/31/98	WOODBURY - RENT	47.39
02-04 P1	8NN06000117	AT & T WIRELESS SERVICE	12/16/97	01/15/98	CELLULAR PHONE USAGE	25.53
02-04 P1	8NN06000115	FEDERAL EXPRESS CORP	12/29/97	01/05/98	OVERNIGHT SERVICE	47.95
02-04 P1	8NN06000116	KING VIDEOCABLE COMPANY	01/22/98	02/21/98	CABLE SERVICE FOR DIST OFFICE	23.43
02-19 P1	8NN06000132	FEDERAL EXPRESS CORP	01/12/98	01/15/98	OVERNIGHT MAIL SERVICE	85.29
02-19 P1	8NN06000131	MCI RESIDENTIAL SERVICES	12/03/97	01/15/98	LONG DISTANCE SERVICE	22.34
02-20 P1	8NN06000124	FEDERAL EXPRESS CORP	01/06/98	01/09/98	OVERNIGHT MAIL SERVICE	32.69
02-20 P9	8NN06019802	UNITED PROPERTIES BROKERAGE &	02/01/98	02/28/98	WOODBURY - RENT	8.52
02-26 P1	8NN06000137	FEDERAL EXPRESS CORP	01/15/98	01/26/98	OVERNIGHT MAIL SERVICE	139.40
02-27 P1	8NN06000144	DO	01/30/98	02/02/98	OVERNIGHT MAIL SERVICE	266.05
02-28 S5	98059000440		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	360.00
02-28 S5	98059000865		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	57.99
02-28 S5	98059001301		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	75.00
02-28 S5	98059001741		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	102.79
02-28 S5	98059002182		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	3.62
02-28 S5	98059002626		02/04/98		OVERNIGHT MAIL SERVICE	39.29
03-17 P1	8NN06000149	FEDERAL EXPRESS CORP	01/16/98	02/15/98	CELLULAR PHONE USAGE	47.95
03-18 P1	8NN06000157	AT & T WIRELESS SERVICE	02/22/98	03/21/98	CABLE SERVICE	12.09
03-20 P1	8NN06000156	KING VIDEOCABLE COMPANY	02/10/98	02/16/98	OVERNIGHT MAIL SERVICE	55.36
03-20 P1	8NN06000164	MCI RESIDENTIAL SERVICES	01/28/98	02/24/98	LONG DISTANCE SERVICE	2,487.88
03-20 P9	8NN06019803	UNITED PROPERTIES BROKERAGE &	03/01/98	03/31/98	WOODBURY - RENT	3.50
03-26 P1	8NN06000170	FEDERAL EXPRESS CORP	02/16/98	02/17/98	OVERNIGHT MAIL SERVICE	
						TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM P. LUTHER	-CON.				
03-30	PI 88N06000178	AT & T WIRELESS SERVICE	02/16/98 03/15/98	CELLULAR PHONE USAGE	72.16	
03-30	PI 88N06000175	FEDERAL EXPRESS CORP.	02/25/98 03/02/98	OVERNIGHT MAIL	27.90	
03-31	S5 980900000441		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	171.70	
03-31	S5 980900000869		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	215.09	
03-31	S5 980900001305		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
03-31	S5 980900001745		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	47.99	
03-31	S5 980900002188		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	75.00	
03-31	S5 980900002634		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	113.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,047.71	
02-27	PI 88N06000145	DAVID L. ANDRUKITIS, INC.	02/05/98	PRINTING/MAILING SERVICES	28.00	
				PRINTING AND REPRODUCTION TOTALS:	28.00	
01-29	PI 88N06000111	ROMAYNE M. HOULE	01/07/98	FEE FOR TRAINING SEMINAR	139.00	
02-19	PI 88N06000126	LISA D VEHE	01/14/98	REGISTRATION FEE	10.00	
03-24	PI 88N06000169	CONGR. MANAGEMENT FOUNDATION	02/21/98 02/22/98	EDUCATIONAL TRAINING	2,130.00	
				OTHER SERVICES TOTALS:	2,279.00	
SUPPLIES AND MATERIALS						
01-29	PI 88N06000112	PRESS PUBLICATIONS	03/11/98 03/11/99	NEWSPAPER SUBSCRIPTION	25.00	
01-29	PI 88N06000112	DO	03/11/98 03/11/99	NEWSPAPER SUBSCRIPTION	25.00	
01-29	PI 88N06000112	DO	03/11/98 03/11/99	NEWSPAPER SUBSCRIPTION	25.00	
01-29	PI 88N06000110	THE COURIER	01/31/98 01/31/99	NEWSPAPER SUBSCRIPTION	28.00	
01-31	S1 98031000283		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFERS)	107.54	
02-04	PI 88N06000113	BT OFFICE PRODUCTS	01/08/98	OFFICE SUPPLY STORE	67.31	
02-04	PI 88N06000114	LORI RAE LANGAGER	01/07/98	COFFEE FOR CONSTITUENT MTGS	7.39	
02-19	PI 88N06000135	CONGRESSIONAL QUARTERLY, INC	03/25/99	NEWSPAPER SUBSCRIPTION	1,148.00	
02-19	PI 88N06000129	CORTNIE HOEFF	01/29/98	FOOD AND BEVERAGE	12.12	
02-19	PI 88N06000127	ROMAYNE M. HOULE	01/10/98	OFFICE SUPPLIES	28.30	
02-19	PI 88N06000128	STAR TRIBUNE	08/22/98	NEWSPAPER SUBSCRIPTION	56.68	
02-20	PI 88N06000125	BT OFFICE PRODUCTS	01/21/98 01/21/98	OFFICE SUPPLY STORE	119.57	
02-26	PI 88N06000138	AQUA COOL	01/07/98 01/31/98	BOTTLED WATER	65.50	
02-26	PI 88N06000141	COUNTRY MESSENGER, INC	03/01/98 03/01/99	NEWSPAPER SUBSCRIPTION	21.00	
02-26	PI 88N06000139	LORI RAE LANGAGER	02/09/98	COFFEE/MTG WITH CONSTITUENTS	6.99	
02-26	PI 88N06000140	SELL PUBLISHING COMPANY	03/01/98	NEWSPAPER SUBSCRIPTION	31.00	
02-27	PI 88N06000143	BT OFFICE PRODUCTS	02/10/98	OFFICE SUPPLY STORE	256.79	
02-27	PI 88N06000143	DO	02/11/98	OFFICE SUPPLY STORE	14.16	
02-27	PI 88N06000142	STILLWATER GAZETTE	03/14/99	NEWSPAPER SUBSCRIPTION	107.00	
02-28	S1 98059000279		02/01/98	OFFICE SUPPLY (TRANSFER)	124.87	
03-16	PI 88N06000152	BT OFFICE PRODUCTS	02/19/98	OFFICE SUPPLY STORE	133.58	
03-16	PI 88N06000153	CORTNIE HOEFF	02/12/98	FOOD AND BEVERAGE FOR SMALL BUSINESS COMMITTEE MEETING	6.67	

03-17 P1 8MNO6000148	RELANCE DATA CORP.	02/12/98	OFFICE SUPPLIES	305.00
03-18 P1 8MNO6000161	FOCUS NEWS	02/26/98	NEWSPAPER SUBSCRIPTION	80.00
03-18 P1 8MNO6000159	LILLIE SUBURBAN NEWSPAPERS	02/23/98	NEWSPAPER SUBSCRIPTION	52.00
03-18 P1 8MNO6000155	THE AFTON PAPER CO, INC.	03/14/98	NEWSPAPER SUBSCRIPTION	24.00
03-18 P1 8MNO6000158	WEST PUBLISHING PAYMENT CENTER	01/01/98	SUBSCRIPTION/WESTLAW ACCESS	95.00
03-20 P1 8MNO6000162	THEODORE H THOMPSON	02/19/98	OFFICE SUPPLIES	19.12
03-24 P1 8MNO6000166	LORI RAE LANGAGER	03/06/98	COFFEE FOR CONSTITUENTS MTG	6.99
03-24 P1 8MNO6000165	MINNESOTA SUN PUBLICATIONS	05/21/98	SUBSCRIPTION	30.00
03-26 P1 8MNO6000171	AQUA COOL	02/09/98	BOTTLED WATER SERVICE	59.95
03-26 P1 8MNO6000172	COMMUNITY COURIER	06/01/98	SUBSCRIPTION	24.00
03-30 P1 8MNO6000176	CP OFFICE PRODUCTS	03/13/98	OFFICE SUPPLY STORE	91.42
03-31 S1 980900000289		03/01/98	OFFICE SUPPLY (TRANSFER)	500.68
			SUPPLIES AND MATERIALS TOTALS:	3,705.63
	EQUIPMENT			
01-31 S2 98031000554		01/01/98	EQUIPMENT (TRANSFER)	2,625.55
02-28 S2 98059000542		02/01/98	EQUIPMENT (TRANSFER)	2,646.55
03-31 S2 980900000674		03/01/98	EQUIPMENT (TRANSFER)	2,646.55
			EQUIPMENT TOTALS:	7,918.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,810.02
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
02-27 P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98		229.05
03-30 P1 8USPS029808	DO	02/01/98		334.04
			FRANKED MAIL TOTALS:	563.09
			OFFICIAL MAIL ALLOWANCE TOTALS:	563.09
			OFFICE TOTALS:	161,373.11
			=====	

1997 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEH,MATTHEW K	01/01/98	LEGISLATIVE ASSISTANT	161.11
DECHETNE,ROBERT B	01/01/98	LEGISLATIVE DIRECTOR	388.89
DINH,JASMINE	01/01/98	CITIZEN SERVICES REPRESENTATIVE	123.61
DORSEY,MICHAEL J	01/01/98	SYSTEMS ADMINISTRATOR	131.95
DYBVG,JOHN EDWIN	01/01/98	DEPUTY DISTRICT DIRECTOR	175.00
GOODMAN,HELISSA	01/01/98	LEGISLATIVE AIDE	122.22
HEUER,STEVEN R	01/01/98	LEGISLATIVE ASSISTANT	166.67
HOEFT,CORINNE	01/01/98	PART-TIME EMPLOYEE	169.45
HOULE,ROMAYNE M	01/01/98	EXECUTIVE ASSISTANT/OFFICE MANAGER	270.00
KLEMMENSEN,ANNA MARIEA	01/01/98	CITIZEN SERVICES REPRESENTATIVE	130.97
LANGAGER,LORI RAE	01/01/98	OFFICE ADMINISTRATOR	144.45
HENSEN,KATHRYN H	01/01/98	LEGISLATIVE AIDE	141.67
PRUCHNIEHSKI,JOANN FASZCZA	01/01/98	CORRESPONDENCE MANAGER	172.22
ROSE,JASON A	01/01/98	D.C. INTERN	63.89
THOMPSON,THEODORE M	01/01/98	CHIEF OF STAFF	472.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM P LUTHER -CON.						
		VAFACI-HAKSOOS,MAHMOUD	01/01/98	PART-TIME EMPLOYEE		55.56
		VEHE,LISA D	01/01/98	CITIZEN SERVICES REPRESENTATIVE		127.78
				PERSONNEL COMPENSATION TOTALS:		3,017.66
TRAVEL						
01-09	P1	8MM06000098	HON. WILLIAM P. LUTHER	10/21/97 10/24/97	PARKING AT MSP AIRPORT	53.00
01-09	P1	8MM06000098	DO	10/28/97 10/31/97	PARKING AT MSP AIRPORT	51.00
01-09	P1	8MM06000098	DO	11/04/97 11/10/97	PARKING AT MSP AIRPORT	91.00
01-09	P1	8MM06000098	DO	11/12/97 11/14/97	PARKING AT MSP AIRPORT	30.00
01-09	P1	8MM06000098	DO	12/08/97 12/09/97	PARKING AT MSP AIRPORT	25.00
01-14	P1	8MM06000090	ANNA KLEMPSEN	09/29/97 12/12/97	MILEAGE IN DISTRICT & VICINITY	82.50
01-14	P1	8MM06000099	JOHN EDWIN DYBIG	10/30/97 12/19/97	MILEAGE IN DISTRICT & VICINITY	107.10
01-14	P1	8MM06000099	DO	10/30/97 11/24/97	PARKING EXPENSES	6.00
01-14	P1	8MM06000099	DO	12/15/97 12/16/97	LOGGING EXPENSE WHILE IN ILLINOIS ON OFFICIAL BUSINESS (AIR FORCE BRIEFING)	45.51
01-14	P1	8MM06000099	DO	12/15/97	MEALS WHILE IN ILLINOIS ON OFFICIAL BUSINESS (AIR FORCE BRIEFING)	12.86
01-14	P1	8MM06000089	LISA D VEHE	12/18/97 12/18/97	MILEAGE IN DISTRICT & VICINITY	7.80
01-14	P1	8MM06000088	LORI RAE LANGAGER	12/16/97 12/16/97	MILEAGE IN DISTRICT	7.50
01-14	P1	8MM06000097	ROBERT B. DECHINE	11/17/97 12/11/97	MILEAGE IN DISTRICT & VICINITY	66.60
01-15	P1	8MM06000101	CORINNE HOEFF	11/03/97 12/11/97	MILEAGE IN DISTRICT/VICINITY	56.40
01-15	P1	8MM06000103	ROMAYNE M. HOULE	07/08/97 12/09/97	A/P MILEAGE IN D.C.	91.20
02-11	P1	8MM06000123	THEODORE M THOMPSON	09/30/97 12/01/97	MILEAGE IN DISTRICT & VICINITY	96.60
02-11	P1	8MM06000123	DO	10/23/97 10/23/97	PARKING IN-DISTRICT	6.00
02-11	P1	8MM06000123	DO	12/03/97	PARKING IN-DISTRICT	4.00
02-13	P1	8MM06000122	JOHN EDWIN DYBIG	12/15/97	MEAL WHILE IN ILLINOIS (AIR FORCE BRIEFING)	4.95
02-25	P1	8MM06000146	BEST WESTERN SKYLINE HOTEL	09/09/97 09/10/97	LOGGING IN DC FOR T.T.	130.00
03-06	P1	8MM06000147	INTERWORLD TRAVEL	11/19/97 11/20/97	AIRFARE MSP-DCA-MSP STAFF	458.00
03-06	P1	8MM06000147	DO	12/08/97 12/09/97	AIRFARE, MSP-DCA-MSP MEMBER	458.00
				TRAVEL TOTALS:		1,895.02
RENT, COMMUNICATION, UTILITIES						
01-06	P1	8MM06000082	POSTMASTER, WASHINGTON, D.C.	08/08/97 09/26/97	ADDRESS CORRECTION/POSTAGE DUE	10.00
01-14	P1	8MM06000105	AT & T WIRELESS SERVICE	11/16/97 12/15/97	CELLULAR PHONE USAGE	42.89
01-14	P1	8MM06000084	FEDERAL EXPRESS CORP	11/24/97 11/28/97	OVERNIGHT MAIL SERVICE	10.04
01-14	P1	8MM06000093	DO	11/17/97 11/21/97	OVERNIGHT MAIL SERVICE	16.88
01-21	P1	8MM06000107	DO	12/02/97 12/05/97	OVERNIGHT MAIL SERVICE	19.98
01-21	P1	8MM06000107	DO	12/10/97 12/15/97	OVERNIGHT MAIL SERVICE	15.51
01-21	P1	8MM06000107	DO	12/16/97 12/18/97	OVERNIGHT MAIL SERVICE	21.18
01-21	P1	8MM06000106	POSTMASTER, WASHINGTON, D.C.	10/10/97 11/18/97	ADDRESS CORRECTION/POSTAGE DUE	4.50
01-31	S5	98031000448		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	161.30
01-31	S5	98031000874		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	179.30

01-31 S5 98031001310	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5 98031001748	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	223.99
01-31 S5 98031002189	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 98031002632	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	82.62
02-13 P1 88M06000121	12/22/97	12/24/97	OVERNIGHT MAIL SERVICE	3.45
02-13 P1 88M06000136	12/05/97	12/30/97	ADDRESS CORRECTION/POSTAGE DUE	12.50
02-24 SV 8A901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,389.14
PRINTING AND REPRODUCTION				
01-14 P1 88M06000086	12/09/97		PRINTING BUSINESS CARDS	45.00
01-15 P1 88M06000104	10/03/97		PRINTING AND MAILING SERVICES	85.00
01-15 P1 88M06000103	11/23/97		REPRINTS MADE OF PHOTOS	3.34
01-21 P1 88M06000108	12/22/97		PRINTING/MAILING SERVICES	22.50
			PRINTING AND REPRODUCTION TOTALS:	155.84
OTHER SERVICES				
01-14 P1 88M06000083	12/16/97		CRA REGISTRATION FEE	20.00
			OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS				
01-14 P1 88M06000094	11/14/97	11/30/97	WATER SERVICE/DC OFFICE	37.75
01-14 P1 88M06000091	01/03/98	12/31/98	SUB TO WEEKLY BULLETIN	495.00
01-14 P1 88M06000085	01/17/97	12/31/98	NEWSPAPER SUBSCRIPTION	75.00
01-14 P1 88M06000087	05/01/98	05/01/99	PUBLICATION SUBSCRIPTION	1,047.00
01-14 P1 88M06000095	01/04/98	01/04/99	NEWSPAPER SUBSCRIPTION	188.76
01-14 P1 88M06000096	12/29/97	12/28/98	NEWSPAPER SUBSCRIPTION	104.00
01-14 P1 88M06000092	11/01/97	11/30/97	SUB TO WESTLAM ACCESS	90.00
01-15 P1 88M06000103	10/04/97	11/28/97	COFFEE/MTGS WITH CONSTITUENTS	28.04
01-16 P1 88M06000100	12/18/97		OFFICE SUPPLY STORE	46.02
01-16 P1 88M06000100	12/18/97		OFFICE SUPPLY STORE	6.32
01-16 P1 88M06000100	12/18/97		DO	0.84
01-21 P1 88M06000109	12/30/97		OFFICE SUPPLY STORE	16.90
02-13 P1 88M06000118	12/02/97	12/31/97	BOTTLED WATER SERVICE	59.95
02-13 P1 88M06000120	12/31/97		OFFICE SUPPLIES	9.55
02-13 P1 88M06000119	12/01/97	12/01/97	SUBSCRIPTION	90.00
			SUPPLIES AND MATERIALS TOTALS:	2,295.13
EQUIPMENT				
01-29 P2 88M06000001	11/04/97	11/04/97	PC/ACCES/LUTHER/DC	250.00
01-29 P2 88M06000001	11/04/97	11/04/97	PC/ACCES/LUTHER/DC	1,284.00
01-29 P2 88M06000001	11/04/97	11/04/97	PC/ACCES/LUTHER/DC	590.00
01-29 P2 88M06000001	11/04/97	11/04/97	PC/ACCES/LUTHER/DC	200.00
			EQUIPMENT TOTALS:	2,324.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,096.79

STATEMENT OF DISBURSEMENTS					PAGE 1842	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM P LUTHER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	80SPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	FRANKED MAIL TOTALS:	649.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	649.90
					OFFICE TOTALS:	11,746.69
1998 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					163,599.60	163,599.60
TRAVEL					2,714.92	2,714.92
RENT, COMMUNICATION, UTILITIES					13,424.99	13,424.99
PRINTING AND REPRODUCTION					46.63	46.63
SUPPLIES AND MATERIALS					6,665.56	6,665.56
EQUIPMENT					10,973.19	10,973.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,424.89	197,424.89
FRANKED MAIL						
					282.96	282.96
OFFICIAL MAIL ALLOWANCE TOTALS:					282.96	282.96
OFFICE TOTALS:					197,707.85	197,707.85
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BRANAGAN,SUSAN C					01/03/98 03/31/98 DEPUTY COUNSEL	7,822.23
CHEVAT,BENJAHIN					01/03/98 03/31/98 CHIEF OF STAFF	24,077.77
ELIAS,MINNA R					01/03/98 03/31/98 N Y CHIEF OF STAFF	15,888.90
FISCHER,MICHAEL J					01/03/98 03/31/98 STAFF ASSISTANT	4,488.88
DO					01/03/98 02/28/98 STAFF ASSISTANT (OVERTIME)	532.96
FRIED,IAN H					01/03/98 03/31/98 LEGISLATIVE ASSISTANT	7,333.33
FUCILE,DOMINIC					01/03/98 03/31/98 PART-TIME EMPLOYEE	2,077.77
GLADWIN,L DONELLE					01/03/98 03/31/98 DIRECTOR OF CASEWORK	9,377.77
GUITION,MARK A					01/03/98 03/31/98 SENIOR LEGISLATIVE ASSISTANT	11,733.33
HARANGOS,MARY A					01/03/98 03/31/98 PART-TIME EMPLOYEE	1,955.56
HARGIOTTA,HILDRED					01/03/98 03/31/98 DISTRICT REPRESENTATIVE	2,933.33
HARGOLIS,KARYN					01/03/98 03/31/98 SPECIAL ASSISTANT	7,661.11
MCDON,MARGARET SIMONS					01/03/98 03/31/98 LEGISLATIVE ASSISTANT	6,438.88
MCPADDEN,JOHN NICHOLS					01/03/98 03/31/98 LEGISLATIVE CORR/SYSTEMS ADMIN	6,355.56
MONTESINGOS,VICTOR M					01/03/98 03/31/98 CASEWORKER	1,833.33
ODUMIROK,MARY					01/03/98 03/31/98 PART-TIME EMPLOYEE	3,085.56
RAVNITZKY,GAIL					01/03/98 03/31/98 SENIOR LEGISLATIVE ASSISTANT	9,211.11

REVES, JUANITA	01/03/98	03/31/98	DISTRICT MANAGER	11,244.43
RUBIN, ESTELLE ROSLYN	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,444.43
SCHLACHTER, TERESE C	01/03/98	03/31/98	PRESS SECRETARY	15,888.90
SPANGLER, KATHERINE S	01/03/98	03/31/98	SCHEDULER	6,355.56
MALLER, JEANNE	01/03/98	03/31/98	DISTRICT REP/CASEWORKER	4,888.90
			PERSONNEL COMPENSATION TOTALS:	163,599.60
TRAVEL				
02-10 P1 8NY14000146 BENJAMIN CHEVAT	01/30/98	02/06/98	TAXIS	26.50
02-10 P1 8NY14000147 GAIL RAVNITZKY	01/21/98	01/22/98	NEALS	30.57
02-10 P1 8NY14000147 DO	01/21/98	01/22/98	TAXIS/SUBWAY	11.50
02-10 P1 8NY14000147 DO	01/21/98	01/21/98	TRAIN DC-NY	59.50
02-10 P1 8NY14000147 DO	01/22/98	01/22/98	TRAIN NY-DC	54.00
02-10 P1 8NY14000144 HON. CAROLYN B. MALONEY	01/17/98	01/21/98	TAXIS	271.00
02-10 P1 8NY14000144 DO	01/22/98		AIRFARE NY-DC	57.00
02-10 P1 8NY14000144 DO	01/22/98		AIRFARE DC-NY	57.00
02-10 P1 8NY14000144 DO	01/27/98		AIRFARE NY-DC	57.00
02-10 P1 8NY14000144 DO	01/29/98		AIRFARE DC-NY	57.00
02-10 P1 8NY14000145 DO	02/03/98		AIRFARE NY-DC	57.00
02-10 P1 8NY14000145 DO	02/05/98		AIRFARE DC-NY	57.00
02-10 P1 8NY14000151 JEANNE MALLER	01/08/98	01/23/98	TAXIS	34.20
02-10 P1 8NY14000149 JUANITA REVES	01/05/98	01/15/98	TAXIS	51.50
02-10 P1 8NY14000153 L. DONELLE GLADWIN	01/06/98	01/22/98	SUBWAY TOKENS	15.00
03-02 P1 8NY14000162 BENJAMIN CHEVAT	02/13/98	02/18/98	TAXIS	26.50
03-02 P1 8NY14000160 HON. CAROLYN B. MALONEY	01/24/98	02/01/98	TAXIS, PARKING, TOLLS	166.30
03-02 P1 8NY14000160 DO	02/12/98		PLANE DC-NY	57.00
03-02 P1 8NY14000165 JOHN N. MCPADDEN	02/05/98	02/19/98	TAXIS	61.80
03-02 P1 8NY14000165 DO	02/05/98	02/08/98	AIRFARE DC-NY-DC	114.00
03-02 P1 8NY14000161 KARYN MARGOLIS	01/16/98		TAXIS	5.50
03-02 P1 8NY14000161 DO	01/13/98	01/21/98	TOKENS	6.00
03-02 P1 8NY14000163 MARY ODONIROK	01/06/98	01/31/98	SUBWAY	30.00
03-24 P1 8NY14000177 DOMINIC FUCILE	02/09/98	02/28/98	TOKENS	15.00
03-24 P1 8NY14000177 DO	02/28/98	02/28/98	PARKING	1.00
03-24 P1 8NY14000177 DO	01/02/98		PARKING	17.00
03-24 P1 8NY14000176 HON. CAROLYN B. MALONEY	02/01/98	03/17/98	TAXI, PARKING, TOLLS	403.50
03-24 P1 8NY14000176 DO	02/24/98		AIRFARE NY-DC	57.00
03-24 P1 8NY14000176 DO	02/27/98	03/02/98	AIRFARE DC-NY-DC	114.00
03-24 P1 8NY14000176 DO	03/05/98		AIRFARE DC-NY	57.00
03-24 P1 8NY14000176 DO	02/01/98		AIRFARE DC-NY	57.00
03-24 P1 8NY14000179 DO	01/30/98	03/09/98	TAXIS, PARKING, TOLLS	294.80
03-24 P1 8NY14000180 DO	03/12/98		AIRFARE DC-NY	57.00
03-24 P1 8NY14000180 DO	03/17/98		AIRFARE NY-DC	57.00
03-25 P1 8NY14000190 BENJAMIN CHEVAT	03/06/98	03/16/98	TAXIS	27.50
03-25 P1 8NY14000181 ESTELLE ROSLYN RUBIN	02/24/98		TAXI	12.00
03-25 P1 8NY14000183 JUANITA REVES	02/02/98	02/23/98	TAXIS	76.00
03-25 P1 8NY14000184 KARYN MARGOLIS	02/02/98	02/19/98	TOKENS	11.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	CAROLYN B MALONEY	-CON.				
03-25	P1	8NY14000184	KARYN MARGOLIS	02/06/98	02/19/98 TAXIS		10.75
03-25	P1	8NY14000182	MARY A MARGANOS	01/06/98	02/01/98 PARKING		69.00
03-25	P1	8NY14000185	MARY ODOMTOK	02/02/98	02/24/98 TOKENS		15.00
TRAVEL TOTALS:							2,714.92
RENT, COMMUNICATION, UTILITIES							
01-21	P9	NY1401R9801	ISTRAN RALTY CORP.	01/01/98	01/31/98 LONG ISLAND CITY - RENT		323.38
01-27	P1	8NY14000135	TIME WARNER CABLE OF NYC	01/15/98	02/14/98 CABLE SERVICES		42.00
02-19	P1	8NY14000158	FEDERAL EXPRESS CORP	01/23/98	01/28/98 EXPRESS MAIL		25.97
02-19	P1	8NY14000158	DO	01/21/98			3.45
02-20	P9	NY1401R9802	ISTRAN RALTY CORP.	02/01/98	02/28/98 LONG ISLAND CITY - RENT		323.38
02-28	S5	98059000442		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		193.66
02-28	S5	98059000867		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		356.33
02-28	S5	98059001303		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		897.68
02-28	S5	98059001743		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		57.99
02-28	S5	98059002184		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		240.00
02-28	S5	98059002628		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		638.31
03-03	P1	8NY14000171	BELL ATLANTIC NYNEX MOBILE	01/28/98	02/27/98 PHONE SERVICE		97.49
03-03	P1	8NY14000167	FEDERAL EXPRESS CORP	02/06/98	02/13/98 EXPRESS MAIL		10.47
03-03	P1	8NY14000167	DO	01/30/98			14.57
03-03	P1	8NY14000168	TIME WARNER CABLE OF NYC	02/15/98	03/14/98 CABLE SERVICES		42.00
03-20	P9	NY1401R9803	ISTRAN REALTY CORP	03/01/98	03/31/98 LONG ISLAND CITY - RENT		323.38
03-25	P1	8NY14000187	BELL ATLANTIC MOBILE	02/27/98			64.18
03-25	P1	8NY14000188	FEDERAL EXPRESS CORP	02/11/98	02/27/98 EXPRESS MAIL		14.26
03-26	CG	86SA03351988	GENERAL SERVICES ADMINSTRATIO	01/01/98	03/31/98 RENT MANHATTAN		7,491.00
03-31	S5	98090000443		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		193.66
03-31	S5	98090000871		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		329.13
03-31	S5	98090001307		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		907.89
03-31	S5	98090001747		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		57.99
03-31	S5	98090002190		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		260.00
03-31	S5	98090002656		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		536.82
RENT, COMMUNICATION, UTILITIES TOTALS:							13,424.99
PRINTING AND REPRODUCTION							
02-10	P1	8NY14000149	JUANITA REYES	01/13/98			19.38
03-02	P1	8NY14000163	MARY ODOMTOK	01/19/98	PHOTOGRAPHIC EXPENSES		5.10
03-02	P1	8NY14000163	DO	01/22/98	PHOTOGRAPHIC EXPENSES		7.50
03-25	P1	8NY14000183	JUANITA REYES	02/06/98	PHOTOGRAPHIC EXPENSES		6.74
03-25	P1	8NY14000184	KARYN MARGOLIS	02/06/98	PHOTOGRAPHIC EXPENSES		7.91
PRINTING AND REPRODUCTION TOTALS:							46.63

SUPPLIES AND MATERIALS					
01-26 P1	8NY14000128	CARROLL PUBLISHING COMPANY	03/01/98	02/01/99	SUBSCRIPTION
01-27 P1	8NY14000136	CONGRESSIONAL QUARTERLY, INC	02/11/98	02/11/99	SUB-ACTION REPORTS
01-27 P1	8NY14000134	RELIABLE OFFICE SUPPLY	01/06/98		OFFICE SUPPLIES
01-27 P1	8NY14000134	DO	01/06/98		OFFICE SUPPLIES
01-27 P1	8NY14000137	SNOW BIRD CORP.	01/01/98	04/01/98	BOTTLED WATER
01-31 S1	98031000352		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)
02-10 P1	8NY14000153	L DONELLE GLADWIN	01/20/98		COMMUNITY BOARD EVENT FEE
02-18 P1	8NY14000154	US CAPITOL HISTORICAL SOCIETY	12/05/97		CALENDARS
02-19 P1	8NY14000156	C-SPAN DISTRIBUTION CENTER	01/15/98		TAPE
02-19 P1	8NY14000155	DEER PARK	01/26/98		WATER SERVICES
02-23 P1	8NY14000157	EMPIRE STATE	01/20/98		PUBLICICATION
02-28 S1	98059000349		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)
02-28 SV	8A901000821	US CAPITOL HISTORICAL SOCIETY	12/05/97		CORR. 2/6/98 DOC# 8NY14000154
03-02 P1	8NY14000161	KARYN HARGOLIS	01/13/98		NEWSPAPER
03-02 P1	8NY14000163	HARY ODOMIROK	01/01/98	01/31/98	NEWSPAPERS
03-03 P1	8NY14000169	SNOW BIRD CORP.	01/06/98		BOTTLED WATER
03-03 P1	8NY14000172	THE AMERICAN COLLEGE OF	01/28/98		LABELS
03-25 P1	8NY14000186	DEER PARK SPRING WATER	02/26/98		WATER SERVICES
03-25 P1	8NY14000184	KARYN HARGOLIS	02/10/98	02/19/98	PERIODICALS
03-25 P1	8NY14000185	HARY ODOMIROK	02/01/98	02/08/98	NEWSPAPER
03-25 P1	8NY14000189	SNOW BIRD CORP.	02/28/98		BOTTLED WATER
03-31 S1	98090000359		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:
01-31 S2	98031000768		01/01/98	01/31/98	EQUIPMENT (TRANSFER)
02-28 S2	98059000752		02/01/98	02/28/98	EQUIPMENT (TRANSFER)
03-31 S2	98090000944		01/18/98	02/28/98	EQUIPMENT (TRANSFER)
03-31 S2	98090000945		03/01/98	03/31/98	EQUIPMENT (TRANSFER)
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:
02-27 P1	8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	
03-30 P1	8USPS029808	DO	02/01/98	02/28/98	
OFFICIAL MAIL ALLOWANCE TOTALS:					FRANKED MAIL TOTALS:
OFFICE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:
					197,707.85
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					221.97
					60.99
					282.96
					282.96

					10,973.19
					3,669.54
					3,669.54
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					3,673.31
					197,424.89
					511.96
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRANAGAN,SUSAN C	01/01/98	01/02/98 DEPUTY COUNSEL		177.78
		CHEVAT-BENJAHIN	01/01/98	01/02/98 CHIEF OF STAFF		547.22
		ELIAS-MINNA R	01/01/98	01/02/98 N Y CHIEF OF STAFF		361.11
		FISCHER,MICHAEL J	01/01/98	01/02/98 STAFF ASSISTANT		94.45
		FRIED,TAN H	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		166.67
		FUCILE,DORINIC	01/01/98	01/02/98 PART-TIME EMPLOYEE		47.22
		GLADWIN,L DONELLE	01/01/98	01/02/98 DIRECTOR OF CASEWORK		205.56
		GUION,MARK A	01/01/98	01/02/98 SENIOR LEGISLATIVE ASSISTANT		266.67
		MARANGOS,HARY A	01/01/98	01/02/98 PART-TIME EMPLOYEE		44.45
		MARGIOTTA,MILDRED	01/01/98	01/02/98 DISTRICT REPRESENTATIVE		66.67
		MARGOLIS,KARYN	01/01/98	01/02/98 SPECIAL ASSISTANT		172.22
		MCDOW,MARGARET SIMONS	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		144.45
		MCPADDEN,JOHN NICHOLS	01/01/98	01/02/98 LEGISLATIVE CORR/SYSTEMS ADMIN		144.45
		MONTESINOS,VICTOR H	01/01/98	01/02/98 CASEWORKER		41.67
		ODOMIROK,HARY	01/01/98	01/02/98 PART-TIME EMPLOYEE		69.45
		RAVNITZKY,GAIL	01/01/98	01/02/98 SENIOR LEGISLATIVE ASSISTANT		205.56
		REYES,JUANITA	01/01/98	01/02/98 DISTRICT MANAGER		255.56
		RUBIN,ESTELLE ROSLYN	01/01/98	01/02/98 PART-TIME EMPLOYEE		55.56
		SCHLACHTER,TERESE C	01/01/98	01/02/98 PRESS SECRETARY		361.11
		SPANGLER,KATHERINE S	01/01/98	01/02/98 SCHEDULER		144.45
		MALLER,JEANNE	01/01/98	01/02/98 DISTRICT REP/CASEWORKER		111.11
PERSONNEL COMPENSATION TOTALS:						3,683.39
TRAVEL						
02-10	P1	8NY14000143 HON. CAROLYN B. MALONEY	12/12/97	12/26/97 TAXIS, PARKING		160.75
02-10	P1	8NY14000152 JEANNE MALLER	11/25/97	12/30/97 TAXIS		61.00
02-10	P1	8NY14000148 JUANITA REYES	12/24/97	TAXIS		9.00
02-10	P1	8NY14000150 MARY A MARANGOS	12/09/97	12/16/97 PARKING		46.00
03-24	P1	8NY14000178 DOMINIC FUCILE	12/28/97	GAS		13.00
03-24	P1	8NY14000178 DO	12/05/97	PARKING		17.00
03-24	P1	8NY14000178 DO	12/02/97	12/22/97 TOKENS		22.50
TRAVEL TOTALS:						329.25
RENT, COMMUNICATION, UTILITIES						
01-07	P1	8NY14000103 TIME WARNER CABLE OF NYC	12/15/97	CABLE SERVICES		42.00
01-08	P1	8NY14000107 FAXPLUS, INC.	10/22/97	DELIVERY CHARGE		7.00
01-08	P1	8NY14000105 FEDERAL EXPRESS CORP	12/01/97	12/02/97 EXPRESS MAIL		42.25
01-09	P1	8NY14000095 BELL ATLANTIC NYNEX MOBILE	11/27/97	PHONE SERVICE		22.27
01-09	P1	8NY14000097 FEDERAL EXPRESS CORP	09/10/97	11/21/97 EXPRESS MAIL		32.74
01-09	P1	8NY14000097 DO	11/28/97	11/30/97 EXPRESS MAIL		24.87
01-09	P1	8NY14000097 DO	12/03/97	EXPRESS MAIL		14.52

01-26 P1 8NY14000125	BELL ATLANTIC NYNEX MOBILE	12/27/97	PHONE SERVICE	71.31
01-27 P1 8NY14000138	FEDERAL EXPRESS CORP	12/10/97	EXPRESS MAIL	10.35
01-27 P1 8NY14000138	DO	12/24/97	EXPRESS MAIL	34.67
01-30 SV 8A901000468		11/07/97	HTR GRAPHICS (TRANSFER)	342.00
01-31 S5 98031000450		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	193.66
01-31 S5 98031000876		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	537.36
01-31 S5 98031001312		12/01/97	DISTRICT OFC TEL SVC TRANSFER	855.00
01-31 S5 98031001750		12/01/97	DC TEL EQUIP (TRANSFER)	207.99
01-31 S5 98031002191		12/01/97	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5 98031002634		12/01/97	DC TEL TOLLS (TRANSFER)	335.40
02-10 P1 8NY14000142	TIME WARNER CABLE OF NYC	12/01/97	CABLE SERVICES	28.00
02-24 SV 8A901000767		01/03/97	COMPUTER SERVICES - INTERNET	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,191.39
PRINTING AND REPRODUCTION				
01-07 P1 8NY14000102	U.S. GOVERNMENT PRINTING OFC	12/04/97	PRINTING	53.00
01-08 P1 8NY14000106	WOMEN S. POLICY, INC	11/05/97	PHOTOGRAPHS	14.00
01-09 P1 8NY14000092	DAVID L. ANDRUKITIS, INC.	10/07/97	PRINTING	33.50
01-26 P1 8NY140000126	DO	12/30/97	PRINTING	259.00
01-27 P1 8NY140000132	CANTRELL/CUTTER PRINTING	12/11/97	PRINTING	7,547.00
02-18 P1 8NY140000159	DO	12/31/97	PRINTING	475.00
02-18 P1 8NY140000159	DO	12/15/97	PRINTING	2,769.00
02-18 P1 8NY140000159	DO	11/24/97	PRINTING	1,378.00
03-02 P1 8NY140000164	MARY ODOMIROK	12/30/97	PHOTOGRAPHIC EXPENSES	1.66
03-03 P1 8NY140000166	CANTRELL/CUTTER PRINTING	12/15/97	PRINTING	1,124.00
			PRINTING AND REPRODUCTION TOTALS:	13,654.16
OTHER SERVICES				
01-08 P1 8NY140000117	OUR TOWN	12/17/97	ADVERTISING	345.00
01-08 P1 8NY140000119	QUEENS TRIBUNE PUBLICATIONS	12/18/97	ADVERTISING	194.00
01-08 P1 8NY140000123	RESIDENT PUBLICATION	12/15/97	ADVERTISEMNT	305.00
01-08 P1 8NY140000120	THE NATIONAL HERALD INC.	12/16/97	ADVERTISING	150.00
01-08 P1 8NY140000118	TOWN & VILLAGE	12/18/97	ADVERTISEMNT	103.50
01-08 P1 8NY140000116	VILLAGER	12/15/97	ADVERTISEMNT	155.00
01-27 P1 8NY140000133	FAXPLUS, INC.	12/19/97	TRAINING	96.00
01-27 P1 8NY140000129	MARK I PUBLICATIONS	12/25/97	ADVERTISEMNT	140.00
01-27 P1 8NY140000130	WESTERN QUEENS GAZETTE	12/24/97	ADVERTISEMNT	140.00
03-03 P1 8NY140000173	GREENPOINT GAZETTE, INC	12/31/97	ADVERTISING	75.00
03-03 P1 8NY140000175	QUEENS LEDGER NEWSPAPER GP.	12/18/97	ADVERTISING	100.00
03-03 P1 8NY140000174	QUEENS TRIBUNE PUBLICATIONS	12/18/97	ADVERTISING	194.00
			OTHER SERVICES TOTALS:	1,997.50
SUPPLIES AND MATERIALS				
01-07 P1 8NY140000104	LEXIS-NEXIS	11/30/97	COMPUTER ON-LINE	275.00
01-07 P1 8NY140000101	RELIABLE OFFICE SUPPLY	12/03/97	OFFICE SUPPLIES	141.46
01-07 P1 8NY140000101	DO	12/03/97	OFFICE SUPPLIES	15.99
01-08 P1 8NY140000111	COLUMBIA BOOKS, INC.	11/17/97	PUBLICATION	90.50
01-08 P1 8NY140000122	CONGRESS DAILY	01/01/98	SUBSCRIPTION	1,197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-08	P1	1997 HON. CAROLYN B MALONEY -CON.	01/28/98	SUBSCRIPTION		1,148.00
01-08	P1	8NY14000110 CONGRESSIONAL QUARTERLY, INC	10/02/97	SUBSCRIPTION		113.00
01-08	P1	8NY14000114 CRAIN S NEW YORK BUSINESS	12/22/97	PUBLICATION		130.00
01-08	P1	8NY14000112 EMPIRE STATE REPORT	10/10/97	SUBSCRIPTION		756.60
01-08	P1	8NY14000115 MITCHELL S	10/10/97	SUBSCRIPTION		22.00
01-08	P1	8NY14000121 THE NEW YORK OBSERVER	11/01/98	SUBSCRIPTION		21.00
01-08	P1	8NY14000108 VILLAGER	11/12/97	SUBSCRIPTION		62.40
01-08	P1	8NY14000109 WASHINGTON POST	01/04/98	SUBSCRIPTION		495.00
01-08	P1	8NY14000113 WOMEN S POLICY, INC	11/06/97	SUBSCRIPTION		75.10
01-09	P1	8NY14000094 DEER PARK	11/26/97	WATER SERVICES		214.66
01-09	P1	8NY14000093 RELIABLE OFFICE SUPPLY	11/20/97	OFFICE SUPPLIES		26.85
01-09	P1	8NY14000096 SNOW BIRD CORP.	11/30/97	BOTTLED WATER		195.24
01-26	P1	8NY14000127 THE NEW YORK TIMES	01/01/98	SUBSCRIPTION		13.00
01-27	P1	8NY14000139 DEER PARK	12/26/97	WATER SERVICES		237.00
01-27	P1	8NY14000133 FAXPLUS, INC.	12/19/97	OFFICE SUPPLIES		275.00
01-27	P1	8NY14000131 LEXIS-NEXIS	12/01/97	COMPUTER ONLINE		26.85
01-27	P1	8NY14000140 SNOW BIRD CORP.	12/02/97	BOTTLED WATER		63.84
01-27	P1	8NY14000141 STAPLES CREDIT PLAN	12/31/97	OFFICE SUPPLIES		4.33
02-10	P1	8NY14000143 HON. CAROLYN B. MALONEY	12/23/97	OFFICE SUPPLIES		23.00
02-10	P1	8NY14000143 DO	12/16/97	OFFICIAL LUNCH		2,740.00
02-28	SV	8A901000821 US CAPITOL HISTORICAL SOCIETY	12/05/97	CALENDARS		123.30
03-03	P1	8NY14000170 SOUTHWEST DISTRIBUTION, INC.	03/30/98	SUBSCRIPTION/DELIVERY		5.24
03-24	P1	8NY14000178 DOMINIC FUCILE	01/01/98	OFFICE SUPPLIES		8,497.36
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-08	P1	8NY14000124 INTERAMERICA TECHNOLOGIES INC.	11/17/97	COMPUTER RELOCATION		100.00
EQUIPMENT TOTALS:						100.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,453.05
01-30	P4	8USPS129708 DISBURSING OFC-US POSTAL SVC	12/01/97	FRANKED MAIL		57,124.29
FRANKED MAIL TOTALS:						57,124.29
OFFICIAL MAIL ALLOWANCE TOTALS:						57,124.29
OFFICE TOTALS:						88,577.34

1998 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	155,381.49
TRAVEL	3,095.14
RENT, COMMUNICATION, UTILITIES	13,781.73
PRINTING AND REPRODUCTION	1,921.80
OTHER SERVICES	1,708.72
SUPPLIES AND MATERIALS	8,164.14
EQUIPMENT	11,045.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,098.14
FRANKED MAIL	5,331.07
OFFICIAL MAIL ALLOWANCE TOTALS:	5,331.07
OFFICE TOTALS:	200,429.21
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRON, HATTIE H	01/03/98 03/31/98 EXECUTIVE ASSISTANT	9,900.00
DONINELLO, MATTHEW C	01/03/98 03/30/98 PART-TIME EMPLOYEE	1,393.33
ERLINGHEUSER, JOHN	01/03/98 03/31/98 OPERATIONS COORDINATOR	7,700.00
GLUSHAKOW, NICOLE	01/03/98 03/31/98 PRESS SECRETARY	11,244.44
GRAYBILL, ELIZABETH	01/20/98 03/31/98 LEGISLATIVE CORRESPONDENT	4,837.50
GREENBERG, ROBERT I	01/03/98 03/31/98 PART-TIME EMPLOYEE	1,140.00
HART, JAMES R	01/03/98 03/31/98 CHIEF OF STAFF	23,222.23
IARUSSO, CATHERINE	02/18/98 03/31/98 TEMPORARY EMPLOYEE	1,043.47
IERAROI, DEIDRA M	01/03/98 03/31/98 DIRECTOR/COMM SERV	10,777.77
LATTIMORE, JOSEPH P	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	6,844.44
LEWIS, PHILIP	01/03/98 03/31/98 DEPUTY CHIEF OF STAFF/COUNSEL	14,666.67
LUCARELLI, FRIDA	01/03/98 03/31/98 CONSTITUENT SERVICE TEAM LEADER	7,700.00
MILLER, BRIAN	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	5,411.10
O'HALLEY, SHEILA	03/30/98 03/31/98 FRONT OFFICE COORDINATOR	63.89
QUEZADA-HAVLICEK, BLANCA	01/03/98 03/31/98 CONSTITUENT SERVICE SPECIALIST	6,355.56
ROMANIELLO, LEONARD M	01/03/98 02/25/98 CONSTITUENT SERVICE SPECIALIST	6,844.44
ROUSHANIERE, DANA S	01/03/98 03/31/98 STAFF ASSISTANT	3,386.11
SPITZ, RONALD	01/03/98 03/31/98 LEGISLATIVE DIRECTOR	5,011.10
STERNHELL, ALEXANDER	01/03/98 03/31/98 DISTRICT CO-DIRECTOR	9,900.00
WEBSTER, MONROE	01/03/98 03/31/98 DISTRICT CO-DIRECTOR	8,677.77
ZAINC, THERESA	01/03/98 03/31/98 PART-TIME EMPLOYEE	9,166.67
ZAKRZEMSKI, JEFFREY J	01/03/98 03/31/98 PART-TIME EMPLOYEE	495.00
PERSONNEL COMPENSATION TOTALS:		155,381.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES H. MALONEY -CON.							
TRAVEL							
01-20	P1	8CT05000111	MONROE WEBSTER	01/03/98	01/11/98 TRAVEL IN DISTRICT		179.40
01-30	P1	8CT05000126	JAMES R HART	01/21/98	01/22/98 MILEAGE		25.60
02-03	P1	8CT05000127	HON. JAMES H. MALONEY	01/12/98	01/25/98 AIRFARE WASH/LAGUARDIA/WASH DC		114.00
02-03	P1	8CT05000127	DO	01/25/98	TAXI		12.00
02-03	P1	8CT05000127	DO	01/25/98	TAXI FARE		13.00
02-17	P1	8CT05000150	THERESA ZATNC	01/06/98	01/28/98 MILEAGE		25.40
02-19	P1	8CT05000156	LEONARD ROMANIELLO	01/05/98	01/31/98 MILEAGE		96.80
02-19	P1	8CT05000156	DO	01/30/98	BRIDGE TOLLS		7.00
02-19	P1	8CT05000157	MONROE WEBSTER	01/06/98	01/29/98 MILEAGE		92.80
02-20	P1	8CT05000158	ROBERT I GREENBERG	01/06/98	01/30/98 MILEAGE		92.60
03-02	P1	8CT05000163	JAMES R HART	02/18/98	02/19/98 AIRFARE DC-LGA. DC		114.00
03-02	P1	8CT05000163	DO	02/18/98	02/19/98 CAR RENTAL		106.46
03-02	P1	8CT05000163	DO	02/18/98	02/19/98 GASOLINE		14.76
03-02	P1	8CT05000163	DO	02/18/98	02/19/98 LODGING		102.25
03-02	P1	8CT05000163	DO	02/18/98	02/19/98 MEALS		6.15
03-02	P1	8CT05000164	DO	02/18/98	02/19/98 PARKING AND TOLLS		36.25
03-09	P1	8CT05000179	HON. JAMES H. MALONEY	01/30/98	AIRFARE LAGUARDIA		64.00
03-09	P1	8CT05000179	DO	01/30/98	AIRFARE DC/LAGUARDIA/DC		114.00
03-09	P1	8CT05000179	DO	02/05/98	02/10/98 AIRFARE DC/LAGUARDIA/DC		121.00
03-09	P1	8CT05000179	DO	02/12/98	AIRFARE DC/LAGUARDIA		57.00
03-09	P1	8CT05000179	DO	02/02/98	02/23/98 TAXI FARE AND TOLLS		55.50
03-16	P1	8CT05000184	DO	01/03/98	01/31/98 TRAVEL IN DISTRICT		100.00
03-16	P1	8CT05000184	DO	01/03/98	01/31/98 TRAVEL IN DISTRICT		292.50
03-16	P1	8CT05000184	DO	02/01/98	02/28/98 TRAVEL IN DISTRICT		100.00
03-16	P1	8CT05000184	DO	02/01/98	02/28/98 TRAVEL IN DISTRICT		320.70
03-16	P1	8CT05000183	LEONARD ROMANIELLO	02/03/98	02/27/98 OFFICIAL TRAVEL		100.00
03-16	P1	8CT05000183	DO	02/03/98	02/27/98 OFFICIAL TRAVEL		93.30
03-16	P1	8CT05000183	DO	02/12/98	BRIDGE TOLLS		7.00
03-16	P1	8CT05000183	DO	02/27/98	FOOD ON TRAVEL		3.17
03-16	P1	8CT05000186	MONROE WEBSTER	02/10/98	02/28/98 TRAVEL IN DISTRICT		71.60
03-16	P1	8CT05000187	THERESA ZATNC	02/02/98	02/27/98 OFFICIAL TRAVEL		54.20
03-17	P1	8CT05000185	HON. JAMES H. MALONEY	02/26/98	03/02/98 AIRFARE DC/LAGUARDIA/DC		114.00
03-17	P1	8CT05000185	DO	03/05/98	03/09/98 AIRFARE DC/LAGUARDIA/DC		114.00
03-17	P1	8CT05000185	DO	03/09/98	TAXI FARE		12.00
03-24	P1	8CT05000191	DO	03/12/98	03/16/98 AIRFARE DC/LAGUARDIA/DC		114.00
03-24	P1	8CT05000191	DO	03/16/98	TAXI FARE		12.00
03-24	P1	8CT05000192	JEFFREY ZAKRZEMSKI	01/19/98	02/03/98 MILEAGE		70.20
03-24	P1	8CT05000192	DO	01/03/98	03/05/98 TOLLS		66.50

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-10	P1	8CT05000105	MARCUS CABLE	12/05/97	01/15/98	CABLE SERV. IN DIST.	3,095.14
01-21	P9	CT0501R9801	D.H.A. HOUSING CORP.	01/01/98	01/31/98	DANBURY - RENT	39.63
01-21	P9	CT0502R9801	LOMBARD GROUP	01/01/98	01/31/98	MATERBURY - RENT	65.00
01-21	P9	CT0503R9701	MERIDEN CITY HALL	01/01/98	01/31/98	MERIDEN, CT-RENT	2,053.00
01-23	P1	8CT05000117	SNET LINK	12/22/97	01/21/98	CELLULAR SERVICE	100.00
01-28	P1	8CT05000122	FEDERAL EXPRESS CORP	01/05/98		PAYMENT FOR FEDEX SERV.	597.06
01-30	P1	8CT05000125	SNET PAGING, INC.	12/01/97	02/28/98	PAGING SERV.	6.90
02-05	P1	8CT05000129	FEDERAL EXPRESS CORP	01/07/98		FEDEX SERV.	39.00
02-05	P1	8CT05000130	SNET PAGING, INC.	01/01/98	01/31/98	PAGING SERV. IN DIST.	3.45
02-06	P1	8CT05000137	FEDERAL EXPRESS CORP	01/09/98		FEDEX SERV.	51.94
02-06	P1	8CT05000136	MARCUS CABLE	01/16/98	02/15/98	CABLE SERVICE	6.95
02-13	P1	8CT05000147	SNET LINK	01/21/98	02/22/98	CELL PHONE	29.97
02-13	P1	8CT05000149	SNET PAGING, INC.	02/01/98	02/28/98	PAGING SERV. IN DIST.	326.35
02-17	P1	8CT05000150	THERESA ZAINC	01/07/98		OFFICIAL PHONE CALLS	49.00
02-20	P9	CT0501R9802	D.H.A. HOUSING CORP.	02/01/98	02/28/98	DANBURY - RENT	11.50
02-20	P9	CT0502R9802	LOMBARD GROUP	02/01/98	02/28/98	MATERBURY - RENT	65.00
02-20	P9	CT0503R9702	MERIDEN CITY HALL	02/01/98	02/28/98	MERIDEN, CT-RENT	2,053.00
02-24	P1	8CT05000154	FEDERAL EXPRESS CORP	01/20/98	01/22/98	PAYMENT FOR FEDEX SERV.	100.00
02-27	P1	8CT05000159	DO	01/27/98	01/30/98	FEDEX SERV	14.37
02-27	P1	8CT05000161	DO	02/03/98		PAYMENT FOR FEDEX SERV.	10.45
02-28	S4	98059000028		01/01/98	01/31/98	RECORDING (TRANSFER)	22.17
02-28	S5	98059000461		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	42.00
02-28	S5	98059000866		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	106.92
02-28	S5	98059001302		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	266.11
02-28	S5	98059001742		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	616.50
02-28	S5	98059002183		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	57.99
02-28	S5	98059002627		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	255.00
02-28	SV	84901000819	C-SPAN DISTRIBUTION CENTER	02/16/98		CHANGE A/C# FROM 2630 TO 2345	1,324.54
02-28	SV	84901000820	MARCUS CABLE	02/16/98	02/15/98	CHANGE A/C# FROM 2350 TO 2360	36.95
02-28	SV	84901000820	DO	01/16/98	02/15/98	CHANGE A/C# FROM 2350 TO 2360	29.97
03-03	P1	8CT05000166	FEDERAL EXPRESS CORP	01/28/98	02/03/98	PAYMENT FOR FEDEX SERV.	-29.97
03-04	P1	8CT05000171	BLAETRE COMMUNICATIONS	02/05/98		MATERBURY MAILING LISTS	15.37
03-04	P1	8CT05000176	FEDERAL EXPRESS CORP	02/06/98	02/09/98	PAYMENT FOR FEDEX SERV	729.74
03-04	P1	8CT05000175	MARCUS CABLE	02/16/98	03/15/98	CABLE SERVICE	6.90
03-09	P1	8CT05000177	SNET LINK	02/22/98	03/21/98	HEMBER'S CELL PHONE	29.97
03-12	P1	8CT05000181	FEDERAL EXPRESS CORP	02/09/98	02/13/98	FEDEX SERV.	296.02
03-12	P1	8CT05000181	DO	02/13/98	02/20/98	FEDEX SERV.	10.35
03-20	P9	CT0501R9803	D.H.A. HOUSING CORP.	03/01/98	03/31/98	DANBURY - RENT	20.25
03-20	P9	CT0502R9803	LOMBARD GROUP	03/01/98	03/31/98	MATERBURY - RENT	65.00
03-20	P9	CT0503R9703	MERIDEN CITY HALL	03/01/98	03/31/98	MERIDEN, CT-RENT	2,053.00
03-24	P1	8CT05000191	HON. JAMES H. MALONEY	02/15/98	02/21/98	TELEPHONE CALLS	100.00
03-25	P1	8CT05000195	SNET PAGING, INC.	03/01/98	03/31/98	PAGING SERV.	419.50
03-26	P1	8CT05000199	FEDERAL EXPRESS CORP	02/20/98		FEDEX SERV.	49.00
							3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES H. MALONEY -CON.							
03-26	P1	8CT050001199	FEDERAL EXPRESS CORP	02/24/98	FEDEX SERV.		3.40
03-31	S5	98090000442		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		106.92
03-31	S5	98090000870		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		216.46
03-31	S5	98090001306		02/01/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5	98090001746		02/01/98	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5	98090002189		02/01/98	DC TEL SERVICE (TRANSFER)		255.00
03-31	S5	98090002635		02/01/98	DC TEL TOLLS (TRANSFER)		417.66
					RENT, COMMUNICATION, UTILITIES		13,781.73
PRINTING AND REPRODUCTION							
02-06	P1	8CT05000135	DAVID L. ANDRUKITIS, INC.	01/14/98	PRINTING SERVICES		112.50
02-10	P1	8CT05000141	DO	01/26/98	BUSINESS CARDS		73.50
02-10	P1	8CT05000141	DO	01/28/98	PRINTING		33.50
02-19	P1	8CT05000156	LEONARD ROMANIELLO	01/09/98	PHOTO EXPENSES		3.91
02-24	P1	8CT05000160	DAVID L. ANDRUKITIS, INC.	02/12/98	PRINTING		41.50
02-28	S3	98059000108		02/01/98	PHOTOGRAPHIC (TRANSFER)		96.80
03-04	P1	8CT05000170	DAVID L. ANDRUKITIS, INC.	01/30/98	PRINTING SERVICES		55.15
03-04	P1	8CT05000170	DO	02/11/98	PRINTING SERVICES		40.00
03-04	P1	8CT05000170	DO	02/11/98	PRINTING SERVICES		80.00
03-16	P1	8CT05000183	LEONARD ROMANIELLO	02/05/98	PHOTO FINISHING		10.84
03-17	P2	8M4112002A	DAVID L. ANDRUKITIS, INC.	02/27/98	SINGLE DROP MASS MAIL PRINTING		173.70
03-18	P2	8M4112001A	DO	02/23/98	SINGLE DROP MASS MAIL PRINTING		296.15
03-18	P2	8M4112003A	DO	02/27/98	SINGLE DROP MASS MAIL PRINTING		806.85
03-31	S3	98090000136		03/01/98	PHOTOGRAPHIC (TRANSFER)		97.40
					PRINTING AND REPRODUCTION TOTALS:		1,921.80
OTHER SERVICES							
02-10	P1	8CT05000142	SHARON DELBIANCO	01/05/98	DISTRICT OFFICE CLEANING		200.66
02-18	P1	8CT05000148	MICHAEL J FORESE	01/23/98	INSTALLATION OF LIGHTS		181.00
03-03	P1	8CT05000167	SHARON DELBIANCO	02/01/98	DISTRICT OFFICE CLEANING		180.00
03-25	P1	8CT05000194	INTELLIGENT SOLUTIONS	03/10/98	CONVERSION OF COMPUTER FILES		892.06
03-25	P1	8CT05000197	THE RECORD-JOURNAL	02/05/98	CLASSIFIED AD		255.00
					OTHER SERVICES TOTALS:		1,708.72
SUPPLIES AND MATERIALS							
01-26	P1	8CT05000118	WESTPORT NEWS	02/21/98	SUBSCRIPTION		39.50
01-28	P1	8CT05000121	DEER PARK SPRING WATER	01/10/98	WATER COOLER RENT		14.00
01-28	P1	8CT05000120	POLAND SPRING WATER	01/10/98	WATER COOLER RENT		14.00
01-31	S1	98031000124		01/01/98	OFFICE SUPPLY (TRANSFER)		621.99
01-31	P1	8CT05000119	THE RECORD-JOURNAL	01/03/98	SUBSCRIPTION		10.00
02-05	P1	8CT05000133	CONGRESSIONAL QUARTERLY, INC	01/28/98	SUBSCRIPTION TO HWY RPT., DAILY MONITOR AND NEWSALERTS.		2,300.00
02-05	P1	8CT05000131	RECORD-JOURNAL	02/22/98	ANNUAL SUBSCRIPTION		208.00
02-06	P1	8CT05000138	ADVANCED GLASS AND MIRROR	01/16/98	FRAMING SERVICES		350.00

02-06	P1	8CT05000132	NEWS RACK INC.	01/05/98	01/03/99	DAILY SUBS HARTFORD COURANT, WATERBURY REPUBLICAN-AMERICAN & CONNECTICUT POST. NEWSALERTS.	468.00
02-06	P1	8CT05000132	DO	01/05/98	01/03/99	SUBSCRIPTION TO WKLY RPT., DAILY MONITY AND OFFICE OUTDOOR SIGNAGE	247.00
02-06	P1	8CT05000139	R. J. HELLER SIGN CO.	01/21/98	01/13/98	FRAMING	1,175.00
02-10	P1	8CT05000143	PHILLIP LEWIS	01/27/98	01/13/98	OFFICE OUTDOOR SIGNAGE	67.64
02-10	P1	8CT05000143	DO	01/27/98	01/13/98	FRAMING	96.46
02-13	P1	8CT05000145	POLAND SPRING	01/05/98	01/05/98	BOTTLED WATER	31.80
02-13	P1	8CT05000145	DO	01/26/98	01/05/98	BEVERAGE SERV	5.50
02-13	P1	8CT05000146	THE WALL STREET JOURNAL	01/05/98	01/04/99	SUBSCRIPTION	175.00
02-19	P1	8CT05000156	LEONARD RGHANELLO	01/06/98	01/28/98	HABITATIONAL EXPENSES	38.07
02-20	P1	8CT05000158	ROBERT I GREENBERG	02/04/98	01/06/98	NAME PLATE	6.50
02-24	P1	8CT05000153	NAUGATUCK DAILY NEWS	02/13/98	02/12/99	SUBSCRIPTION	120.00
02-27	P1	8CT05000162	C-SPAN DISTRIBUTION CENTER	02/16/98	02/01/98	VIDEO ON TAX REFORM	36.95
02-28	S1	98059000119	DO	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	132.94
02-28	SV	8A901000819	C-SPAN DISTRIBUTION CENTER	02/16/98	02/16/98	CHANGE A/C# FROM 2630 TO 2345	-36.95
03-03	P1	8CT05000168	DEER PARK	02/02/98	02/10/98	BOTTLED WATER IN WASH.	40.60
03-03	P1	8CT05000169	POLAND SPRING	01/20/98	02/10/98	BOTTLED WATER IN DISTRICT	76.50
03-03	P1	8CT05000165	THE BROOKFIELD JOURNAL	03/01/98	02/28/99	SUBSCRIPTION	34.95
03-04	P1	8CT05000173	JAMES R HART	02/25/98	02/25/98	FOOD FOR DEFENSE BRIEFING	24.24
03-04	P1	8CT05000174	THE HOUR	03/15/98	03/14/99	SUBSCRIPTION	34.00
03-04	P1	8CT05000172	UPTOWN CATERERS INC	02/25/98	02/25/98	CART SERVICE FOR DEFENSE BRIEFING	36.00
03-09	P1	8CT05000178	POLAND SPRING	02/03/98	02/26/98	BOTTLED WATER IN DISTRICT	19.90
03-09	P1	8CT05000178	DO	02/03/98	02/26/98	BEVERAGE IN DIST	147.75
03-09	P1	8CT05000178	DO	02/03/98	02/26/98	BEVERAGE SERV. IN WASH	41.80
03-16	P1	8CT05000186	MONROE WEBSTER	02/28/98	02/28/98	COFFEE IN OFFICE	5.06
03-18	P1	8CT05000188	THE CHESHIRE HERALD	05/01/98	04/30/99	SUBSCRIPTION	18.00
03-19	P1	8CT05000190	STAPLES	02/05/98	02/05/98	DISTRICT OFFICE SUPPLIES	80.92
03-25	P1	8CT05000196	NEWTOWN BEE	04/03/98	04/02/99	SUBSCRIPTION	25.00
03-25	P1	8CT05000193	POLAND SPRING	02/12/98	03/10/98	BOTTLED WATER	64.00
03-25	P1	8CT05000193	DO	02/12/98	03/10/98	BEVERAGE SERV	60.89
03-26	P1	8CT05000198	MONROE WEBSTER	03/14/98	03/14/98	COFFEE	25.00
03-27	P1	8CT05000200	PHILLIP LEWIS	02/05/98	02/05/98	DESK NAMEPLATE	55.12
03-27	P1	8CT05000200	DO	02/23/98	02/23/98	ELECTRIC STRIP	9.81
03-27	P1	8CT05000200	DO	03/13/98	03/13/98	FRAMING	184.59
03-31	S1	98090000123	DO	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,058.61
						SUPPLIES AND MATERIALS TOTALS:	8,164.14
01-31	S2	98031000474	EQUIPMENT	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,526.02
02-28	S2	98059000471	DO	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-164.42
02-28	S2	98059000472	DO	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,383.20
03-31	S2	98090000586	DO	01/01/98	02/28/98	EQUIPMENT (TRANSFER)	515.66
03-31	S2	98090000587	DO	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,784.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES H. MALONEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019826	DISBURSING OFC-US	POSTAL SVC		
03-27	P2	8W4112001B	DO	SINGLE DROP MASS FRANKED MAIL	691.10	
03-27	P2	8W4112002B	DO	SINGLE DROP FRANKED MASS MAIL	782.85	
03-27	P2	8W4112003B	DO	SINGLE DROP MASS FRANKED MAIL	567.87	
03-27	P2	8W4112004B	DO	SINGLE DROP MASS FRANKED MAIL	1,789.06	
03-27	P2	8W4112004B	DO	SINGLE DROP MASS FRANKED MAIL	895.91	
03-30	P1	8USPS029808	DO	SINGLE DROP MASS FRANKED MAIL	604.28	
EQUIPMENT TOTALS:					11,045.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,098.14	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					5,331.07	
OFFICE TOTALS:					200,429.21	
=====						
1997 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-01/98	01/02/98	EXECUTIVE ASSISTANT	222.22			
01-01/98	01/02/98	PART-TIME EMPLOYEE	28.89			
01-01/98	01/02/98	OPERATIONS COORDINATOR	153.33			
01-01/98	01/02/98	PRESS SECRETARY	265.00			
01-01/98	01/02/98	PART-TIME EMPLOYEE	61.20			
01-01/98	01/02/98	CHIEF OF STAFF	500.00			
01-01/98	01/02/98	DIRECTOR/COMM SERV	277.78			
01-01/98	01/02/98	LEGISLATIVE ASSISTANT	146.67			
01-01/98	01/02/98	DEPUTY CHIEF OF STAFF/COUNSEL	333.33			
01-01/98	01/02/98	CONSTITUENT SERVICE TEAM LEADER	156.81			
01-01/98	01/02/98	LEGISLATIVE ASSISTANT	125.00			
01-01/98	01/02/98	CONSTITUENT SERVICE SPECIALIST	140.69			
01-01/98	01/02/98	CONSTITUENT SERVICE SPECIALIST	152.78			
01-01/98	01/02/98	CONSTITUENT SERVICE SPECIALIST	125.00			
01-01/98	01/02/98	STAFF ASSISTANT	111.11			
01-01/98	01/02/98	LEGISLATIVE DIRECTOR	222.22			
01-01/98	01/02/98	DISTRICT CO-DIRECTOR	186.99			
01-01/98	01/02/98	DISTRICT CO-DIRECTOR	185.19			
01-01/98	01/02/98	PART-TIME EMPLOYEE	8.47			
PERSONNEL COMPENSATION TOTALS:					3,402.68	

TRAVEL									
01-08	P1	8CT05000098	ROBERT I. GREENBERG	...	11/18/97	12/11/97	TRAVEL	IN DISTRICT	58.40
01-10	P1	8CT05000100	HON. JAMES H. MALONEY	...	03/01/97	04/30/97	TRAVEL	IN DISTRICT	200.00
01-10	P1	8CT05000100	DO	...	03/01/97	04/30/97	TRAVEL	IN DISTRICT	1,209.00
01-10	P1	8CT05000100	DO	...	05/06/97	06/05/97	TRAVEL	IN DISTRICT	100.00
01-10	P1	8CT05000100	DO	...	05/06/97	06/05/97	TRAVEL	IN DISTRICT	656.40
01-10	P1	8CT05000100	DO	...	06/07/97	06/30/97	TRAVEL	IN DISTRICT	100.00
01-10	P1	8CT05000100	DO	...	06/07/97	06/30/97	TRAVEL	IN DISTRICT	473.70
01-10	P1	8CT05000101	DO	...	07/01/97	07/31/97	TRAVEL	IN DISTRICT	100.00
01-10	P1	8CT05000101	DO	...	07/01/97	07/31/97	TRAVEL	IN DISTRICT	502.20
01-10	P1	8CT05000101	DO	...	08/01/97	08/31/97	TRAVEL	IN DISTRICT	100.00
01-10	P1	8CT05000101	DO	...	08/01/97	08/31/97	TRAVEL	IN DISTRICT	467.70
01-10	P1	8CT05000101	DO	...	09/01/97	09/30/97	TRAVEL	IN DISTRICT	100.00
01-10	P1	8CT05000102	DO	...	09/01/97	09/30/97	TRAVEL	IN DISTRICT	768.60
01-10	P1	8CT05000102	DO	...	10/01/97	10/15/97	TRAVEL	IN DISTRICT	100.00
01-10	P1	8CT05000102	DO	...	10/01/97	10/15/97	TRAVEL	IN DISTRICT	149.40
01-10	P1	8CT05000102	DO	...	12/01/97	12/31/97	TRAVEL	IN DISTRICT	100.00
01-10	P1	8CT05000102	DO	...	12/07/97	12/18/97	TRAVEL	IN DISTRICT	89.40
01-10	P1	8CT05000103	LEONARD ROMANELLO	...	12/11/97	MEALS ON OFF.	TRAVEL	IN DISTRICT	3.81
01-10	P1	8CT05000103	DO	...	01/03/97	01/31/97	TRAVEL	IN DISTRICT	100.00
01-11	P1	8CT05000099	HON. JAMES H. MALONEY	...	01/03/97	01/31/97	TRAVEL	IN DISTRICT	362.70
01-11	P1	8CT05000099	DO	...	02/01/97	02/28/97	TRAVEL	IN DISTRICT	100.00
01-11	P1	8CT05000099	DO	...	02/01/97	02/28/97	TRAVEL	IN DISTRICT	493.20
01-11	P1	8CT05000099	DO	...	02/01/97	02/28/97	PARKING	...	27.06
01-11	P1	8CT05000099	DO	...	12/01/97	12/31/97	TRAVEL	IN DISTRICT	319.80
01-11	P1	8CT05000106	DO	...	11/07/97	11/10/97	AIR DC/LAGUARDIA/DC	...	114.00
01-16	P1	8CT05000110	DO	...	11/11/97	11/13/97	AIR DC/LAGUARDIA/DC	...	121.00
01-16	P1	8CT05000110	DO	...	11/07/97	11/11/97	TAXI FARES AND PARKING	...	34.65
01-16	P1	8CT05000110	DO	...	11/26/97	12/20/97	PARKING	...	19.20
02-06	P1	8CT05000140	DO	...	12/03/97	12/19/97	MILEAGE	...	29.00
02-17	P1	8CT05000151	THERESA ZATAC	...	12/03/97	12/19/97	MILEAGE	...	30.00
02-19	P1	8CT05000155	LEONARD ROMANELLO	...	12/20/97	12/30/97	MILEAGE	...	7,029.22
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
01-06	P1	8CT05000080	FEDERAL EXPRESS CORP	...	11/19/97	PAYMENT FOR FEDEX SERV	...	...	3.50
01-06	P1	8CT05000079	SNET PAGING, INC.	...	12/01/97	PAGING SERVICE	...	...	39.00
01-10	P1	8CT05000103	LEONARD ROMANELLO	...	10/20/97	PHONE CALLS	...	...	1.21
01-14	P1	8CT05000096	BLAETHE COMMUNICATIONS	...	12/11/97	NEWSLETTER MAILING LIST	...	...	350.00
01-14	P1	8CT05000107	FEDERAL EXPRESS CORP	...	12/01/97	12/03/97	PAYMENT FOR FEDEX SERV.	...	21.29
01-14	P1	8CT05000107	DO	...	12/02/97	12/03/97	PAYMENT FOR FEDEX SERV.	...	6.90
01-16	P1	8CT05000110	HON. JAMES H. MALONEY	...	03/01/97	10/01/97	OFFICIAL PHONE CALLS	...	142.51
01-16	P9	CT050389712	MERIDEN CITY HALL	...	12/01/97	12/30/97	MERIDEN-RENT	...	100.00
01-20	P1	8CT05000112	FEDERAL EXPRESS CORP	...	12/17/97	12/18/97	PAYMENT FOR FEDEX SERV.	...	7.62
01-20	P1	8CT05000112	DO	...	12/10/97	12/17/97	PAYMENT FOR FEDEX SERV.	...	10.30
01-20	P1	8CT05000114	DO	...	12/19/97	12/22/97	PAYMENT FOR FEDEX SERV.	...	10.35
01-21	P9	CT050289712	LONGARD GROUP	...	12/01/97	12/30/97	MATERBURY-RENT	...	2,053.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JAMES H. MALONEY -CON.						
01-22	P1	8CT05000116	12/19/97	PAYMENT FOR FEDEX SERV	62.33	
01-22	P1	8CT05000116	12/30/97	PAYMENT FOR FEDEX SERV	3.45	
01-22	P1	8CT05000116	12/31/97	PAYMENT FOR FEDEX SERV	3.50	
01-31	S5	98031000449	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	106.92	
01-31	S5	98031000875	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	306.67	
01-31	S5	98031001311	12/01/97	DISTRICT OFC TEL SVC TRANSFER	630.50	
01-31	S5	98031001749	12/01/97	DC TEL EQUIP (TRANSFER)	43.99	
01-31	S5	98031002190	12/01/97	DC TEL SERVICE (TRANSFER)	255.00	
01-31	S5	98031002633	12/01/97	DC TEL TOLLS (TRANSFER)	371.93	
02-17	P1	8CT05000152	06/01/97	OFFICIAL PHONE CALLS	38.05	
02-19	P1	8CT05000155	01/24/97	OFFICIAL PHONE CALLS	5.14	
02-24	SV	84901000767	01/03/97	COMPUTER SERVICES - INTERNET	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,723.16	
PRINTING AND REPRODUCTION						
01-08	P1	8CT05000092	11/28/97	PRINTING SERVICES	275.00	
01-08	P1	8CT05000092	11/28/97	PRINTING SERVICES	3,752.00	
01-08	P1	8CT05000092	11/28/97	PRINTING SERVICES	199.40	
01-08	P1	8CT05000092	11/28/97	PRINTING SERVICES	501.00	
01-10	P1	8CT05000103	12/11/97	PHOTO DEV.	3.98	
01-11	P2	8CT05000006	11/19/97	1 EA 8,000 LASER LABELS	312.80	
01-11	P2	8CT05000006	11/19/97	1 EA PLATE	35.00	
01-11	P2	8CT05000006	11/19/97	1 EA WASH UP CHARGE	15.00	
01-11	P2	8CT05000006	11/19/97	SHIPPING	15.00	
01-13	P1	8CT05000093	11/19/97	PRINTING SERVICES	33.50	
01-13	P1	8CT05000094	10/22/97	CONSUMER BOOKLETS	950.00	
01-14	P1	8CT05000109	12/20/97	PRINTING SERVICES	75.00	
01-14	P1	8CT05000097	12/04/97	FRANKED ENVELOPES	244.00	
01-20	P1	8CT05000115	11/28/97	PRINTING SERVICES	195.00	
02-03	P1	8CT05000128	12/22/97	PRINTING SERVICES	3,742.00	
02-03	P1	8CT05000128	12/29/97	PRINTING SERVICES	3,742.00	
02-19	P1	8CT05000155	12/23/97	PHOTO FINISHING	9.81	
PRINTING AND REPRODUCTION TOTALS:					14,098.49	
OTHER SERVICES						
01-10	P1	8CT05000104	12/01/97	DISTRICT OFF CLEANING SERV.	180.00	
01-12	P1	8CT05000091	12/11/97	CT-05 MEMBERSHIP LIST	55.95	
01-14	P1	8CT05000108	12/19/97	SECURITY SERVICES	30.00	
OTHER SERVICES TOTALS:					265.95	

SUPPLIES AND MATERIALS

01-06	P1	8CT05000081	R. J. HELLER SIGN CO.	12/01/97	OFFICE SIGN MERIDEN	150.00
01-06	P1	8CT05000078	STAPLES	11/05/97	OFFICE SUPPLIES	126.04
01-10	P1	8CT05000103	LEONARD ROMANIELLO	12/11/97	OFFICE SUPPLIES	10.49
01-12	P1	8CT05000089	DEER PARK SPRING WATER	11/25/97	BOTTLED WATER IN NASH	53.90
01-12	P1	8CT05000088	POLAND SPRING WATER	11/12/97	BOTTLED WATER IN DISTRICT	57.75
01-12	P1	8CT05000088	DO	11/12/97	BEVERAGE SERVICE IN DIST.	84.20
01-14	P1	8CT05000108	PHILLIP LEMIS	12/19/97	OFFICE OPENING SUPPLIES	54.56
01-14	P1	8CT05000108	DO	12/10/97	OFFICE SUPPLIES	6.47
01-20	P1	8CT05000113	POLAND SPRING	12/05/97	BEVERAGE SERV IN DIST.	63.30
01-28	P1	8CT05000123	DEER PARK	12/31/97	BOTTLED WATER	19.95
01-28	P1	8CT05000124	POLAND SPRING	12/16/97	BOTTLED WATER	25.00
01-31	S1	98031000582		12/01/97	OFFICE SUPPLY (TRANSFER)	-40.80
02-04	P1	8CT05000134	VILLA ROSA	12/19/97	FOOD FOR CONSTIT. MEETING	125.00
02-06	P1	8CT05000140	HON. JAMES H. MALONEY	12/15/97	OFFICE SUPPLIES	13.78
02-17	P1	8CT05000144	PHILLIP LEMIS	11/13/97	NEWSPAPERS	91.17
02-17	P1	8CT05000144	DO	11/24/97	NEW OFFICE KEYS	4.45
03-19	P1	8CT05000189	STAPLES	12/05/97	DISTRICT OFFICE SUPPLIES	142.27
					SUPPLIES AND MATERIALS TOTALS:	987.53

EQUIPMENT

01-12	P1	8CT05000090	PJ ELECTRIC, INC.	12/08/97	INSTALLATION OF CABLE LINES	280.43
01-16	P2	7CT05000019	INTELLIGENT SOLUTIONS	05/29/97	QCK. PLN.SFTMR./J MALONEY/DC	75.00
01-29	P2	8CT05000004	DO	11/06/97	MP LIC./LAFALCE/DC	39.00
01-31	S2	98031000475		12/12/97	12/31/97 EQUIPMENT (TRANSFER)	38.75
02-28	S2	98059000469		01/03/97	09/30/97 EQUIPMENT (TRANSFER)	-711.81
02-28	S2	98059000470		09/19/97	09/30/97 EQUIPMENT (TRANSFER)	-34.13
02-28	S2	98059000473		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-493.26
03-31	S2	98090000584		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	-400.00
03-31	S2	98090000585		09/19/97	09/30/97 EQUIPMENT (TRANSFER)	48.33
03-31	S2	98090000588		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	417.29
					EQUIPMENT TOTALS:	-740.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,766.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30	P4	8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	47,035.31
					FRANKED MAIL TOTALS:	47,035.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	47,035.31
					OFFICE TOTALS:	76,801.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	THOMAS J MANTON				
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	128,003.32	128,003.32
				TRAVEL	2,647.48	2,647.48
				RENT, COMMUNICATION, UTILITIES	19,792.60	19,792.60
				PRINTING AND REPRODUCTION	128.20	128.20
				OTHER SERVICES	2,137.97	2,137.97
				SUPPLIES AND MATERIALS	4,231.39	4,231.39
				EQUIPMENT	8,124.28	8,124.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,065.24	165,065.24
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	692.00	692.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	692.00	692.00
				OFFICE TOTALS:	165,757.24	165,757.24

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AULD, THERESE ANN	01/03/98	02/28/98	STAFF ASSISTANT	3,363.33
BAKER, IRENE M.	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	6,200.00
BEDFORD, RODNEY D	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,822.23
BERMAN, MARGARET E	01/03/98	03/31/98	STAFF ASSISTANT	5,622.23
BROWNE, BRIAN T	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	10,683.34
DELANEY, ANGELA D	01/03/98	03/31/98	STAFF ASSISTANT	7,666.67
DRISCOLL, WILLIAM T	01/03/98	03/31/98	COUNSEL	4,131.10
JIMENEZ, JULIA E.	01/03/98	03/31/98	CONSTITUENT SERVICE AIDE	7,088.90
LARIOS, IVAN A	03/01/98	03/31/98	DISTRICT REPRESENTATIVE	1,958.33
MATHENS, JAMES H	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	28,111.10
MCINTYRE, SEAN P	01/03/98	02/02/98	DISTRICT REPRESENTATIVE	2,583.33
MESSINA, THOMAS P	01/03/98	03/31/98	CONGRESSIONAL AIDE	2,444.43
O'HARA, ELIZABETH B	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,577.77
OLNSTED, JOHN SHELDON	01/03/98	03/31/98	OFFICE MANAGER	10,755.56
REILLY, FRANCES MAHONY	01/03/98	03/31/98	SPECIAL ASSISTANT	11,244.44
ROGERS, CINCINNATI	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	6,600.00
SOCKNAT, MATTHEW ALEXANDER	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	875.00
WOLF, ADAM	03/16/98	03/31/98	STAFF ASSISTANT	128,003.32
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

02-06 P1 8NY07000130	HON.	THOMAS J. MANTON	GAS FOR OFFICIAL VEHICLE	22.50
02-06 P1 8NY07000130	DO		AIR FARE NYC TO DC	57.00
02-06 P1 8NY07000130	DO		TAXI FARE FROM NATIONAL A/P TO RAYBURN	11.00
02-10 P1 8NY07000128	DO		GAS	27.00

02-10 P1 8NY07000132	HON, THOMAS J. MANTON	02/04/98	AIRFARE NYC TO DC	57.00
02-10 P1 8NY07000132	DO	02/04/98	TAXI FARE	10.00
02-10 P1 8NY07000132	DO	01/29/98	AIRFARE DC TO NYC	59.00
02-13 P9 NY070119801	GHAC	01/01/98	LEASED AUTO	535.98
02-18 P1 8NY07000136	FRANCES MAHONY RETILY	01/22/98	TOLLS	7.00
02-20 P9 NY070119802	GHAC	02/01/98	LEASED AUTO	535.98
02-25 P1 8NY07000152	HON, THOMAS J. MANTON	02/05/98	AIR DC TO NYC	59.00
02-25 P1 8NY07000152	DO	02/11/98	AIR NYC TO DC	57.00
02-25 P1 8NY07000152	DO	02/11/98	TAXIFARE	10.00
03-09 P1 8NY07000163	DO	01/07/98	TOLLS	18.00
03-09 P1 8NY07000167	DO	01/30/98	GAS OFFICIAL VEHICLE	24.03
03-19 P1 8NY07000181	DO	02/24/98	TAXI NAT AIRPORT RHOB	11.00
03-19 P1 8NY07000181	DO	02/13/98	GAS USE IN OFFICIAL VEHICLE	24.00
03-19 P1 8NY07000181	DO	02/26/98	GAS USE IN OFFICIAL VEHICLE	24.51
03-19 P1 8NY07000182	DO	01/21/98	TOLLS ON OFFICIAL BUSINESS	21.00
03-19 P1 8NY07000182	DO	02/12/98	AIRFARE DC TO NYC	59.00
03-19 P1 8NY07000182	DO	02/24/98	AIRFARE NYC TO DC	57.00
03-19 P1 8NY07000182	DO	02/26/98	AIRFARE FROM DC TO NYC	59.00
03-19 P1 8NY07000182	DO	03/03/98	AIRFARE NYC TO DC	57.00
03-20 P9 NY070119803	GHAC	03/01/98	LEASED AUTO	535.98
03-26 P1 8NY07000184	HON, THOMAS J. MANTON	03/10/98	AIRFARE NYC TO DC	57.00
03-26 P1 8NY07000184	DO	03/11/98	AIRFARE DC TO NYC	57.00
03-26 P1 8NY07000184	DO	03/12/98	AIRFARE DC TO NYC	57.00
03-26 P1 8NY07000184	DO	03/13/98	GASOLINE	23.50
			TRAVEL TOTALS:	2,647.48
RENT, COMMUNICATION, UTILITIES				
01-13 P1 8NY07000097	CABLEVISION	01/01/98	CABLE SERVICE	19.54
01-20 P1 8NY07000103	QUEENS TELEPHONE SECRETARY	12/19/97	ANSWERING SERVICE QUEENS D.O.	98.00
01-21 P9 NY0702R9801	HAMPTON EQUITIES MANAGEMENT CO	01/01/98	BRONX - RENT	945.00
01-21 P9 NY0701R9801	ISRAEL FAMILY REALTY CO.	01/01/98	QUEENS - RENT	3,817.00
01-22 P1 8NY07000118	CON EDISON	12/08/97	ELECTRICITY	319.57
01-22 P1 8NY07000119	DO	12/08/97	UTILITY SERVICE	60.99
01-23 P1 8NY07000120	DO	12/08/97	UTILITY SERVICE	29.71
01-27 P1 8NY07000121	TIME WARNER CABLE OF NYC	01/21/98	CABLE SERVICE	23.10
02-03 P1 8NY07000123	CON EDISON	12/16/97	UTILITY SERVICE	78.63
02-06 P1 8NY07000129	AT&T WIRELESS SERVICES	12/27/97	CELLULAR TELEPHONE SERVICE	482.30
02-10 P1 8NY07000127	QUEENS TELEPHONE SECRETARY	01/20/98	ANSWERING SERVICE	104.75
02-13 P1 8NY07000148	CABLEVISION	02/01/98	CABLE	21.37
02-18 P1 8NY07000137	DR. YONG KIM	02/01/98	BRONX D.O. TRASH REMOVAL	13.78
02-18 P1 8NY07000138	DO	12/16/97	BRONX GAS UTILITY	45.73
02-18 P1 8NY07000139	DO	12/16/97	BRONX ELECTRIC UTILITY	8.97
02-20 P9 NY0702R9802	HAMPTON EQUITIES MANAGEMENT CO	02/01/98	BRONX - RENT	945.00
02-20 P9 NY0701R9802	ISRAEL FAMILY REALTY CO.	02/01/98	QUEENS - RENT	3,817.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON: THOMAS J HANTON -CON.							
02-23	P1	8NY07000153	CON EDISON	01/07/98	02/06/98 UTILITY SERVICE	32.95	32.95
02-23	P1	8NY07000154	DO	01/07/98	02/06/98 ELECTRICITY	320.49	320.49
02-26	P1	8NY07000160	DO	01/07/98	02/06/98 UTILITY SERVICE	90.53	90.53
02-27	P1	8NY07000162	DO	01/16/98	02/18/98 UTILITY SERVICE	95.72	95.72
02-27	P1	8NY07000161	TIME WARNER CABLE OF NYC	02/21/98	03/20/98 CABLE SERVICE	23.10	23.10
02-28	S5	98059000443		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	183.69	183.69
02-28	S5	98059000868		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	101.13	101.13
02-28	S5	98059001304		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
02-28	S5	98059001744		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	51.98	51.98
02-28	S5	98059002185		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	270.00	270.00
02-28	S5	98059002629		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	95.45	95.45
03-09	P1	8NY07000168	DR. YONG KIM	01/16/98	02/18/98 GAS UTILITY CHARGES	52.88	52.88
03-09	P1	8NY07000168	DO	01/16/98	02/18/98 ELECTRIC UTILITY CHARGES	13.32	13.32
03-09	P1	8NY07000169	FEDERAL EXPRESS CORP	02/12/98	02/16/98 OVERNIGHT DELIVERY	6.90	6.90
03-11	P1	8NY07000171	CABLEVISION	03/01/98	03/31/98 CABLE TV	21.37	21.37
03-18	P1	8NY07000173	AT&T WIRELESS SERVICES	01/21/98	02/20/98 CELLULAR PHONE	304.17	304.17
03-20	P9	NY0702R9803	HAMPTON EQUITIES MANAGEMENT CO	03/01/98	03/31/98 BRONX - RENT	945.00	945.00
03-20	P9	NY0701R9803	ISRAEL FAMILY REALTY CO.	03/01/98	03/31/98 QUEENS - RENT	3,817.00	3,817.00
03-24	P1	8NY07000183	CON EDISON	02/06/98	03/10/98 UTILITY	35.16	35.16
03-24	P1	8NY07000183	DO	02/06/98	03/10/98 UTILITY	319.57	319.57
03-24	P1	8NY07000183	DO	02/06/98	03/10/98 UTILITY	41.83	41.83
03-24	P1	8NY07000183	DO	02/06/98	03/10/98 UTILITY	183.69	183.69
03-31	S5	98090000444		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	76.51	76.51
03-31	S5	98090000872		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	720.00	720.00
03-31	S5	98090001308		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	51.98	51.98
03-31	S5	98090001748		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	270.00	270.00
03-31	S5	98090002191		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	117.74	117.74
03-31	S5	98090002637		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	19,792.60	19,792.60
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-22	P1	8NY07000106	PUBLIC PRINTER	01/05/98	PRINTING	87.00	87.00
03-31	S3	98090000185		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)	41.20	41.20
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
01-22	P1	8NY07000108	DANIEL TUZZIO	01/01/98	01/31/98 CLEANING BRONX DO	160.00	160.00
01-22	P1	8NY07000115	DR. YONG KIM	01/01/98	01/31/98 BRONX DO TRASH REMOVAL	13.78	13.78
01-22	P1	8NY07000116	WILLIE HAYES	01/01/98	01/31/98 CLEANING QUEENS DO	325.00	325.00
01-23	P1	8NY07000117	STATE FARM	01/21/98	05/17/98 INSURANCE ON OFFICIAL VEHICLE	267.33	267.33
02-10	P1	8NY07000126	MARTIN DELLACONA CARTING	01/01/98	01/31/98 TRASH REMOVAL	105.60	105.60
02-10	P1	8NY07000134	WILLIE HAYES	02/01/98	02/28/98 CLEANING QUEENS DO	325.00	325.00
02-19	P1	8NY07000143	CENTRAL STATION ALARM CO.	02/01/98	02/28/98 SECURITY SYSTEM QUEENS D.O	21.33	21.33
02-19	P1	8NY07000142	DANIEL TUZZIO	02/01/98	02/28/98 CLEANING BRONX D.O	160.00	160.00

02-19 P1	8NY070001144	SUNNYWOOD WINDOM CLEANING CO	01/01/98	01/31/98	WINDOM CLEANING QUEENS D.O	25.00
02-25 P1	8NY070001155	MARTIN DELLACONA CARTING	02/01/98	02/28/98	TRASH REMOVAL FOR QUEENS DO	105.60
03-09 P1	8NY070001164	QUEENS TELEPHONE SECRETARY	02/20/98	03/19/98	ANSWERING SERVICE	98.00
03-18 P1	8NY070001175	CENTRAL STATION ALARM CO.	03/01/98	03/31/98	SECURITY SYSTEM	21.33
03-18 P1	8NY070001172	SUNNYWOOD WINDOM CLEANING CO	02/01/98	02/28/98	WINDOM CLEANING	25.00
03-18 P1	8NY070001178	WILLIE HAYES	03/01/98	03/31/98	CLEANING QUEENS D.O.	325.00
03-19 P1	8NY070001176	DANIEL TUZZIO	03/01/98	03/31/98	CLEANING BRONX D.O.	160.00
					OTHER SERVICES TOTALS:	2,137.97
						6.00
		SUPPLIES AND MATERIALS				
01-20 P1	8NY07000099	PURO CORPORATION OF AMERICA	01/08/98	04/08/98	WATER COOLER QUEENS D.O.	121.61
01-22 P1	8NY07000110	THE ECONOMIST	06/04/98	04/04/99	SUBSCRIPTION	158.54
01-31 S1	98031000345		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	5.69
02-10 P1	8NY07000133	JOHN SHELTON OLMSTED	01/29/98		COFFEE FOR MEETINGS	221.95
02-10 P1	8NY07000124	LANIER WORLDWIDE, INC.	01/16/98		OFFICE SUPPLIES	11.86
02-19 P1	8NY07000141	FRANCES HAHONY REILLY	01/19/98		COFFEE ETC. FOR MEETINGS	64.80
02-19 P1	8NY07000141	DO	01/01/98	01/31/98	NEWS PAPERS	214.80
02-19 P1	8NY07000145	NATIONAL NEWS	03/11/98	06/02/98	DELIVERY NY TIMES, POST & NEWS	20.16
02-19 P1	8NY07000147	STAPLES	01/20/98		OFFICE SUPPLIES QUEENS D.O	36.00
02-25 P1	8NY07000150	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER	1,206.10
02-25 P1	8NY07000159	LEXIS LAM PUBLISHING	02/02/98	02/01/99	US CODE SERVICE	18.79
02-25 P1	8NY07000151	MARGARET BERMAN	02/09/98		COFFEE FOR MEETINGS	112.00
02-25 P1	8NY07000158	THE NEW YORK STATE DIRECTORY	02/18/98		NEW YORK STATE DIRECTORY	207.03
02-28 S1	98059000342		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	12.00
03-09 P1	8NY07000165	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER	1,148.00
03-09 P1	8NY07000170	CONGRESSIONAL QUARTERLY, INC	04/23/98	04/22/99	SUBSCRIPTION	275.00
03-09 P1	8NY07000166	LEXIS-NEXIS	01/01/98	01/31/98	SUBSCRIPTION	36.00
03-18 P1	8NY07000179	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER	92.74
03-18 P1	8NY07000174	DEER PARK SPRING WATER	02/03/98	02/26/98	BOTTLED WATER	125.23
03-18 P1	8NY07000174	DO	02/10/98	02/26/98	BOTTLED WATER	62.20
03-18 P1	8NY07000174	FRANCES HAHONY REILLY	02/01/98	02/28/98	NEWSPAPERS	61.42
03-19 P1	8NY07000180	ANGELA DEN DEKKER	02/27/98		OFFICE SUPPLIES	9.00
03-19 P1	8NY07000181	HON. THOMAS J. HANTON	02/21/98		WASHING OF OFFICIAL VEHICLE	4.47
03-31 S1	98090000352		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	4,233.39
					SUPPLIES AND MATERIALS TOTALS:	2,838.54
		EQUIPMENT				
01-31 S2	98031000609		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,838.54
02-28 S2	98059000593		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,447.20
03-31 S2	98090000738		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	8,124.28
					EQUIPMENT TOTALS:	165,065.24

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. THOMAS J MANTON	-CON.				
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			365.78
03-30	P1 8USPS029606	DO	02/01/98 02/28/98			326.22
				FRANKED MAIL TOTALS:		692.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		692.00
				OFFICE TOTALS:		165,757.24
				=====		
1997 HON. THOMAS J MANTON						
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
	AULD, THERESE ANN					
	BAKER, IRENE M.		01/01/98 01/02/98	STAFF ASSISTANT		116.67
	BEDFORD, RODNEY D		01/01/98 01/02/98	DISTRICT REPRESENTATIVE		133.33
	BERMAN, MARGARET E		01/01/98 01/02/98	PART-TIME EMPLOYEE		27.78
	BROMME, BRIAN T		01/01/98 01/02/98	STAFF ASSISTANT		127.78
	DELANEY, ANGELA D		01/01/98 01/02/98	DISTRICT OFFICE MANAGER		233.33
	DRISCOLL, WILLIAM T		01/01/98 01/02/98	STAFF ASSISTANT		150.00
	JIMENEZ, JULIA E		01/01/98 01/02/98	COUNSEL		93.89
	MATHEWS, JAMES H		01/01/98 01/02/98	CONSTITUENT SERVICE AIDE		161.11
	MCINTYRE, SEAN P		01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		583.33
	MESSINA, THOMAS P		01/01/98 01/02/98	DISTRICT REPRESENTATIVE		172.22
	O'HARA, ELIZABETH B		01/01/98 01/02/98	CONGRESSIONAL AIDE		55.56
	OLMSTED, JOHN SHELTON		01/01/98 01/02/98	LEGISLATIVE ASSISTANT		172.22
	REILLY, FRANCES HAHONY		01/01/98 01/02/98	OFFICE MANAGER		244.45
	ROGERS, CINNAHON		01/01/98 01/02/98	SPECIAL ASSISTANT		238.89
	SOCKNAT, MATTHEW ALEXANDER		01/01/98 01/02/98	LEGISLATIVE DIRECTOR		150.00
				LEGISLATIVE ASSISTANT		2,905.01
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01-05	P1 8NY07000091	HON. THOMAS J. MANTON	11/14/97	MEMBER AIRFARE DC TO NYC		59.00
01-05	P1 8NY07000091	DO	12/11/97	MEMBER AIRFARE NYC TO DC		57.00
01-05	P1 8NY07000091	DO	12/12/97	MEMBER AIRFARE DC TO NYC		57.00
01-05	P1 8NY07000091	DO	12/03/97	GAS FOR USE IN OFF VEHICLE		24.40
01-05	P1 8NY07000091	DO	11/14/97	TOLLS		3.00
01-22	P1 8NY07000104	DO	11/24/97	TOLLS		9.00
01-30	P1 8NY07000122	DO	12/17/97	AIRFARE NYC TO DC		57.00
01-30	P1 8NY07000122	DO	12/17/97	AIRFARE DC TO NYC		57.00
01-30	P1 8NY07000122	DO	12/21/97	GAS		20.00
01-30	P1 8NY07000122	DO	12/26/97	GAS		23.00
02-13	P9 NY070119712	GMAC	12/15/97 12/30/97	LEASED AUTO		285.76

02-18 P1 8NY07000155	FRANCES MAHONY REITLY	12/09/97	TOLLS	7.00
03-09 P1 8NY07000163	HON. THOMAS J. MANTON	12/24/97	TOLLS	9.00
				668.16
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
01-09 P1 8NY07000088	FEDERAL EXPRESS CORP	11/26/97	OVERNIGHT DELIVERY	3.45
01-13 P1 8NY07000098	CON EDISON	11/14/97	UTILITY SERVICE	92.93
01-13 P1 8NY07000096	TIME WARNER CABLE OF NYC	12/21/97	CABLE SERVICE	23.10
01-15 P1 8NY07000094	BELL ATLANTIC NYNEX MOBILE	12/16/97	CELLULAR TELEPHONE SERVICE	313.45
01-15 P1 8NY07000095	FEDERAL EXPRESS CORP	12/09/97	OVERNIGHT DELIVERY	3.67
01-15 P1 8NY07000095	DO	12/01/97	OVERNIGHT DELIVERY	18.12
01-20 P1 8NY07000102	DO	12/19/97	OVERNIGHT DELIVERY	3.45
01-22 P1 8NY07000109	AT&T WIRELESS SERVICES	12/18/97	CELLULAR TELEPHONE	10.91
01-22 P1 8NY07000115	DR. YONG KIM	11/14/97	BRONX DO GAS UTILITIES	38.38
01-22 P1 8NY07000115	DO	11/14/97	BRONX DO ELECTRIC	10.00
01-31 S5 98031000451		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	183.69
01-31 S5 98031000877		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	111.05
01-31 S5 98031001313		12/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5 98031001751		12/01/97	DC TEL EQUIP (TRANSFER)	901.96
01-31 S5 98031002192		12/01/97	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5 98031002635		12/01/97	DC TEL TOLLS (TRANSFER)	114.85
02-06 P1 8NY07000131	BELL ATLANTIC NYNEX MOBILE	12/16/97	CELLULAR TELEPHONE SERVICE	49.54
02-13 P1 8NY07000149	POSTMASTER, WASHINGTON, D.C.	11/18/97	ADDRESS CORRECTION/POSTAGE DUE	0.32
02-24 SV 8A901000767		01/03/97	COMPUTER SERVICES - INTERNET	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,018.87
PRINTING AND REPRODUCTION				
01-14 P1 8NY07000092	DAVID L. ANDRUKITIS, INC.	10/08/97	PRINTING OF 1,000 POCKET SCHEDULE CARDS.	57.50
01-22 P1 8NY07000107	UNITED STATES CAPITOL HISTORIA	12/08/97	PRINTING	2,740.00
02-19 P1 8NY07000140	CPI PRINTING INC.	12/31/97	DOMESTIC VIOLENCE LETTER	8,672.00
02-19 P1 8NY07000146	PUBLIC PRINTER	12/01/97	PRINTING OF LETTERHEAD	990.00
02-25 P1 8NY07000156	DAVID L. ANDRUKITIS, INC.	12/31/97	PRINTING OF MEMO PADS	41.50
			PRINTING AND REPRODUCTION TOTALS:	12,501.00
OTHER SERVICES				
01-20 P1 8NY07000101	CENTRAL STATION ALARM CO.	01/01/98	SECURITY SYSTEM QUEENS D.O.	21.33
01-20 P1 8NY07000100	MARTIN DELLACONA CARTING	12/01/97	TRASH REMOVAL QUEENS D.O.	105.60
01-22 P1 8NY07000105	SUNNYWOOD WINDOW CLEANING CO	12/01/97	WINDOW CLEANING QUEENS DO	25.00
			OTHER SERVICES TOTALS:	151.93
SUPPLIES AND MATERIALS				
01-09 P1 8NY07000087	AQUA COOL WASHINGTON	11/01/97	BOTTLED WATER	42.00
01-09 P1 8NY07000089	CONGRESSIONAL QUARTERLY, INC	02/19/98	SUBSCRIPTION	1,148.00
01-09 P1 8NY07000086	LEXIS-NEXIS	11/01/97	SERVICE	275.00
01-09 P1 8NY07000090	STAPLES	11/16/97	OFFICE SUPPLIES QUEENS D.O.	57.54
01-14 P1 8NY07000093	AQUA COOL	11/01/97	BOTTLED WATER	12.00
01-22 P1 8NY07000112	AQUA COOL WASHINGTON	12/01/97	BOTTLED WATER DC OFFICE	36.00
01-22 P1 8NY07000114	FRANCES MAHONY REITLY	12/01/97	NEWSPAPERS BRONX DO	67.40
01-22 P1 8NY07000113	LEXIS-NEXIS	12/01/97	LEXIS-NEXIS SERVICE	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS J MANTON -CON.							
01-22	P1	8MY07000111		12/15/97	BOTTLED WATER QUEENS DO	12.00	12.00
01-30	P1	8MY07000122		01/02/98	CAR WASHING	8.25	8.25
01-31	S1	98031000711		12/01/97	OFFICE SUPPLY (TRANSFER)	1,280.00	1,280.00
02-11	P1	8MY07000125		12/01/97	BOTTLED WATER	12.00	12.00
02-19	P1	8MY07000167		11/16/97	OFFICE SUPPLIES QUEENS D.O	57.54	57.54
02-25	P1	8MY07000157		12/07/97	OFFICE SUPPLIES	67.83	67.83
02-28	SV	8A901000818		11/16/97	CHANGE A/C# FROM 2630 TO 2620	57.54	57.54
02-28	SV	8A901000818		11/16/97	CHANGE A/C# FROM 2630 TO 2620	-57.54	-57.54
					SUPPLIES AND MATERIALS TOTALS:	3,350.56	3,350.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,595.53	22,595.53
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129708		12/01/97	FRANKED MAIL	13,841.25	13,841.25
					FRANKED MAIL TOTALS:	13,841.25	13,841.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	13,841.25	13,841.25
OFFICE TOTALS:							
						36,436.78	36,436.78
1998 HON. DONALD A HANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					PERSONNEL COMPENSATION	167,318.68	167,318.68
					TRAVEL	5,369.42	5,369.42
					RENT, COMMUNICATION, UTILITIES	14,587.90	14,587.90
					PRINTING AND REPRODUCTION	314.86	314.86
					OTHER SERVICES	1,159.00	1,159.00
					SUPPLIES AND MATERIALS	5,053.35	5,053.35
					EQUIPMENT	7,135.92	7,135.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,939.13	200,939.13
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,832.48	1,832.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,832.48	1,832.48
OFFICE TOTALS:							
						202,771.61	202,771.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					CARTER, RICHARD L	14,666.67	14,666.67
					DAVIS, BRYAN P	11,739.70	11,739.70
					ESKELAND, PHILIP D	1,916.67	1,916.67
					EVICH, PETER J	9,084.05	9,084.05
					DO	511.56	511.56
					GIDDENS, SARAH ANNE	8,991.16	8,991.16
					01/03/98 03/31/98 DIRECTOR OF COMMUNICATIONS		
					01/03/98 03/31/98 DIRECTOR OF ECONOMIC DEVELOPMENT		
					01/03/98 03/31/98 SHARED EMPLOYEE		
					01/03/98 03/13/98 SENIOR LEGISLATIVE ASSISTANT		
					03/01/98 03/31/98 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		
					01/03/98 03/31/98 STAFF ASSISTANT		

HARTZELL, SUZANNE M	01/03/98	03/31/98	STAFF ASSISTANT	6,233.33
ISRAEL, RYAN DAVID	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,941.53
JOHNSON, NADA B	01/03/98	03/31/98	MC HENRY CO DISTRICT REPRESENTATIVE	10,143.96
LARKIN, JENNIFER	03/01/98	03/31/98		150.00
DO	01/03/98	02/28/98	SHARED EMPLOYEE	290.00
MARKVA, KURT MICHAEL	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	16,504.63
OPSTRUP, KEVIN R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,480.03
OWEN, BETTIE J	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
PENNINGMAN, ALFORD J	03/01/98	03/31/98		1,166.67
DO	01/03/98	02/28/98	PART-TIME EMPLOYEE	2,255.56
RAGER, KATHERINE E	01/03/98	03/31/98	CASEWORKER	8,474.16
SCHWARTZ, MICHAEL	03/01/98	03/31/98		1,000.00
DO	01/03/98	02/28/98	SHARED EMPLOYEE	1,933.33
SEXTON, PAMELA J	01/03/98	03/31/98	DISTRICT DIRECTOR	17,207.67
THOMAS, JAMES DOUGLAS	01/03/98	03/31/98	CHIEF OF STAFF	19,011.67
WHITFIELD, KATHRYN A	03/01/98	03/31/98	PAID INTERN	1,000.00
WENEKE, CAROL E	01/03/98	03/31/98	CASEWORKER	10,505.23
			PERSONNEL COMPENSATION TOTALS:	167,318.68
TRAVEL				
01-11 P1 81L16000145 PAMELA J, SEXTON	01/01/98	01/06/98	POV FOR DIST TRAVEL	60.30
01-23 P1 81L16000166 AL PENNINGMAN	01/07/98	01/13/98	MILEAGE	26.40
01-23 P1 81L16000166 BRYAN P DAVIS	01/05/98	01/12/98	MILEAGE	54.00
01-23 P1 81L16000168 DO	01/05/98		TOLLS	2.00
01-23 P1 81L16000167 KEVIN R OPSTRUP	01/15/98		CABFARE	5.00
01-23 P1 81L16000170 RICH CARTER	01/06/98	01/12/98	MILEAGE	42.90
01-23 P1 81L16000169 RYAN DAVID ISRAEL	12/20/97	01/11/98	AIRFARE DCA-SPG-DCA	276.00
01-23 P1 81L16000171 DO	01/14/98	01/16/98	AIRFARE ORD-DCA-ORD	114.00
01-23 P1 81L16000171 DO	01/14/98	01/16/98	PARKING	24.00
01-23 P1 81L16000171 DO	01/14/98	01/16/98	GAS/RENTAL CAR	14.17
01-23 P1 81L16000171 DO	01/14/98	01/16/98	CAR RENTAL	104.32
01-23 P1 81L16000171 DO	01/14/98	01/16/98	LODGING	65.49
01-23 P1 81L16000172 DO	01/14/98	01/16/98	TAXI FARES	37.00
01-30 P1 81L16000173 PETER EVICH	01/05/98	01/08/98	LODGING IN DISTRICT	162.15
01-30 P1 81L16000173 DO	01/05/98	01/08/98	MEALS IN DISTRICT	54.42
01-30 P1 81L16000173 DO	01/05/98	01/08/98	AIRFARE DCA-ORD-DCA	114.00
01-30 P1 81L16000173 DO	01/05/98	01/08/98	CAR RENTAL IN DISTRICT	191.82
01-30 P1 81L16000173 DO	01/05/98	01/08/98	PARKING & TOLLS	15.60
02-03 P1 81L16000185 AL PENNINGMAN	01/21/98		MILEAGE	39.90
02-03 P1 81L16000184 PAMELA J, SEXTON	01/07/98	01/30/98	MILEAGE	121.50
02-09 P1 81L16000192 BRYAN P DAVIS	01/28/98	02/01/98	MILEAGE	69.00
02-09 P1 81L16000192 DO	02/01/98		TOLLS	5.00
02-09 P1 81L16000193 HON. DONALD MANZULLO	02/01/98	02/02/98	AIRFARE DCA-ORD-DCA	114.00
02-09 P1 81L16000191 RICH CARTER	01/27/98	01/29/98	LODGING IN D.C.	252.00
02-09 P1 81L16000191 DO	01/27/98	01/29/98	MEALS IN D.C.	35.13
02-09 P1 81L16000191 DO	01/27/98	01/29/98	AIRFARE ORD-DCA-ORD	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DONALD A MANZULLO -CON.						
02-09	P1	81L16000191	01/27/98	01/29/98 MILEAGE	21.00	
02-09	P1	81L16000191	01/27/98	01/29/98 TAXIS AND PARKING	80.60	
02-09	P1	81L16000191	02/02/98	02/03/98 MEALS IN D.C.	15.20	
02-13	P1	81L16000201	02/02/98	02/03/98 LODGING IN D.C.	126.00	
02-13	P1	81L16000201	02/02/98	02/03/98 AIRFARE ORD-DCA-ORD	124.00	
02-13	P1	81L16000201	02/02/98	02/03/98 MILEAGE	27.00	
02-13	P1	81L16000201	02/03/98	02/03/98 TAXIS & PARKING	70.40	
02-13	P1	81L16000202	02/02/98	02/10/98 MILEAGE	107.40	
02-13	P1	81L16000202	02/07/98	02/07/98 TOLLS TO O'HARE	3.20	
02-19	P1	81L16000211	02/05/98	02/11/98 MILEAGE	154.50	
02-19	P1	81L16000210	02/05/98	02/07/98 AIRFARE DCA-ORD-DCA	114.00	
02-24	P1	81L16000223	02/13/98	02/14/98 MILEAGE	24.00	
02-24	P1	81L16000220	01/30/98	02/11/98 MILEAGE	21.00	
02-24	P1	81L16000220	01/30/98	TRAIN TO CHI	11.10	
02-24	P1	81L16000220	02/11/98	TRAIN/CAB FARE	23.50	
02-24	P1	81L16000219	02/11/98	02/19/98 MILEAGE	122.40	
02-24	P1	81L16000219	02/16/98	02/16/98 TOLLS TO O'HARE	3.20	
02-24	P1	81L16000217	02/10/98	02/12/98 LODGING IN D.C.	252.00	
02-24	P1	81L16000217	02/10/98	02/12/98 MEALS IN D.C.	25.48	
02-24	P1	81L16000217	02/10/98	02/12/98 AIRFARE ORD-DCA-ORD	124.00	
02-24	P1	81L16000217	02/10/98	02/12/98 MILEAGE	34.50	
02-24	P1	81L16000217	02/10/98	02/12/98 PARKING, TAXIS	73.40	
03-03	P1	81L16000229	02/18/98	DISTRICT MILEAGE	54.00	
03-03	P1	81L16000229	02/23/98	DISTRICT MILEAGE	54.00	
03-03	P1	81L16000229	02/28/98	TOLLS TO CHICAGO	5.00	
03-03	P1	81L16000228	02/15/98	02/21/98 AIRFARE DCA-ORD-DCA	114.00	
03-03	P1	81L16000227	02/20/98	02/24/98 DISTRICT MILEAGE	46.20	
03-05	P1	81L16000237	02/24/98	02/26/98 AIRFARE RFD-ORD-RFD	134.00	
03-05	P1	81L16000237	02/24/98	02/26/98 TAXI, TOLLS, PARKING	63.00	
03-05	P1	81L16000237	02/24/98	02/26/98 MEALS	16.77	
03-05	P1	81L16000237	02/24/98	02/26/98 LODGING	252.00	
03-05	P1	81L16000237	02/12/98	02/13/98 LODGING IN DISTRICT	72.64	
03-05	P1	81L16000238	02/12/98	02/13/98 MEALS	7.50	
03-05	P1	81L16000238	02/12/98	02/13/98 AIRFARE DCA-ORD-DCA	115.00	
03-05	P1	81L16000238	02/12/98	02/13/98 CAR RENTAL	32.53	
03-05	P1	81L16000238	02/12/98	02/13/98 TOLLS	1.20	
03-12	P1	81L16000247	03/05/98	POV DISTRICT TRAVEL	24.00	
03-12	P1	81L16000248	02/25/98	03/09/98 POV DISTRICT TRAVEL	197.70	
03-12	P1	81L16000248	03/07/98	03/09/98 TOLLS TO O HARE	6.40	
03-12	P1	81L16000249	02/23/98	02/25/98 POV DISTRICT TRAVEL	14.40	
03-23	P1	81L16000253	03/11/98	03/14/98 DISTRICT TRAVEL	99.00	

03-23	P1	81L16000253	BRYAN P DAVIS	03/14/98	TOLLS	5.00
03-23	P1	81L16000254	HON. DONALD MANZULLO	03/07/98	ATNFARE DCA-ORD-DCA	114.00
03-23	P1	81L16000255	RICH CARTER	03/08/98	POV DISTRICT TRAVEL	36.00
03-23	P1	81L16000255	DO	03/08/98	TOLLS	2.40
03-26	P1	81L16000264	AL PENNINHAN	03/04/98	MILEAGE IN DISTRICT	125.70
03-26	P1	81L16000265	PAMELA J. SEKTON	03/01/98	MILEAGE IN DISTRICT	91.80
03-26	P1	81L16000265	DO	03/31/98	TOLLS TO O'HARE	3.20
					TRAVEL TOTALS:	5,369.42
RENT, COMMUNICATION, UTILITIES						
01-20	P1	81L16000156	TCI CABLEVISION OF NORTHERN IL	01/01/98	CABLE TV SERVICE	34.72
01-21	P9	IL1602R9801	DUNMORE CORPORATION	01/01/98	CRYSTAL LAKES - RENT	1,274.00
01-21	P9	IL1601R9801	PATTI R. WEBER, JOANN SHENSEN	01/01/98	CRYSTAL LAKES - RENT	1,748.83
01-22	P1	81L16000165	ROCKFORD TELEPHONE ANS.	01/01/98	ANSWERING SERVICE	43.30
02-09	P1	81L16000190	COMED	12/28/97	01/21/98 ELECTRICAL SERVICE	116.40
02-09	P1	81L16000183	TCI CABLEVISION OF NORTHERN IL	02/01/98	02/28/98 CABLE TV SERVICE	34.72
02-18	P1	81L16000195	FEDERAL EXPRESS CORP	01/05/98	01/07/98 EXPRESS DELIVERY OF DOCUMENTS	7.37
02-18	P1	81L16000199	ROCKFORD TELEPHONE ANS.	01/01/98	ANSWERING SERVICE	42.80
02-20	P1	81L16000209	BELVIDERE AREA CHAMBER OF COM	02/07/98	TEMP. RENTAL SPACE	295.00
02-20	P9	IL1602R9802	DUNMORE CORPORATION	02/01/98	CRYSTAL LAKES - RENT	1,274.00
02-20	P1	81L16000207	FEDERAL EXPRESS CORP	01/12/98	01/19/98 EXPRESS DELIVERY OF DOCUMENTS	34.92
02-20	P9	IL1601R9802	PATTI R. WEBER, JOANN SHENSEN	02/01/98	02/28/98 ROCKFORD - RENT	1,748.83
02-23	P1	81L16000206	ROCKFORD PUBLIC LIBRARY	01/07/98	TEMP. RENTAL SPACE	30.00
02-25	P1	81L16000215	FEDERAL EXPRESS CORP	01/19/98	01/22/98 EXPRESS DELIVERY OF DOCUMENTS	10.35
02-25	P1	81L16000216	NICOR	01/08/98	02/06/98 GAS SERVICE	58.26
02-26	P1	81L16000226	HARENGO UNION CHAMBER OF COMME	02/13/98	02/15/98 TEMP. SATELLITE BOOTH	175.00
02-28	S5	98059000444		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	89.80
02-28	S5	98059000869		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	808.00
02-28	S5	98059001305		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00
02-28	S5	98059001745		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	98059002186		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	98059002630		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	257.08
03-04	P1	81L16000234	COMED	01/21/98	02/19/98 ELECTRICAL SERVICE	108.35
03-04	P1	81L16000230	FEDERAL EXPRESS CORP	01/21/98	02/02/98 DELIVERY	30.46
03-04	P1	81L16000231	HUNTLEY CHAMBER OF COMMERCE	02/20/98	02/22/98 EXPO BOOTH	260.00
03-04	P1	81L16000232	ROCKFORD TELEPHONE ANS.	02/01/98	02/28/98 ANSWERING SERVICE	43.30
03-04	P1	81L16000235	TCI CABLEVISION OF NORTHERN IL	03/01/98	03/31/98 CABLE	29.72
03-11	P1	81L16000241	FEDERAL EXPRESS CORP	02/03/98	02/04/98 EXPRESS DELIVERY	13.85
03-20	P9	IL1602R9803	DUNMORE CORPORATION	03/01/98	03/31/98 CRYSTAL LAKES - RENT	1,274.00
03-20	P9	IL1601R9803	PATTI R. WEBER, JOANN SHENSEN	03/01/98	03/31/98 ROCKFORD - RENT	1,748.83
03-24	P1	81L16000262	CORPORATE PRESS II, INC.	02/09/98	MAILING SERVICE	25.00
03-24	P9	IL1602R9814	DUNMORE CORPORATION	01/01/98	CRYSTAL LAKES-RENT	391.80
03-24	P1	81L16000259	FEDERAL EXPRESS CORP	02/05/98	02/13/98 EXPRESS DELIVERY	20.97
03-24	P1	81L16000260	DO	03/02/98	EXPRESS DELIVERY	17.42
03-24	P1	81L16000257	NICOR GAS	02/06/98	03/09/98 GAS SERVICE	43.63
03-31	S5	980900000445		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	DONALD A HANZULLO	-CON.				
03-31	S5	98090000873		02/01/98	DISTRICT OFC TEL SVC TRANSFER		747.38
03-31	S5	98090001309		02/01/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5	98090001749		02/01/98	DC TEL EQUIP (TRANSFER)		28.00
03-31	S5	98090002192		02/01/98	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	98090002638		02/01/98	DC TEL TOLLS (TRANSFER)		213.19
03-31	P1	81116000269	FEDERAL EXPRESS CORP	02/25/98	EXPRESS DELIVERY		10.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,587.90
PRINTING AND REPRODUCTION							
02-09	P1	81116000194	RICH CARTER	01/28/98	FILM		2.65
02-18	P1	81116000198	LUNDGREN CAMERA/VIDEO	01/24/98	FILM DEVELOPING		4.65
02-20	P2	81116000011	ACCURATE WORD INC.	01/21/98	1 BX 500 THERMO CARDS		32.70
02-24	P1	81116000224	RICH CARTER	02/12/98	FILM		2.92
02-25	P1	81116000213	CORPORATE PRESS II, INC.	01/12/98	MAILING SERVICE		25.00
02-28	S3	98059000214		02/01/98	PHOTOGRAPHIC (TRANSFER)		4.80
03-05	P2	81116000013	ACCURATE WORD INC.	02/12/98	500 GOLD SEAL THERMO CARDS		32.70
03-09	P1	81116000245	CORPORATE PRESS II, INC.	01/21/98	MAILING SERVICE		25.00
03-12	P1	81116000249	RICH CARTER	03/06/98	VCR TAPES		15.93
03-13	P1	81116000252	LUNDGREN CAMERA/VIDEO	02/02/98	FILM DEVELOPING		14.59
03-13	P1	81116000252	DO	02/04/98	FILM DEVELOPING		14.78
03-13	P1	81116000252	DO	02/19/98	FILM DEVELOPING		7.39
03-24	P1	81116000263	US GOVERNMENT PRINTING OFFICE	02/23/98	PRINTING/MATERIALS		87.00
03-31	P1	81116000266	CORPORATE PRESS II, INC.	02/11/98	MAILING SERVICE		44.75
					PRINTING AND REPRODUCTION TOTALS:		314.86
OTHER SERVICES							
01-30	P1	81116000179	LAURI S CLEANING SERVICES	12/26/97	01/07/98 OFFICE CLEANING		76.00
01-30	P1	81116000180	WALTER ALARM SERVICE INC	01/01/98	03/31/98 ALARM SYSTEM		105.00
02-09	P1	81116000189	LAURI S CLEANING SERVICES	01/14/98	01/21/98 OFFICE CLEANING		76.00
02-18	P1	81116000196	ALL ABOUT CLEANING	01/01/98	01/31/98 OFFICE CLEANING/ROCKFORD		200.00
02-23	P1	81116000212	LAURI S CLEANING SERVICES	01/29/98	02/04/98 OFFICE CLEANING		76.00
03-04	P1	81116000233	DO	02/11/98	02/18/98 OFFICE CLEANING		76.00
03-09	P1	81116000246	ALL ABOUT CLEANING	02/01/98	02/28/98 OFFICE CLEANING		160.00
03-12	P1	81116000243	YELLOW KAGES, INC.	03/06/98	GOV'T LISTING		189.00
03-13	P1	81116000250	LA VOZ LATINA	02/23/98	04/29/98 CLASS FOR SPANISH		125.00
03-24	P1	81116000256	LAURI HUTT	03/04/98	03/11/98 OFFICE CLEANING		76.00
					OTHER SERVICES TOTALS:		1,159.00
SUPPLIES AND MATERIALS							
01-20	P1	81116000157	BELVIDERE DAILY REPUBLICAN	01/29/98	01/29/99 NEWSPAPER SUBSCRIPTION		171.00
01-20	P1	81116000158	NORTHWEST HERALD	01/17/98	01/17/99 NEWSPAPER SUBSCRIPTION		166.40
01-23	P1	81116000166	AL PENNIMAN	01/13/98	COFFEE RIFRA MEETING		21.32
01-23	P1	81116000166	DO	01/14/98	REFERENCE MANUAL		26.30
01-23	P1	81116000170	RICH CARTER	01/09/98	OFFICE SUPPLIES		15.93

01-30	P1	81L16000182	NEXUS OFFICE SYSTEMS, INC.	01/12/98	TONER FOR COPIER	298.00
01-30	P1	81L16000181	ROCKFORD REGISTER STAR	01/11/98	SUBSCRIPTION	327.60
01-31	S1	98031000205	.....	01/01/98	OFFICE SUPPLY (TRANSFER)	558.80
02-03	P1	81L16000183	AL PENNMAN	01/19/98	COFFEE SERVICE FOR MTG.	45.25
02-09	P1	81L16000186	HINCKLEY & SCHMITT, INC.	12/30/97	BOTTLED WATER	24.45
02-09	P1	81L16000187	QUILL CORPORATION	01/21/98	OFFICE SUPPLIES	55.26
02-18	P1	81L16000197	HINCKLEY & SCHMITT, INC.	12/08/97	BOTTLED WATER	43.40
02-18	P1	81L16000200	ROCKFORD AREA COUNCIL OF 100	01/20/98	MEETING FEE	15.00
02-19	P1	81L16000211	BRYAN P DAVIS	02/05/98	MEETING FEE FOR MDEC	11.00
02-20	P1	81L16000205	XEROX CORPORATION	01/15/98	FAX SUPPLIES	134.00
02-23	P1	81L16000208	J-M DISTRIBUTORS	02/04/98	LIGHT BULBS FOR OFFICE	62.70
02-23	P1	81L16000203	THE WASHINGTON TIMES	01/30/98	SUBSCRIPTION DC OFFICE	192.92
02-25	P1	81L16000214	QUILL CORPORATION	02/09/98	OFFICE SUPPLIES	221.55
02-26	P1	81L16000218	AQUA COOL	01/23/98	BOTTLED WATER/D.C.	23.50
02-26	P1	81L16000225	FREPORT JOURNAL STANDARD	03/05/98	SUBSCRIPTION	135.20
02-26	P1	81L16000221	QUILL CORPORATION	02/05/98	OFFICE SUPPLIES	59.48
02-26	P1	81L16000222	ROCKFORD LABOR NEWS	03/01/98	SUBSCRIPTION	32.50
02-28	S1	98059000201	.....	02/01/98	OFFICE SUPPLY (TRANSFER)	195.35
03-03	P1	81L16000229	BRYAN P DAVIS	02/23/98	LP CHAMBER MEETING	10.00
03-04	P1	81L16000236	WEST PUBLISHING PAYMENT CENTER	01/01/98	ACCESS TO WESTLAW	190.00
03-09	P1	81L16000240	CHICAGO TRIBUNE	02/06/98	02/04/99 SUBSCRIPTION	192.70
03-09	P1	81L16000240	DO	02/06/98	02/04/99 SUBSCRIPTION	121.26
03-09	P1	81L16000242	HINCKLEY & SCHMITT, INC.	01/28/98	02/11/98 BOTTLED WATER	29.35
03-09	P1	81L16000239	VITAL FORCE NEWSPAPER	02/01/98	SUBSCRIPTION	26.00
03-10	P2	81L16000014	SAVIN CORP.	02/18/98	02/20/98 PRINT CART FOR SAVIN 3640	411.05
03-12	P1	81L16000249	RICH CARTER	03/04/98	OUTLET STRIP FOR OFFICE	3.15
03-12	P2	81L16000015	SAVIN CORP.	02/20/98	MASTER UNIT FOR 3640	433.62
03-13	P1	81L16000251	HINCKLEY & SCHMITT, INC.	02/03/98	BOTTLED WATER	50.89
03-23	P1	81L16000253	BRYAN P DAVIS	03/11/98	MEETING FEE	10.00
03-24	P1	81L16000258	NATIONAL INFORMATION DATA	02/25/98	REFERENCE MATERIAL	36.90
03-24	P1	81L16000261	THE NEW YORK TIMES	03/02/98	SUBSCRIPTION	208.00
03-31	S1	9809000210	.....	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	246.27
03-31	P1	81L16000270	AQUA COOL	02/23/98	02/28/98 BOTTLED WATER/D.C.	29.25
03-31	P1	81L16000268	NORTHERN ILLINOIS FARMER	04/01/98	04/01/00 SUBSCRIPTION	28.00
03-31	P1	81L16000267	WEST GROUP PAYMENT CENTER	02/01/98	SOFTWARE ACCESS	190.00
					SUPPLIES AND MATERIALS TOTALS:	5,053.35
EQUIPMENT						
01-22	P2	81L16000010	COLUMBIA AUDIO/VIDEO ROCKFORD	01/07/98	2 HIFI VCR'S/MANZULLO/DO	349.00
01-22	P2	81L16000010	DO	01/07/98	2 HIFI VCR'S/MANZULLO/DO	479.00
01-31	S2	98031000796	.....	01/01/98	EQUIPMENT (TRANSFER)	2,111.20
02-28	S2	980590000782	.....	01/29/98	01/31/98 EQUIPMENT (TRANSFER)	-5.10
02-28	S2	980590000783	.....	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,001.16
02-28	S2	980590000784	.....	02/05/98	EQUIPMENT (TRANSFER)	115.00
03-09	P1	81L16000244	STAN'S OFFICE MACHINES INC.	02/05/98	REPAIR OFFICE EQUIPMENT	77.50
03-31	S2	98090000987	.....	03/01/98	EQUIPMENT (TRANSFER)	2,008.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DONALD A MANZULLO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27 P1	8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			789.91
03-30 P1	8USPS029808	DO	02/01/98 02/28/98			208.65
03-31 P1	8USPS029816	DO	02/01/98 02/28/98			833.92
					EQUIPMENT TOTALS:	7,135.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,939.13
					FRANKED MAIL TOTALS:	1,832.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,832.48
					OFFICE TOTALS:	202,771.61
=====						
1997 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CARTER, RICHARD L						
DAVIS, BRYAN P						
ESKELAND, PHILIP D						
EVICH, PETER J						
GIDDENS, SARAH ANNE						
HARTZELL, SUZANNE M						
ISRAEL, RYAN DAVID						
JOHNSON, NADA B						
LARKIN, JENNIFER						
MARKVA, KURT MICHAEL						
OPSTRUP, KEVIN R						
OMEN, BETTIE J						
PENNINGHAM, ALFORD J						
RAGER, KATHERINE E						
SCHWARTZ, MICHAEL						
SEXTON, PAMELA J						
THOMAS, JAMES DOUGLAS						
WIENEKE, CAROL E						
PERSONNEL COMPENSATION TOTALS:						
=====						
TRAVEL						
01-07 P1	8IL16000131	AL PENNINGHAM	12/15/97	170 MI. @ .30		51.00
01-07 P1	8IL16000130	BRYAN P DAVIS	12/08/97 12/20/97	710 MI. @ .30		213.00
01-07 P1	8IL16000130	DO	12/11/97	PARKING		18.00
01-11 P1	8IL16000143	AL PENNINGHAM	12/16/97 12/17/97	ROUND TRIP AIRFARE ORD-DCA-ORD		124.00
01-11 P1	8IL16000143	DO	12/16/97 12/17/97	PARKING		5.00
01-11 P1	8IL16000143	DO	12/16/97 12/17/97	BUS FARE TO O'HARE		22.00

01-11 P1 81116000143	AL PENNTHAN	12/16/97	12/17/97	TAXI FARE	38.00
01-11 P1 81116000143	DO	12/16/97	12/17/97	LODGINGS	79.47
01-11 P1 81116000146	DO	12/16/97	12/17/97	MEALS IN D.C.	6.65
01-11 P1 81116000144	HON, DONALD MANZULLO	07/01/97	07/31/97	POV FOR DIST TRAVEL	53.70
01-11 P1 81116000144	DO	08/01/97	08/31/97	POV FOR DIST TRAVEL	261.60
01-11 P1 81116000144	DO	09/01/97	09/30/97	POV FOR DIST TRAVEL	90.00
01-11 P1 81116000144	DO	10/01/97	10/31/97	POV FOR DIST TRAVEL	140.70
01-11 P1 81116000144	DO	11/01/97	11/30/97	POV FOR DIST TRAVEL	71.70
01-11 P1 81116000147	DO	08/28/97	11/19/97	POV FOR ROUND TRIP TO D.C.	114.00
01-11 P1 81116000145	PAMELA J. SEXTON	12/16/97	12/31/97	POV FOR DIST TRAVEL	54.60
01-16 P1 81116000148	CAROL E WIENEKE	11/28/97	12/23/97	MILEAGE	30.00
01-30 P1 81116000174	HON, DONALD MANZULLO	12/01/97	12/31/97	MILEAGE	181.50
01-31 SV 8A901000740	CHRISTOPHER STROM	06/20/97	06/22/97	CORR. 7/15/97 DOC# 7MA02000262	-534.00
01-31 SV 8A901000741	GREGG RICHARD	06/12/97	07/06/97	CORR. 7/16/97 DOC# 7MA02000261	-300.00
				TRAVEL TOTALS:	720.92
RENT, COMMUNICATION, UTILITIES					
01-02 P1 81116000125	FEDERAL EXPRESS CORP	11/24/97	11/26/97	EXPRESS DELIVERY	7.02
01-02 P1 81116000125	DO	11/17/97	11/21/97	EXPRESS DELIVERY	10.87
01-05 P1 81116000120	DO	11/07/97	11/14/97	EXPRESS MAIL	46.08
01-05 P1 81116000115	NORTHERN ILLINOIS UNIV	11/17/97		FACILITY RENTAL	405.00
01-05 P1 81116000117	TCI CABLEVISION OF NORTHERN IL	12/01/97	12/31/97	CABLE TV SERVICE	34.72
01-07 P1 81116000134	ROCKFORD COLLEGE	11/28/97		TEMPORARY OFFICE	216.75
01-16 P1 81116000148	CAROL E WIENEKE	11/28/97		ROOM RENTAL	75.00
01-20 P1 81116000150	FEDERAL EXPRESS CORP	09/30/97	10/06/97	EXPRESS DELIVERY OF DOCUMENTS	26.26
01-20 P1 81116000150	DO	12/16/97	12/17/97	EXPRESS DELIVERY OF DOCUMENTS	27.70
01-21 P1 81116000162	COMED	11/14/97	12/18/97	ELECTRICAL SERVICE	121.50
01-21 P1 81116000159	FEDERAL EXPRESS CORP	12/02/97	12/08/97	EXPRESS DAILY OF DOCUMENTS	41.89
01-21 P1 81116000159	DO	12/09/97	12/12/97	EXPRESS DELIVERY OF DOCUMENTS	28.54
01-30 P1 81116000175	DO	12/23/97	12/31/97	EXPRESS DELIVERY OF DOCUMENTS	21.19
01-30 P1 81116000175	DO	12/17/97	12/22/97	EXPRESS DELIVERY OF DOCUMENTS	10.52
01-31 SE 98031000452		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	89.80
01-31 SE 98031000878		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	743.88
01-31 SE 98031001314		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	626.54
01-31 SE 98031001752		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	28.00
01-31 SE 98031002193		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31 SE 98031002636		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	160.51
02-24 SV 8A901000767		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-24 P9 IL1602R971A	DUNMORE CORPORATION	10/01/97	12/30/97	CRYSTAL LAKES-RENT	191.10
03-24 P9 IL1602R979A	DO	01/01/97	09/30/97	CRYSTAL LAKES-RENT	573.30
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,740.97
PRINTING AND REPRODUCTION					
01-02 P1 81116000124	INFORMIX INC	12/09/97		REPRINTING OF RECORD	488.00
01-07 P1 81116000132	BETTIE J OMEN	12/17/97		COPIES OF DOCUMENT	22.75
01-16 P2 81116000008	ACCURATE MORD INC.	12/09/97	12/18/97	1 BX 500 THERMO CARDS	32.70
01-16 P1 81116000148	CAROL E WIENEKE	12/23/97		FILM DEVELOPING	4.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
		1997 HON. DONALD A MANZULLO -CON.					
01-20	P1	81L16000151	CORPORATE PRESS II, INC.	11/14/97	MAILING SERVICE		52.80
01-20	P1	81L16000164	LUNDGREN CAMERA/VIDEO	12/23/97	FILM DEVELOPING		52.24
01-23	P2	81L16000009	ACCURATE WORD INC.	12/19/97	1 BX 500 THERMO CARDS		32.70
01-30	P1	81L16000176	CORPORATE PRESS II, INC.	12/18/97	MAIL SERVICE		25.00
02-20	P1	81L16000204	DO	12/31/97	MAILING SERVICE		25.00
					PRINTING AND REPRODUCTION TOTALS:		735.75
OTHER SERVICES							
01-02	P1	81L16000126	ALL ABOUT CLEANING	11/01/97	11/29/97 OFFICE CLEANING/ROCKFORD		200.00
01-12	P1	81L16000139	ROBERT KLAUSE	08/01/96	12/11/97 WEB DESIGN		600.00
01-20	P1	81L16000153	LAURI S CLEANING SERVICES	11/26/97	12/17/97 OFFICE CLEANING		152.00
01-21	P1	81L16000160	ALL ABOUT CLEANING	12/01/97	12/30/97 OFFICE CLEANING/ROCKFORD		160.00
					OTHER SERVICES TOTALS:		1,112.00
SUPPLIES AND MATERIALS							
01-02	P1	81L16000123	QUILL CORPORATION	12/09/97	OFFICE SUPPLIES		19.90
01-02	P1	81L16000127	DO	12/11/97	OFFICE SUPPLIES		52.96
01-05	P1	81L16000121	DO	12/02/97	OFFICE SUPPLIES		36.27
01-05	P1	81L16000121	DO	12/04/97	OFFICE SUPPLIES		66.96
01-05	P1	81L16000119	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98 SUN TIMES NEWSPAPER		206.00
01-05	P1	81L16000122	WASHINGTON TIMES	11/18/97	05/18/98 SUBSCRIPTION		22.75
01-05	P1	81L16000114	YELLOW PAGES, INC.	01/01/98	01/01/99 FEE FOR BUSINESS DIRECTORY		187.00
01-06	P1	81L16000118	HINCKLEY & SCHMITT, INC.	11/04/97	11/18/97 BOTTLED WATER		29.94
01-07	P1	81L16000136	AQUA COOL WASHINGTON	11/14/97	11/30/97 BOTTLED WATER/D.C.		23.50
01-07	P1	81L16000133	NEXUS OFFICE SYSTEMS, INC.	11/19/97	TONER FOR COPIER		79.00
01-07	P1	81L16000135	QUILL CORPORATION	12/09/97	OFFICE SUPPLIES		210.42
01-12	P1	81L16000138	DO	12/11/97	OFFICE SUPPLIES		321.51
01-12	P1	81L16000141	THE WASHINGTON POST	01/07/98	01/07/99 NEWSPAPER SUBSCRIPTION		62.40
01-12	P1	81L16000140	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97 SOFTWARE ACCESS TO WESTLAW		180.00
01-20	P1	81L16000163	HINCKLEY & SCHMITT, INC.	12/04/97	BOTTLED WATER		23.21
01-20	P1	81L16000154	QUILL CORPORATION	12/19/97	OFFICE SUPPLIES		18.39
01-20	P1	81L16000152	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97 ACCESS TO WESTLAW		180.00
01-21	P1	81L16000161	BOONE COUNTY JOURNAL	12/24/97	12/24/98 NEWSPAPER SUBSCRIPTION		45.00
01-30	P1	81L16000177	AQUA COOL WASHINGTON	12/17/97	12/31/97 BOTTLED WATER/DC		40.75
01-30	P1	81L16000178	US GOVERNMENT PRINTING OFFICE	12/29/97	GOV'T PUBLICATION		120.00
01-31	S1	98031000631		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-18.08
02-03	P1	81L16000013	U.S. GOVERNMENT PRINTING OFFICE	09/13/97	BROCHURES F/SATELLITE OFFICES		281.25
02-06	P1	81L16000155	HINCKLEY & SCHMITT, INC.	12/12/97	12/26/97 BOTTLED WATER		19.55
					SUPPLIES AND MATERIALS TOTALS:		2,208.68

EQUIPMENT

01-05 P1 81L16000116	INTERAMERICA TECHNOLOGIES INC.	11/17/97	PRINTER REPAIR	200.00
01-07 P1 81L16000117	ALPINE COMPUTER CENTER	12/06/97	COMPUTER SERVICE	75.00
01-07 P1 81L16000129	INTERAMERICA TECHNOLOGIES INC.	11/30/97	INSTALL COMPUTER HARDWARE	280.50
01-12 P1 81L16000142	DO	11/30/97	COMPUTER SERVICE	125.00
01-31 S2 98031000795		02/01/97	EQUIPMENT (TRANSFER)	-825.00
01-31 S2 98031000797		10/02/97	EQUIPMENT (TRANSFER)	-4,288.12
01-31 S2 98031000798		12/01/97	EQUIPMENT (TRANSFER)	6,652.45
				2,219.83
				15,762.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 80SPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,299.69
					1,299.69
					1,299.69

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

17,062.09
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1998 HON. EDWARD J MARKEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	152,687.28
TRAVEL	940.00
RENT, COMMUNICATION, UTILITIES	14,439.96
PRINTING AND REPRODUCTION	75.00
OTHER SERVICES	584.00
SUPPLIES AND MATERIALS	4,008.55
EQUIPMENT	11,464.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,199.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	732.62
OFFICIAL MAIL ALLOWANCE TOTALS:	732.62

OFFICE TOTALS:
184,931.65
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENZAN,VIRGINIA	4,644.43
CIVILLA,CHRISTOPHER A	4,644.43
CROWELL,COLIN E	19,555.56
DALTON,JOSEPH W	11,733.33
DUNCAN,JEFFREY S	22,202.90
FREDHOFF,MICHAEL	1,173.33
FUCILE,TAMARA L	5,866.67
GALLAGHER,MARK C	7,333.33
LEDERMAN,CAROL A	14,177.77
LOME,NICHOLAS J	4,644.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	EDWARD J MARKEY -CON.				
		MARCELLINO, WILLIAM F	01/03/98 03/31/98	CONGRESSIONAL AIDE		5,011.10
		MORRISSEY, NANCY M	01/03/98 03/31/98	EXECUTIVE ASSISTANT		15,277.77
		HOULTON, DAVID HURD	01/03/98 03/31/98	CHIEF OF STAFF		26,888.90
		RUTBERG, NICOLE	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		4,888.90
		SMEENEY, TIMOTHY W	01/03/98 03/31/98	CONGRESSIONAL AIDE		4,644.43
				PERSONNEL COMPENSATION TOTALS:		152,687.28
TRAVEL						
02-19	P1	8MA07000077 MARK C GALLAGHER	01/15/98 01/17/98	AIR BOS-DCA-BOS		382.00
03-27	P1	8MA07000085 DAVID HURD HOULTON	03/23/98 03/23/98	AIRFARE DCA-BOS-DCA		382.00
03-27	P1	8MA07000085 DO	03/23/98	CABFARES		52.00
03-27	P1	8MA07000086 JOSEPH W DALTON	02/19/98 02/23/98	AIRFARE DCA-BOS-DCA		104.00
03-27	P1	8MA07000086 DO	02/19/98 02/23/98	AIRPORT PARKING		20.00
				TRAVEL TOTALS:		940.00
RENT, COMMUNICATION, UTILITIES						
01-13	P1	8MA07000051 TIME WARNER CABLE	12/23/97 01/22/98	CABLE SERVICE		30.74
01-21	P9	MA070101R9801 MAHIN MEHDIZADEH	01/01/98 01/31/98	FARMINGHAM - RENT		825.00
01-21	P9	MA070202R9801 MEDCO REALTY, INC.	01/01/98 01/31/98	BOSTON - RENT		2,975.00
02-05	P1	8MA07000075 TIME WARNER CABLE	01/23/98 02/22/98	CABLE SERVICE		34.07
02-11	P1	8MA07000076 SPRINT SPECTRUM	12/21/97 01/20/98	CELLULAR PHONE		172.78
02-20	P9	MA070101R9802 MAHIN MEHDIZADEH	02/01/98 02/28/98	FARMINGHAM - RENT		825.00
02-20	P9	MA070202R9802 MEDCO REALTY, INC.	02/01/98 02/28/98	BOSTON - RENT		2,975.00
02-28	S5	980590000445	02/23/98 03/22/98	CABLE		34.07
02-28	S5	980590000445	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		96.65
02-28	S5	980590000870	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		188.59
02-28	S5	980590001306	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		651.42
02-28	S5	980590001746	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	980590002187	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5	980590002631	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		147.53
03-11	P1	8MA07000079 SPRINT SPECTRUM	01/21/98 02/20/98	CELLULAR PHONE		210.30
03-20	P9	MA070101R9803 MAHIN MEHDIZADEH	03/01/98 03/31/98	FARMINGHAM - RENT		825.00
03-20	P9	MA070202R9803 MEDCO REALTY, INC.	03/01/98 03/31/98	BOSTON - RENT		2,975.00
03-25	P1	8MA07000084	03/23/98 04/22/98	CABLE TV		34.07
03-31	S5	980900000446	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		96.65
03-31	S5	980900000874	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		216.41
03-31	S5	980900000810	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	980900001750	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	980900002193	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5	980900002639	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		266.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,439.96

PRINTING AND REPRODUCTION

01-31 S3 98031000051	01/01/98 01/31/98 PHOTOGRAPHIC (TRANSFER)	50.30
03-31 S3 98090000180	03/01/98 03/31/98 PHOTOGRAPHIC (TRANSFER)	24.70
	PRINTING AND REPRODUCTION TOTALS:	75.00

OTHER SERVICES

02-06 P1 88A07000072 ARTERY LOCK SERVICE INC	01/12/98	25.00
02-06 P1 88A07000073 NORTHWEST INSURANCE AGENCY	01/03/98 01/03/99 RENEWAL OF FIRE INSURANCE	559.00
	SERVICE CALL/FILING CABINET	584.00
	OTHER SERVICES TOTALS:	521.05

SUPPLIES AND MATERIALS

01-31 S1 98031000248	01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	400.00
02-06 P1 88A07000074 MALDEN EVENING NEWS	01/09/98 01/08/99 ONE-YEAR SUBSCRIPTION	20.00
02-23 P1 88A07000062 COMMUNITY NEWSDEALERS, INC	01/02/98 02/01/98 DELIVERY CHARGES FOR SUB	26.00
02-23 P1 88A07000056 COMMUNITY NEWSPAPER CO.	02/12/98 02/11/99 ONE-YEAR SUBSCRIPTION	119.00
02-23 P1 88A07000061 USA TODAY	02/13/98 02/22/99 ONE-YEAR SUBSCRIPTION	125.00
02-23 P1 88A07000060 HAKEFIELD DAILY ITEM CO	02/22/98 02/22/99 ONE-YEAR SUBSCRIPTION	295.00
02-23 P1 88A07000059 WARREN PUBLISHING CO	01/18/98 01/18/99 ONE-YEAR SUBSCRIPTION	891.29
02-28 S1 98059000243	02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)	25.00
03-11 P1 88A07000060 AQUA COOL	01/23/98 01/31/98 BOTTLED WATER	25.80
03-11 P1 88A07000081 BELMONT SPRINGS WATER CO.	01/14/98 01/29/98 BOTTLED WATER	20.00
03-11 P1 88A07000082 COMMUNITY NEWSDEALERS, INC	02/02/98 03/01/98 DELIVERY BOSTON GLOBE	102.00
03-11 P1 88A07000083 THE BOSTON HERALD	02/16/98 08/02/98 SUBSCRIPTION	7.00
03-30 P1 88A07000088 AQUA COOL	02/10/98 02/28/98 BOTTLED WATER	41.10
03-30 P1 88A07000089 BELMONT SPRINGS WATER CO.	02/11/98 02/26/98 BOTTLED WATER	78.32
03-30 P1 88A07000087 NANCY H MORRISSEY	01/16/98	108.00
03-30 P1 88A07000090 SAVIN CORP.	03/10/98	182.00
03-30 P1 88A07000090	DO	1,021.99
03-31 S1 98090000253	03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	4,008.55
	SUPPLIES AND MATERIALS TOTALS:	3,788.21

EQUIPMENT

01-31 S2 98031000597	01/01/98 01/31/98 EQUIPMENT (TRANSFER)	3,836.53
02-28 S2 98059000581	02/01/98 02/28/98 EQUIPMENT (TRANSFER)	3,839.50
03-31 S2 98090000725	03/01/98 03/31/98 EQUIPMENT (TRANSFER)	11,464.24
	EQUIPMENT TOTALS:	184,199.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 80USPS019808 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	418.63
03-30 P1 80USPS029808	02/01/98 02/28/98	313.99
	FRANKED MAIL TOTALS:	732.62
	OFFICIAL MAIL ALLOWANCE TOTALS:	732.62
	OFFICE TOTALS:	184,931.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDWARD J HARKEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENZAN, VIRGINIA	01/01/98	01/02/98 CONGRESSIONAL AIDE	105.56	105.56
		CIVILLA, CHRISTOPHER A	01/01/98	01/02/98 CONGRESSIONAL AIDE	105.56	105.56
		CROWELL, COLIN E	01/01/98	01/02/98 LEGISLATIVE ASSISTANT	444.45	444.45
		DALTON, JOSEPH M	01/01/98	01/02/98 LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	266.67	266.67
		DUNCAN, JEFFREY S	01/01/98	01/02/98 LEGISLATIVE DIRECTOR	504.61	504.61
		FREEDHOFF, MICHAEL	01/01/98	01/02/98 TEMPORARY EMPLOYEE	26.67	26.67
		FUCILE, TAMARA L	01/01/98	01/02/98 LEGISLATIVE ASSISTANT	133.33	133.33
		GALLAGHER, MARK C	01/01/98	01/02/98 CONGRESSIONAL AIDE	166.67	166.67
		LEDERMAN, CAROL A	01/01/98	01/02/98 ADMINISTRATIVE ASSISTANT (DIST)	322.22	322.22
		LOWE, NICHOLAS J	01/01/98	01/02/98 CONGRESSIONAL AIDE	105.56	105.56
		MARCELLINO, WILLIAM F	01/01/98	01/02/98 CONGRESSIONAL AIDE	113.89	113.89
		MORRISSEY, NANCY H	01/01/98	01/02/98 EXECUTIVE ASSISTANT	347.22	347.22
		MOULTON, DAVID HURD	01/01/98	01/02/98 CHIEF OF STAFF	611.11	611.11
		RUTBERG, NICOLE	01/01/98	01/02/98 LEGISLATIVE ASSISTANT	111.11	111.11
		SHEENEY, TIMOTHY M	01/01/98	01/02/98 CONGRESSIONAL AIDE	105.56	105.56
				PERSONNEL COMPENSATION TOTALS:	3,470.19	3,470.19
TRAVEL						
01-15	P1	8MA07000052 NICOLE RUTBERG	12/16/97	12/28/97 AIR DCA-BOS-DCA 6087	382.00	382.00
01-15	P1	8MA07000052 DO	12/16/97	12/28/97 CAR RENTAL	306.92	306.92
01-15	P1	8MA07000052 DO	12/16/97	12/28/97 FUEL	18.00	18.00
01-15	P1	8MA07000052 DO	12/16/97	12/28/97 TOLLS	3.10	3.10
01-15	P1	8MA07000052 DO	12/16/97	12/28/97 MEAL CHARGES	71.07	71.07
01-15	P1	8MA07000052 DO	12/28/97	CAB FARE	15.00	15.00
01-28	P1	8MA07000053 HON. EDWARD HARKEY	12/07/97	12/08/97 AIRFARE DCA-BOS-DCA (5611)	382.00	382.00
01-28	P1	8MA07000054 DO	11/25/97	11/29/97 AIRFARE DCA-BOS-DCA (4155)	382.00	382.00
01-28	P1	8MA07000055 DO	12/02/97	12/04/97 AIRFARE DCA-BOS-DCA (4882)	382.00	382.00
02-02	P1	8MA07000066 MARK C GALLAGHER	10/06/97	10/27/97 MILEAGE	39.73	39.73
02-02	P1	8MA07000066 DO	11/20/97	11/23/97 MILEAGE	30.16	30.16
02-23	P1	8MA07000071 CHRISTOPHER CIULLA	10/03/97	10/27/97 MILEAGE	23.72	23.72
02-23	P1	8MA07000071 DO	11/05/97	11/19/97 MILEAGE	30.42	30.42
02-23	P1	8MA07000071 DO	12/16/97	12/19/97 MILEAGE/PARKING	52.90	52.90
02-23	P1	8MA07000070 TIMOTHY W SNEENEY	10/03/97	10/31/97 MILEAGE/TOLLS	56.90	56.90
02-23	P1	8MA07000070 DO	12/19/97	12/25/97 MILEAGE/TOLLS	31.00	31.00
02-23	P1	8MA07000069 VIRGINIA BENZAN	10/09/97	10/29/97 MILEAGE/TOLLS	13.02	13.02
02-23	P1	8MA07000069 DO	11/14/97	11/19/97 MILEAGE	8.99	8.99
02-23	P1	8MA07000069 DO	12/10/97	MILEAGE	7.25	7.25
02-23	P1	8MA07000069 DO			8.12	8.12

RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-03 P1	8HA07000044	CAROL LEDERMAN	11/06/97	ANSWERING MACHINE
01-31 S4	98031000019		12/01/97	RECORDING (TRANSFER)
01-31 S5	98031000045		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	98031000079		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5	980310011315		12/01/97	DISTRICT OFC TEL SVC TRANSFER
01-31 S5	98031001753		12/01/97	DC TEL EQUIP (TRANSFER)
01-31 S5	98031002194		12/01/97	DC TEL SERVICE (TRANSFER)
01-31 S5	98031002637		12/01/97	DC TEL TOLLS (TRANSFER)
02-23 P1	8HA070000065	SPRINT SPECTRUM	11/21/97	CELLULAR PHONE CALLS
02-24 SV	8A901000767		01/03/97	COMPUTER SERVICES - INTERNET
SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	
01-08 P1	8HA070000044	CAROL LEDERMAN	12/08/97	COMPUTER DISKS
01-14 P1	8HA070000046	AQUA COOL WASHINGTON	11/21/97	BOTTLED WATER CHARGE
01-14 P1	8HA070000049	BARRON S	03/29/98	RENEWAL OF SUBSCRIPTION
01-14 P1	8HA070000050	BELMONT SPRINGS WATER CO.	10/31/97	BOTTLED WATER EQUIP RENTAL CHG
01-14 P1	8HA070000045	COMMUNITY NEWSDEALERS, INC	11/10/97	CHARGES FOR BOSTON GLOBE
01-14 P1	8HA070000048	NATIONAL JOURNAL	05/01/98	RENEWAL OF THE NAT JOURNAL
01-14 P1	8HA070000047	THE WASHINGTON POST	01/11/98	RENEWAL OF THE WASH POST
02-02 P1	8HA070000063	AQUA COOL WASHINGTON	12/01/97	BOTTLED WATER
02-23 P1	8HA070000064	BELMONT SPRINGS WATER CO.	11/26/97	BOTTLED WATER
02-23 P1	8HA070000057	COMMUNITY NEWSDEALERS, INC	12/08/97	DELIVERY CHARGES FOR SUB
02-23 P1	8HA070000056	COMMUNITY NEWSPAPER CO.	01/02/98	ONE-YEAR SUBSCRIPTION
02-23 P1	8HA070000056	DO	10/03/97	ONE-YEAR SUBSCRIPTION
02-23 P1	8HA070000056	DO	12/16/97	ONE-YEAR SUBSCRIPTION
02-23 P1	8HA070000058	THE WASHINGTON TIMES	11/14/97	ONE-YEAR SUBSCRIPTION
03-31 S1	980900000540		12/01/97	OFFICE SUPPLY (TRANSFER)
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
01-02 P1	8HA070000037	BTG, INC. TECH. SYSTEMS	12/04/97	SUB CALENDAR SERVER
01-26 P2	8HA070000003	INTERAMERICA TECHNOLOGIES INC.	11/03/97	1 MINIFAX PRO 8.0
01-31 S2	980310000598		10/30/97	EQUIPMENT (TRANSFER)
02-03 P2	8HA070000004	INTERAMERICA TECHNOLOGIES INC.	11/03/97	ACER 200 COMPUTER
02-03 P2	8HA070000004	DO	11/03/97	ACER 200 COMPUTER
02-03 P2	8HA070000004	DO	11/03/97	10-16MB RAM UPGRADES
02-03 P2	8HA070000004	DO	11/03/97	INSTALLATION
02-03 P2	8HA070000005	DO	11/03/98	1 COMPTON/ACCS/MARKEY/DO
02-03 P2	8HA070000005	DO	11/03/98	1 COMPTON/ACCS/MARKEY/DO
02-03 P2	8HA070000005	DO	11/03/98	1 COMPTON/ACCS/MARKEY/DO
02-03 P2	8HA070000009	DO	11/18/97	1,6MB UPGRDS/MARKEY/DO
02-03 P2	8HA070000009	DO	11/18/97	2, 16MB UPGRDS/MARKEY/DO
02-03 P2	8HA070000012	DO	12/05/97	HP TAPE BACKUP UNIT
02-03 P2	8HA070000012	DO	12/05/97	INSTALLATION

TRAVEL TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDWARD J HARKEY -CON.						
02-10	P2	8HA07000007	11/04/97	11/04/97 6-MS WORD 7.0-WINDOWS 95		470.46
02-10	P2	8HA07000008	11/04/97	11/04/97 11/04/97 MS WORD 7.0 WINDOWKS 95		78.41
03-18	P2	8HA07000006	11/14/97	11/14/97 11/14/97 MS WORD 7.0-WINDOWKS 95		78.41
03-18	P2	8HA07000006	11/14/97	11/14/97 11/14/97 MS WORD 7.0-WINDOWKS 95		784.10
03-23	P2	8HA07000011	12/05/97	12/05/97 12/05/97 ACER 200MHZ COMPUTER		1,545.00
03-23	P2	8HA07000011	12/05/97	12/05/97 12/05/97 INSTALLATION		125.00
03-27	P2	8HA07000010	11/20/97	11/20/97 12/18/97 CALENDAR SERVER FOR NT		944.44
03-27	P2	8HA07000010	11/20/97	12/18/97 18 COMM. PRO UPGRADES		609.12
EQUIPMENT TOTALS:					13,554.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,127.46	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129708	12/01/97	12/31/97 FRANKED MAIL		218.77
FRANKED MAIL TOTALS:					218.77	
OFFICIAL MAIL ALLOWANCE TOTALS:					218.77	
OFFICE TOTALS:					22,346.23	
1998 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					123,353.63	
TRAVEL					4,382.60	
RENT, COMMUNICATION, UTILITIES					15,820.14	
PRINTING AND REPRODUCTION					129.50	
SUPPLIES AND MATERIALS					2,166.71	
EQUIPMENT					17,194.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					163,047.10	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					512.51	
OFFICIAL MAIL ALLOWANCE TOTALS:					512.51	
OFFICE TOTALS:					163,559.61	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AU, PHU MINH						6,020.01
CANTOR, JOSHUA						6,909.77
CHAVIRA, TRACEY						5,922.67
DOMINGUEZ, LUPE						6,818.94
FARHADIAN, LYNNETTE						1,283.33
GRANT, MAXINE ANN						31,547.76
JONES, JAHIE A						14,405.64

JONIEC,MARIE-CECILIA
LYMAN,BLAIR
MARTINEZ,SALLY C
NOCK,ALEXANDER G
NUCE,CHRISTY L
SOUTHWARD,SCOTT
SPRENKEL,MARY ELLEN

01/03/98 03/31/98 LEGISLATIVE ASSISTANT
01/03/98 03/31/98 STAFF ASSISTANT/TOUR COORDINATOR
01/03/98 03/31/98 CASEWORKER-FIELD REPRESENTATIVE
01/03/98 01/31/98 SHARED EMPLOYEE
01/03/98 03/11/98 SCHEDULING ASSISTANT
01/03/98 03/31/98 ASSISTANT PRESS SECRETARY
01/03/98 03/31/98 LEGISLATIVE ASSISTANT

TRAVEL
01-15 P1 8CA31000066 HON. MATTHEW C. MARTINEZ
01-15 P1 8CA31000067 DO
01-21 P9 CA3102L9801 EXECUTIVE AUTO LEASE
02-04 P1 8CA31000088 HON. MATTHEW C. MARTINEZ
02-04 P1 8CA31000088 DO
02-05 P1 8CA31000087 MAXINE ANN GRANT
02-05 P1 8CA31000087 DO
02-05 P1 8CA31000087 DO
02-05 P1 8CA31000087 DO
02-19 P1 8CA31000106 JOSHUA CANTOR
02-19 P1 8CA31000107 PHU MINH AU
02-19 P1 8CA31000108 TRACEY CHAVIRA
02-20 P9 CA3102L9802 EXECUTIVE AUTO LEASE
03-04 P1 8CA31000116 FEDERAL EXPRESS CORP
03-06 P1 8CA31000118 HON. MATTHEW C. MARTINEZ
03-06 P1 8CA31000118 DO
03-20 P9 CA3102L9803 EXECUTIVE AUTO LEASE
03-26 P1 8CA31000130 HON. MATTHEW C. MARTINEZ
03-31 P1 8CA31000134 JOSHUA CANTOR
03-31 P1 8CA31000134 DO
03-31 P1 8CA31000136 SALLY C MARTINEZ
03-31 P1 8CA31000135 TRACEY CHAVIRA

10,722.49
6,030.93
10,060.54
1,006.52
5,967.44
7,538.67
9,118.92
123,353.63

PERSONNEL COMPENSATION TOTALS:

191.00
25.00
882.00
191.00
5.00
359.70
32.30
191.00
85.60
29.10
75.90
8.10
882.00
3.50
194.00
24.00
882.00
194.00
66.90
5.50
26.10
28.90
4,382.60

01/05/98 01/09/98 AIRFARE DC-LA-DC
01/07/98 GAS FEDERAL LEASE CAR
01/21/98 01/31/98 LEASED AUTO
01/21/98 01/25/98 AIRFARE-DC/LA/DC
01/25/98 GAS PURCHASE LEASE VEHICLE
01/13/98 01/16/98 LODGING WHILE IN DISTRICT
01/14/98 MEAL IN DISTRICT
01/13/98 01/16/98 ROUND TRIP AIR FAIR, DC/LA/DC
01/13/98 01/16/98 MEALS
01/27/98 MILEAGE
01/05/98 01/31/98 MILEAGE
02/01/98 01/27/98 MILEAGE
02/01/98 02/28/98 LEASED AUTO
02/05/98 COURIER SERVICE
02/16/98 02/22/98 AIRFARE DC-LA
02/21/98 GAS FEDERAL LEASE CAR
03/01/98 03/31/98 LEASED AUTO
03/13/98 03/22/98 AIRFARE R/T TO DISTRICT
02/05/98 02/24/98 TRAVEL MILEAGE
02/12/98 PARKING
02/05/98 02/21/98 TRAVEL MILEAGE
02/09/98 02/26/98 TRAVEL MILEAGE

TRAVEL TOTALS:

31.49
3,700.00
23.51
3.50
4.17
1,024.00
310.42
3.62
3,700.00
49.87
52.29
29.69

12/19/97 01/18/98 CABLE SERVICE
01/01/98 01/31/98 ALHAMBRA - RENT
01/16/98 COURIER SERVICE
01/16/98 COURIER SERVICE
01/23/98 COURIER SERVICE
01/07/98 STAMPS
12/26/97 01/28/98 UTILITY
01/30/98 COURIER SERVICE
02/01/98 02/28/98 ALHAMBRA - RENT
01/05/98 01/25/98 CELLULAR PHONE
01/07/98 01/28/98 CELLULAR PHONE
01/01/98 01/31/98 TOLL FREE LINE

RENT, COMMUNICATION, UTILITIES

01-14 P1 8CA31000061 DIRECTV
01-21 P9 CA3101R9801 PH REALTY GROUP
02-10 P1 8CA31000090 FEDERAL EXPRESS CORP
02-10 P1 8CA31000090 DO
02-10 P1 8CA31000093 DO
02-11 P1 8CA31000100 POSTMASTER, WASHINGTON, D.C.
02-11 P1 8CA31000095 SOUTHERN CALIFORNIA EDISON
02-18 P1 8CA31000101 FEDERAL EXPRESS CORP
02-20 P9 CA3101R9802 FIRST AMSTERDAM REALTY LLC
02-23 P1 8CA31000110 AIRTOUCH CELLULAR-LA
02-23 P1 8CA31000111 DO
02-23 P1 8CA31000109 PACIFIC BELL

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MATTHEW G MARTINEZ -CON.						
02-25	P1	8CA31000113	FEDERAL EXPRESS CORP.	COURIER SERVICE	7.10	
02-28	S5	98059000446	02/06/98	DISTRICT OFC TEL EQUIP (TRFR)		74.90
02-28	S5	980590000871	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		148.35
02-28	S5	980590001307	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5	98059001747	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		95.98
02-28	S5	98059002188	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5	98059002652	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		217.89
03-09	P1	8CA31000120	02/20/98	COURIER SERVICE	6.45	
03-10	P1	8CA31000121	01/16/98	CABLE CHARGES	56.39	
03-10	P1	8CA31000121	02/16/98	CABLE CHARGES	47.99	
03-16	P1	8CA31000122	02/27/98	COURIER SERVICE	21.17	
03-16	P1	8CA31000122	02/27/98	COURIER SERVICE	3.45	
03-16	P1	8CA31000124	01/28/98 02/26/98	UTILITY	353.70	
03-18	P1	8CA31000125	02/01/98 02/28/98	UTILITY	31.28	
03-20	P9	CA3101R9803	03/01/98 03/31/98	ALHAMBRA - RENT	3,700.00	
03-24	P1	8CA31000126	01/30/98 02/19/98	CELLULAR PHONE	56.91	
03-24	P1	8CA31000126	01/30/98 02/19/98	CELLULAR PHONE	43.67	
03-24	P1	8CA31000127	03/06/98	COURIER SERVICE	7.07	
03-30	P1	8CA31000133	03/14/98 04/18/98	CABLE SERVICE	47.99	
03-30	P1	8CA31000132	03/13/98	COURIER SERVICE	21.59	
03-30	P1	8CA31000132	03/13/98	COURIER SERVICE	3.45	
03-30	P1	8CA31000131	03/14/98	EQUIP. FOR CALLER ID	40.00	
03-31	S5	98090000447	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	74.90	
03-31	S5	98090000675	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	117.57	
03-31	S5	98090001311	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	601.75	
03-31	S5	98090001751	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	71.98	
03-31	S5	98090002194	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	75.00	
03-31	S5	98090002640	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	301.05	
PRINTING AND REPRODUCTION					15,820.14	
02-26	P1	8CA31000115	02/12/98	PRINTING SCHEDULE CARDS	27.50	
03-31	S3	98090000307	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	102.00	
SUPPLIES AND MATERIALS					129.50	
01-20	P1	8CA31000076	01/09/98 01/07/99	SUBSCRIPTION	169.00	
01-31	S1	98031000081	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	402.68	
02-10	P1	8CA31000094	12/29/97 01/20/98	COFFEE FOR CONSTITUENT SERVICE	39.60	
02-18	P1	8CA31000102	02/19/98	TONER CASSETTE	100.10	
02-18	P1	8CA31000103	12/31/97 01/30/98	MATER DELIVERY	28.90	
02-24	P1	8CA31000105	02/08/98	TRADE AND PRO ASSOCIATIONS	86.10	
02-25	P1	8CA31000112	01/15/98 01/31/98	WATER DELIVERY	50.80	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND REPRODUCTION TOTALS:						

02-26 P1	8CA31000114	STAPLES	02/13/98	SUPPLIES	118.43
02-28 S1	98059000077		02/01/98	OFFICE SUPPLY (TRANSFER)	268.77
03-09 P1	8CA31000119	ARROWHEAD MOUNTAIN SPRING MTR.	01/29/98	COFFEE SERVICE	39.60
03-12 P2	8CA31000010	LANIER WORLDWIDE, INC.	02/11/98	2 7560 TONER CARTS	200.20
03-16 P1	8CA31000123	POLITICAL DATA INC.	03/04/98	LABEL PRINTING FOR CALENDARS	112.00
03-24 P1	8CA31000128	AQUA COOL	02/05/98	WATER DC OFFICE	40.10
03-24 P1	8CA31000129	GREAT BEAR SPRING WATER	02/05/98	COFFEE SERVICE DC OFFICE	148.91
03-31 S1	98090000080		03/01/98	OFFICE SUPPLY (TRANSFER)	361.52
				SUPPLIES AND MATERIALS TOTALS:	2,166.71
01-31 S2	98031000915		01/01/98	EQUIPMENT (TRANSFER)	5,989.83
02-28 S2	98059000909		02/01/98	EQUIPMENT (TRANSFER)	5,989.83
03-31 S2	98090001135		01/01/98	EQUIPMENT (TRANSFER)	-50.00
03-31 S2	98090001136		01/27/98	EQUIPMENT (TRANSFER)	-227.28
03-31 S2	98090001137		02/05/98	EQUIPMENT (TRANSFER)	-123.50
03-31 S2	98090001138		03/01/98	EQUIPMENT (TRANSFER)	5,615.64
				EQUIPMENT TOTALS:	17,194.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,047.10

OFFICIAL MAIL ALLOWANCE

02-27 P1	8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	358.03
03-30 P1	8USPS029808	DO	02/01/98	02/28/98	154.48
					512.51
					512.51

					163,559.61
					=====

1997 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AU-PUO MINH	01/01/98	01/02/98	FIELD REPRESENTATIVE/CASEWORKER	191.11
CANTOR, JOSHUA	01/01/98	01/02/98	FIELD REPRESENTATIVE/CASEWORKER	155.56
CHAVIRA, TRACEY	01/01/98	01/02/98	FIELD REPRESENTATIVE/CASEWORKER	133.33
DOMINGUEZ, LUPE	01/01/98	01/02/98	CLERK TYPIST/RECEPTIONIST	153.51
GRANT, MAXINE ANN	01/01/98	01/02/98	CHIEF OF STAFF	717.00
JONES, JAMIE A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	324.31
JONIEC, MARIE-CECILIA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	241.39
LYMAN, BLAIR	01/01/98	01/02/98	STAFF ASSISTANT/TOUR COORDINATOR	137.07
MARTINEZ, SALLY C	01/01/98	01/02/98	CASEWORKER-FIELD REPRESENTATIVE	224.79
NOCK, ALEXANDER G	01/01/98	01/02/98	SHARED EMPLOYEE	71.90
NUCE, CHRISTY L	01/01/98	01/02/98	SCHEDULING ASSISTANT	172.97
SOUTHWARD, SCOTT	01/01/98	01/02/98	ASSISTANT PRESS SECRETARY	171.33
SPRENKEL, MARY ELLEN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	205.25

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MATTHEW G MARTINEZ -CON.							
TRAVEL							2,899.52
01-15	P1	8CA31000062 HON. MATTHEW C. MARTINEZ	12/04/97	12/14/97	AIRFARE DC-LA-DC	191.00	
01-15	P1	8CA31000067 DO	12/08/97		GAS FEDERAL LEASE CAR	24.50	
01-15	P1	8CA31000067 DO	10/24/97		MILEAGE	172.80	
01-15	P1	8CA31000064 JOSHUA CANTOR	11/19/97	12/11/97	MILEAGE	34.50	
01-15	P1	8CA31000065 PHU MINH AU	12/01/97	12/18/97	MILEAGE	67.20	
01-15	P1	8CA31000065 SALLY C MARTINEZ	12/04/97	12/16/97	MILEAGE	12.30	
01-22	P1	8CA31000082 TRACEY CHAVIRA	12/03/97	12/17/97	MILEAGE	6.60	
TRAVEL TOTALS:						508.90	
RENT, COMMUNICATION, UTILITIES							
01-07	P1	8CA31000057 FEDERAL EXPRESS CORP	12/05/97		COURIER SERVICE	18.42	
01-20	P1	8CA31000078 DO	01/03/98		COURIER SERVICE	4.17	
01-20	P1	8CA31000078 DO	01/03/98		COURIER SERVICE	3.45	
01-21	P1	8CA31000071 DO	12/27/97		COURIER SERVICE	7.37	
01-21	P1	8CA31000074 DO	12/12/97		COURIER SERVICE	7.00	
01-21	P1	8CA31000068 PACIFIC BELL	12/01/97	12/31/97	TOLL FREE LINE	15.95	
01-21	P1	8CA31000069 SOUTHERN CALIFORNIA EDISON	11/25/97	12/26/97	UTILITY	335.91	
01-22	P1	8CA31000080 AIRTOUCH CELLULAR-LA	11/22/97	12/14/97	CELLULAR PHONE	100.54	
01-22	P1	8CA31000081 DO	12/03/97	12/18/97	CELLULAR PHONE	35.92	
01-23	P1	8CA31000070 FEDERAL EXPRESS CORP	12/19/97		COURIER SERVICE	3.57	
01-31	S5	98031000454 DO	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	14.07	
01-31	S5	98031000680 DO	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	74.90	
01-31	S5	98031001316 DO	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	124.68	
01-31	S5	98031001754 DO	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	505.00	
01-31	S5	98031002195 DO	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	71.98	
01-31	S5	98031002638 DO	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	75.00	
02-24	SV	84901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	201.69	
PRINTING AND REPRODUCTION						150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						1,829.62	
PRINTING AND REPRODUCTION							
01-20	P1	8CA31000077 POLITICAL DATA INC.	12/18/97		LABELS FOR NEWSLETTER	844.03	
01-21	P1	8CA31000075 DAVID L. ANDRUKITTIS, INC.	12/20/97		PRINTING BUSINESS CARDS	45.00	
02-05	P1	8CA31000089 DO	12/31/97		2,500 HISTORICAL CALENDARS AND ENVELOPES	534.00	
02-11	P1	8CA31000091 PACIFIC ADMAIL	12/31/97		PRINTING OF NEWSLETTER	8,479.41	
SUPPLIES AND MATERIALS						9,902.44	
PRINTING AND REPRODUCTION TOTALS:							
01-07	P1	8CA31000059 AQUA COOL WASHINGTON	11/06/97	11/30/97	WATER DELIVERY	56.15	
01-07	P1	8CA31000058 MCKESSON WATER PRODUCTS	11/01/97	11/26/97	CONSTITUENT COFFEE	57.80	
01-07	P1	8CA31000056 STAPLES CREDIT PLAN	12/09/97		OFFICE SUPPLIES	61.67	
01-07	P1	8CA31000060 US CAPITOL HISTORICAL SOCIETY	12/11/97		1998 CALENDARS	2,250.00	

01-20 P1	8CA31000079	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	PUBLICATION	1,148.00
01-21 P1	8CA31000072	ARROWHEAD MOUNTAIN SPRING MTR.	12/16/97	12/20/97	COFFEE FOR CONSTIT SERVICE	39.60
01-22 P1	8CA31000073	LOS ANGELES TIMES	12/01/97	11/30/98	SUBSCRIPTION	215.28
01-22 P1	8CA31000084	MCKESSON WATER PRODUCTS	11/27/97	12/30/97	MATER FILTER	28.90
01-22 P1	8CA31000083	USA TODAY	01/02/98	01/01/99	SUBSCRIPTION	119.00
01-28 P1	8CA31000086	AQUA COOL	12/10/97	12/31/97	MATER DELIVERY	50.80
01-31 S1	98031000562	NATIONAL NEWS	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-31.03
02-10 P1	8CA31000092	GOVT SERVICES ADMINISTRATION	12/31/97		OFFICE SUPPLIES	1.22
02-23 P1	8CA31000096		12/31/97		OFFICE SUPPLIES	25.54
						4,022.93

SUPPLIES AND MATERIALS TOTALS:

01-21 P2	7CA31000010	INTELLIGENT SOLUTIONS	06/05/97	06/05/97	HARD DRV./MEM./MARTINEZ/DO	1,645.00
01-21 P2	7CA31000010	DO	06/05/97	06/05/97	HARD DRV./MEM./MARTINEZ/DO	896.00
01-21 P2	7CA31000010	DO	06/05/97	06/05/97	HARD DRV./MEM./MARTINEZ/DO	700.00
01-31 S2	98031000914		08/19/97	09/30/97	EQUIPMENT (TRANSFER)	6.09
01-31 S2	98031000916		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	42.00
03-18 P2	8CA31000002	LANIER	01/09/98	01/09/98	LANIER COPIER	14,654.00
03-18 P2	8CA31000002	DO	01/09/98	01/09/98	INSTALLATION	150.00
03-18 P2	8CA31000003	DO	01/09/98	01/09/98	LANIER COPIER	14,654.00
03-18 P2	8CA31000003	DO	01/09/98	01/09/98	INSTALLATION	150.00
03-18 P2	8CA31000004	DO	01/09/98	01/09/98	LANIER FACSIMILE	2,735.00
03-18 P2	8CA31000004	DO	01/09/98	01/09/98	2MB MEMORY	290.00
03-18 P2	8CA31000004	DO	01/09/98	01/09/98	500 SHEET CASSETTE	325.00
03-31 S2	98090001134		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-225.00
03-31 S2	98090001139		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-75.00
						35,947.09
						55,110.50

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

01-30 P4	8USP5129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	14,091.86
						14,091.86
						14,091.86
						69,202.36
						=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-10 P1	8CA31000092	NATIONAL NEWS	12/31/96		USA TODAY DELIVERY	1.23
						1.23
						1.23
						1.23
						=====

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK MASCARA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							141,875.47
TRAVEL							3,150.97
RENT, COMMUNICATION, UTILITIES							16,933.88
PRINTING AND REPRODUCTION							105.00
SUPPLIES AND MATERIALS							6,815.10
EQUIPMENT							11,757.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							180,638.35
FRANKED MAIL							1,057.81
OFFICIAL MAIL ALLOWANCE TOTALS:							1,057.81
OFFICE TOTALS:							181,696.16
=====							=====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUCKELEM,CHRISTINE A	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,836.89
CALCEK,CHARLES R	01/03/98	03/31/98	COMMUNITY REPRESENTATIVE	6,836.89
CONNOLLY,BRENDA JEAN	01/03/98	03/31/98	EXEC ASST/OFFICE MGR	9,944.45
DALLATORE,CHRISTINE S	01/03/98	03/31/98	COMMUNITY SERVICES REPRESENTATIVE	7,955.55
FOOTER,LEWIS H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,600.00
GODFREY,JONATHAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,209.72
IVERY,CARLA ELISABETH	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,177.13
KANG,STEPHANIE	01/20/98	03/31/98	MEDIA RELATIONS	4,930.55
LIGNELLI,LOUIS L	01/03/98	03/31/98	DISTRICT DIRECTOR	19,143.05
LOHREY,BONNIE M	01/03/98	03/31/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,673.61
MCCORMICK,DAVID	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,836.89
PARTISH,STEPHANIE M	01/03/98	03/31/98	STAFF ASSISTANT	5,593.84
SEMBER,WILLIAM P	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	21,380.55
SNYDER,PAAMELA M	01/03/98	03/31/98	COMMUNITY REPRESENTATIVE	10,441.67
TALLARICO,MARK R	01/03/98	03/31/98	LEGISLATIVE AIDE	4,483.34
ZAPOTOSKY,VINCENT E	01/03/98	03/31/98	FIELD REPRESENTATIVE COORDINATOR	7,831.34
PERSONNEL COMPENSATION TOTALS:				141,875.47

TRAVEL

01-16 P1 8PA20000053	VINCENT E ZAPOTOSKY	01/09/98	01/09/98	MILEAGE	34.80
02-03 P1 8PA20000065	WILLIAM SEMBER	01/05/98	01/29/98	MILEAGE	470.10
02-03 P1 8PA20000065	DO	01/05/98	01/23/98	PARKING & TOLLS	21.60
02-06 P1 8PA20000068	DAVID MCCORMICK	01/13/98	01/31/98	MILEAGE	125.10
02-06 P1 8PA20000067	HON. FRANK MASCARA	01/03/98	01/23/98	MILEAGE	216.30
02-06 P1 8PA20000067	DO	01/26/98	01/28/98	PARKING & TOLLS	7.25
02-06 P1 8PA20000067	DO	01/23/98	01/28/98	MEALS	26.17

02-06 P1	8PA20000067	HOMI, FRANK MASCARA	01/26/98	01/23/98	MTLEAGE	143.10
03-06 P1	8PA20000086	DO	02/02/98	02/26/98	DC-DISTRICT MILEAGE	427.50
03-06 P1	8PA20000086	DO	02/27/98	02/27/98	IN-DISTRICT MILEAGE	21.90
03-06 P1	8PA20000086	DO	02/02/98	02/26/98	HEALS WHILE TRAVELING	72.79
03-06 P1	8PA20000086	DO	02/02/98	02/26/98	TOLLS	21.70
03-09 P1	8PA20000087	WILLIAM SEMER	02/02/98	02/26/98	DC-DISTRICT TRAVEL MILEAGE	467.10
03-09 P1	8PA20000087	DO	02/18/98	02/18/98	DC-DISTRICT TRAVEL MILEAGE	18.60
03-09 P1	8PA20000087	DO	01/30/98	02/23/98	STAFF TOLLS & PARKING	27.80
03-16 P1	8PA20000094	CHARLES R CALDER	01/31/98	02/19/98	IN-DISTRICT MILEAGE	205.23
03-16 P1	8PA20000094	DO	02/11/98	02/12/98	MEALS IN DC	23.29
03-16 P1	8PA20000091	LOUIS L LIGNELLI	02/05/98	02/27/98	IN-DISTRICT MILEAGE	232.50
03-16 P1	8PA20000091	DO	02/02/98	02/03/98	DISTRICT-DC MILEAGE	162.00
03-16 P1	8PA20000091	DO	02/02/98	02/19/98	TOLLS & PARKING	13.45
03-16 P1	8PA20000091	DO	02/02/98	02/03/98	LODGING IN DC	148.58
03-16 P1	8PA20000091	DO	02/02/98	02/03/98	MEALS IN DC	42.81
03-16 P1	8PA20000092	DO	01/05/98	01/30/98	IN-DISTRICT MILEAGE	159.00
03-16 P1	8PA20000092	DO	01/09/98	01/15/98	PARKING & TOLLS	17.00
03-16 P1	8PA20000093	PAMELA M SNYDER	02/19/98	02/24/98	IN-DISTRICT MILEAGE	45.30
					TRAVEL TOTALS:	3,150.97
RENT, COMMUNICATION, UTILITIES						
01-21 P9	PA2006R9801	B & B VALLEY DEVELOPMENT	01/01/98	01/31/98	N-CHARLEROI - RENT	1,600.00
01-21 P9	PA2005R9801	CITY OF GREENSBURG	01/01/98	01/31/98	GREENSBURG - RENT	150.00
01-21 P9	PA2003R9801	COUNTY OF GREENE	01/01/98	01/31/98	WAYNESBURG - RENT	150.00
01-21 P9	PA2004R9801	JOHN C. PETTIT	01/01/98	01/31/98	WASHINGTON - RENT	600.00
01-21 P1	8PA20000060	NCI TELECOMMUNICATIONS	12/15/97	01/15/98	"800" NUMBER	390.44
01-21 P9	PA2002R9801	PAT C. TRUSIO	01/01/98	01/31/98	UNIONTOWN - RENT	450.00
01-21 P1	8PA20000054	TCI OF PENNSYLVANIA, INC.	12/22/97	01/21/98	CABLE	29.15
01-22 P1	8PA20000062	FEDERAL EXPRESS CORP	01/05/98	01/05/98	EXPRESS MAIL	3.45
02-05 P1	8PA20000066	TCI OF PENNSYLVANIA, INC.	01/22/98	02/21/98	CABLE SERVICE	32.26
02-12 P1	8PA20000073	FEDERAL EXPRESS CORP	01/16/98		EXPRESS MAIL	7.07
02-20 P9	PA2006R9802	B & B VALLEY DEVELOPMENT	02/01/98	02/28/98	N-CHARLEROI - RENT	1,600.00
02-20 P9	PA2005R9802	CITY OF GREENSBURG	02/01/98	02/28/98	GREENSBURG - RENT	150.00
02-20 P9	PA2003R9802	COUNTY OF GREENE	02/01/98	02/28/98	WAYNESBURG - RENT	150.00
02-20 P9	PA2004R9802	JOHN C. PETTIT	02/01/98	02/28/98	WASHINGTON - RENT	600.00
02-20 P9	PA2002R9802	PAT C. TRUSIO	02/01/98	02/28/98	UNIONTOWN - RENT	450.00
02-26 P1	8PA20000065	TCI OF PENNSYLVANIA, INC.	02/22/98	03/21/98	CABLE SERVICE	32.26
02-27 P1	8PA20000083	FEDERAL EXPRESS CORP	01/20/98	01/30/98	EXPRESS MAIL	10.52
02-27 P1	8PA20000094	NCI TELECOMMUNICATIONS	01/15/98	02/15/98	"800" NUMBER	533.41
02-28 S5	98059000447		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	112.75
02-28 S5	98059000872		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,518.57
02-28 S5	98059001308		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
02-28 S5	98059001746		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	45.98
02-28 S5	98059002189		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	98059002633		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	225.22
03-09 P1	8PA20000088	FEDERAL EXPRESS CORP	02/09/98	02/09/98	EXPRESS MAIL	3.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK MASCARA -CON.							
03-20	P9	PA20006R9803 B & B VALLEY DEVELOPMENT		03/01/98	03/31/98 N. CHARLEROI - RENT		1,600.00
03-20	P9	PA20005R9803 CITY OF GREENSBURG		03/01/98	03/31/98 GREENSBURG - RENT		150.00
03-20	P9	PA20003R9803 COUNTY OF GREENE		03/01/98	03/31/98 WAYNESBURG - RENT		150.00
03-20	P1	8PA200000099 FEDERAL EXPRESS CORP		02/04/98	02/19/98 EXPRESS MAIL		17.50
03-20	P1	8PA20004R9803 JOHN C. PETTIT		02/01/98	03/31/98 WASHINGTON - RENT		600.00
03-20	P1	8PA200000096 HCI TELECOMMUNICATIONS		02/15/98	03/15/98 "800" NUMBER		474.07
03-20	P1	8PA20002R9803 PAT C. TRUSIO		03/01/98	03/31/98 UNIONTOWN - RENT		450.00
03-24	P1	8PA200000103 FEDERAL EXPRESS CORP		02/24/98	02/24/98 EXPRESS MAIL		3.45
03-30	P1	8PA200000104 TCI CABLE		03/12/98	04/12/98 CABLE TV		32.26
03-31	S5	980990000448		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		533.09
03-31	S5	980990000876		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		1,598.66
03-31	S5	980900001312		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		933.06
03-31	S5	980900001752		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		45.98
03-31	S5	980900002195		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	980900002641		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		301.48
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	16,933.88
02-13	P2	8PA200000003 ACCURATE WORD INC.		01/22/98	01/30/98 250 THEPHO CARDS		23.00
03-25	P2	8PA200000005 BETHESDA ENGRAVERS		02/10/98	03/06/98 500 ENGRAVED CARDS		58.00
03-25	P2	8PA200000005 DO		02/10/98	03/06/98 PRINT ON BACK 500		24.00
SUPPLIES AND MATERIALS						PRINTING AND REPRODUCTION TOTALS:	105.00
01-21	P1	8PA200000056 CONGRESSIONAL QUARTERLY, INC		02/04/98	02/04/99 CQ WEEKLY REPORT		1,148.00
01-22	P1	8PA200000061 DO		03/04/98	03/05/99 SUB DAILY MONITOR		1,549.00
01-31	S1	980310000418		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		754.04
02-06	P1	8PA200000072 LEWIS H. FOOTER		01/20/98	01/20/98 FOOD FOR CONSTITUENT MEETING		22.48
02-10	P2	8PA200000002 DETTRA FLAG COMPANY		01/14/98	01/21/98 1 PENN STATE FLAG		31.94
02-12	P1	8PA200000074 MATRIX INDUSTRIES INC.		02/03/98	COFFEE FOR CONSTITUENTS		44.60
02-24	P1	8PA200000081 AQUA COOL		01/06/98	01/31/98 BOTTLED WATER		41.25
02-24	P1	8PA200000080 HICKSON S OFFICE SUPPLY		01/06/98	01/06/98 OFFICE SUPPLIES		117.90
02-24	P1	8PA200000080 DO		01/07/98	01/07/98 OFFICE SUPPLIES		2.19
02-24	P1	8PA200000080 DO		01/15/98	01/15/98 OFFICE SUPPLIES		24.22
02-24	P1	8PA200000080 DO		01/22/98	01/22/98 OFFICE SUPPLIES		47.32
02-27	P1	8PA200000082 CONGRESSIONAL QUARTERLY, INC		04/01/98	04/01/99 CQ WEEKLY REPORT		1,148.00
02-28	S1	980590000416		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		225.93
03-09	P1	8PA200000090 MATRIX INDUSTRIES INC.		02/25/98	02/25/98 COFFEE FOR CONSTITUENTS		51.15
03-09	P1	8PA200000089 WALMART STORE #2420		01/13/98	01/13/98 OFFICE SUPPLIES		14.62
03-20	P1	8PA200000098 HERALD-STANDARD		03/22/98	04/22/99 SUBSCRIPTION		174.20
03-20	P1	8PA200000101 HICKSON S OFFICE SUPPLY		02/04/98	OFFICE SUPPLIES		33.90
03-20	P1	8PA200000101 DO		02/10/98	OFFICE SUPPLIES		79.80
03-20	P1	8PA200000101 DO		02/12/98	OFFICE SUPPLIES		213.78

03-20 P1 8PA20000101	HICKSON S OFFICE SUPPLY	02/12/98	OFFICE SUPPLIES	291.73
03-20 P1 8PA20000101	DO	02/27/98	OFFICE SUPPLIES	9.79
03-20 P1 8PA20000100	WALMART STORE #2420	03/02/98	OFFICE SUPPLIES	25.01
03-24 P1 8PA20000097	AQUA COOL	02/06/98	BOTTLED WATER	41.25
03-24 P1 8PA20000102	TRIBUNE REVIEW	03/31/98	SUBSCRIPTION	40.30
03-31 S1 98090000425		03/01/98	OFFICE SUPPLY (TRANSFER)	682.70
			SUPPLIES AND MATERIALS TOTALS:	6,815.10

01-31 S2 98031000845	EQUIPMENT	01/01/98	EQUIPMENT (TRANSFER)	3,919.31
02-28 S2 98059000851		02/01/98	EQUIPMENT (TRANSFER)	3,919.31
03-31 S2 980900001055		03/01/98	EQUIPMENT (TRANSFER)	3,919.31
			EQUIPMENT TOTALS:	11,757.93

02-27 P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98		290.22
03-30 P1 8USPS029808	DO	02/01/98		767.59
			FRANKED MAIL TOTALS:	1,057.81
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,057.81
			OFFICE TOTALS:	181,696.16
			=====	

1997 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCKELEW,CHRISTINE A	01/01/98	01/02/98	FIELD REPRESENTATIVE	152.78
CALCEK,CHARLES R	01/01/98	01/02/98	COMMUNITY REPRESENTATIVE	152.78
CONNOLLY,BRENDA JEAN	01/01/98	01/02/98	EXEC ASST/OFFICE MGR	222.22
DALLATORE,CHRISTINE S	01/01/98	01/02/98	COMMUNITY SERVICES REPRESENTATIVE	177.78
FOOTER,LENIIS H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	150.00
GODFREY,JONATHAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	161.11
IVERY,CARLA ELISABETH	01/01/98	01/02/98	PART-TIME EMPLOYEE	48.53
LIONELLI,LOUIS L	01/01/98	01/02/98	DISTRICT DIRECTOR	427.78
LOWREY,BONNIE M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY	305.56
MCCORMICK,DAVID	01/01/98	01/02/98	FIELD REPRESENTATIVE	152.78
PARTSH,STEPHANIE M	01/01/98	01/02/98	STAFF ASSISTANT	125.00
SEMBER,WILLIAM P	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	477.78
SNYDER,PAMELA M	01/01/98	01/02/98	COMMUNITY REPRESENTATIVE	233.33
TALLARICO,MARK R	01/01/98	01/02/98	LEGISLATIVE AIDE	100.00
ZAPOTOSKY,VINCENT E	01/01/98	01/02/98	FIELD REPRESENTATIVE COORDINATOR	175.00
			PERSONNEL COMPENSATION TOTALS:	3,062.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK MASCARA -CON.						
TRAVEL						
01-15	P1	8PA200000049 HON. FRANK MASCARA	12/03/97	12/31/97 MILEAGE	246.30	
01-15	P1	8PA200000049 DO	12/06/97	12/06/97 PARKING AND TOLLS	6.00	
01-15	P1	8PA200000050 PAMELA H SNYDER	11/11/97	12/06/97 MILEAGE	34.80	
01-16	P1	8PA200000051 CHARLES R CALCEK	12/10/97	01/02/98 MILEAGE	82.59	
01-16	P1	8PA200000051 DO	01/02/98	01/02/98 PARKING	14.00	
01-16	P1	8PA200000052 VINCENT E ZAPOTOSKY	11/05/97	11/10/97 MILEAGE	16.20	
02-04	P1	8PA200000064 WILLIAM SCHER	12/03/97	12/07/97 MILEAGE (519 MILES @ .30)	155.70	
02-04	P1	8PA200000064 DO	12/08/97	12/16/97 MILEAGE (150 MILES @ .30)	45.00	
02-04	P1	8PA200000064 DO	12/08/97	12/31/97 STAFF PARKING & TOLLS	29.60	
02-06	P1	8PA200000069 DAVID MCCORMICK	12/04/97	12/19/97 MILEAGE	84.90	
02-06	P1	8PA200000070 DO	11/05/97	11/25/97 MILEAGE	90.90	
02-10	P1	8PA200000076 LOUIS L LIGNELLI	07/22/97	07/30/97 MILEAGE	324.00	
02-10	P1	8PA200000076 DO	07/01/97	07/29/97 MILEAGE	171.60	
02-10	P1	8PA200000076 DO	07/02/97	07/30/97 PARKING & TOLLS	21.60	
02-10	P1	8PA200000076 DO	07/22/97	07/31/97 MEALS	68.99	
02-10	P1	8PA200000076 DO	07/22/97	07/31/97 LODGING	447.53	
02-14	P1	8PA200000077 DO	09/02/97	09/30/97 PARKING AND TOLLS	32.45	
02-14	P1	8PA200000077 DO	09/02/97	09/30/97 MILEAGE	205.20	
02-14	P1	8PA200000077 DO	09/09/97	09/10/97 MILEAGE	162.00	
02-14	P1	8PA200000077 DO	09/09/97	09/10/97 LODGING	136.00	
02-14	P1	8PA200000077 DO	09/09/97	09/10/97 MEALS	37.46	
02-14	P1	8PA200000078 DO	10/01/97	10/31/97 MILEAGE	279.00	
02-14	P1	8PA200000078 DO	10/06/97	10/29/97 PARKING AND TOLLS	5.50	
02-14	P1	8PA200000079 DO	08/07/97	08/31/97 MILEAGE	201.00	
03-16	P1	8PA200000095 DO	11/05/97	11/29/97 IN-DISTRICT MILEAGE	166.80	
03-16	P1	8PA200000095 DO	12/02/97	12/29/97 IN-DISTRICT MILEAGE	249.00	
03-16	P1	8PA200000095 DO	12/11/97	12/11/97 TOLL	0.85	
TRAVEL TOTALS:					3,314.97	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	8PA200000095 FEDERAL EXPRESS CORP	12/01/97	12/01/97 EXPRESS MAIL	3.45	
01-06	P1	8PA200000098 NCI TELECOMMUNICATIONS	11/15/97	12/15/97 "800" NUMBER	266.05	
01-21	P1	8PA200000055 FEDERAL EXPRESS CORP	12/01/97	12/04/97 EXPRESS MAIL	13.80	
01-21	P1	8PA200000055 DO	12/09/97	12/12/97 EXPRESS MAIL	3.50	
01-21	P1	8PA200000055 DO	12/16/97	12/16/97 EXPRESS MAIL	3.50	
01-31	S5	980310000455	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	112.75	
01-31	S5	98031000681	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,358.30	
01-31	S5	98031001317	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	1,031.04	
01-31	S5	98031001755	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	-9.98	
01-31	S5	98031002196	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	98031002639	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	109.35	

02-06 P1 8PA20000071	FEDERAL EXPRESS CORP	12/16/97	12/16/97	EXPRESS MAIL	3.50
02-24 SV 8A901000767		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,150.26
01-06 P1 8PA20000046	DAVID L. ANDRIKITIS, INC.	10/23/97	10/23/97	1,000 WELCOME TO WASH	207.50
01-21 P1 8PA20000058	PIR - R DRUG CENTER	01/01/98	01/01/98	FILM PROCESSING	15.96
				PRINTING AND REPRODUCTION TOTALS:	223.46
01-06 P1 8PA20000047	AQUA COOL WASHINGTON	11/12/97	11/30/97	BOTTLE WATER	29.15
01-21 P1 8PA20000063	DO	12/02/97	12/31/97	BOTTLED WATER	35.20
01-21 P1 8PA20000057	HICKSON S OFFICE SUPPLY	12/10/97	12/10/97	DISTRICT OFFICE SUPPLIES	86.16
01-21 P1 8PA20000057	DO	12/12/97	12/12/97	DISTRICT OFFICE SUPPLIES	31.96
01-21 P1 8PA20000057	DO	12/23/97	12/23/97	DISTRICT OFFICE SUPPLIES	33.90
01-21 P1 8PA20000059	XEROX CORPORATION	11/15/97	11/15/97	DRY INK	163.00
01-31 S1 98031000757		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-66.68
				SUPPLIES AND MATERIALS TOTALS:	312.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,063.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	444.28
				FRANKED MAIL TOTALS:	444.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	444.28

OFFICE TOTALS:
10,508.09

1998 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	152,201.07
TRAVEL	167.75
RENT, COMMUNICATION, UTILITIES	12,233.74
PRINTING AND REPRODUCTION	79.00
SUPPLIES AND MATERIALS	2,920.68
EQUIPMENT	9,495.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,097.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	427.37
OFFICIAL MAIL ALLOWANCE TOTALS:	427.37
OFFICE TOTALS:	177,524.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 NON. ROBERT T MATSUT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANKS,DEBORAH E		02/23/98	03/31/98 LEGISLATIVE ASSISTANT	4,222.22	
		BONHAM,JAMES J		01/03/98	01/31/98 COMMUNICATIONS DIRECTOR	3,655.56	
		DO		02/01/98	03/31/98 LEGISLATIVE DIR/COMMUNICATIONS DIR	9,166.66	
		GOLDEITER,KAREN E		01/03/98	02/31/98 LEGISLATIVE ASSISTANT	4,840.28	
		GRAB,FRANCIS		02/07/98	03/31/98 LEGISLATIVE ASSISTANT	6,750.00	
		JOHNSON,CYNTHIA K		01/03/98	02/31/98 LEGISLATIVE DIRECTOR	6,833.34	
		KAWAKAMI,REIKO		01/03/98	03/31/98 STAFF ASSISTANT	10,788.78	
		KEANEY,THOMAS H		01/03/98	03/31/98 ADMINISTRATIVE ASSISTANT	23,222.23	
		HASTORAKOS,STEVEN JOHN		02/01/98	03/31/98 LEGISLATIVE ASSISTANT	9,288.90	
		HOON,HOMARD H		01/03/98	03/31/98 LEGISLATIVE CORRESPONDENT	4,166.66	
		DO		01/03/98	01/31/98 STAFF ASSISTANT	1,866.67	
		PAINTER,DUSTIN J		01/03/98	03/31/98 LEGISLATIVE CORRESPONDENT	5,544.45	
		QUEJA,SHIRLEY D		01/03/98	03/31/98 EXECUTIVE ASSISTANT	15,644.43	
		RICE,RICHARD A		01/03/98	03/31/98 STAFF ASSISTANT	4,977.77	
		ROEDER,KATHRYN C		02/01/98	03/31/98 STAFF ASSISTANT	3,822.25	
		STENHARD,MAXINE		01/03/98	03/31/98 DISTRICT SECRETARY	10,477.77	
		TUBBS,CODY A		01/03/98	03/31/98 FIELD REPRESENTATIVE	7,122.11	
		TYLER,KEYNA ROCHELLE		01/03/98	03/31/98 STAFF ASSISTANT	5,553.22	
		VALENTI,ANNE L		01/03/98	03/31/98 DISTRICT DIRECTOR	14,277.77	
					PERSONNEL COMPENSATION TOTALS:	152,201.07	
TRAVEL							
02-23	P1	8CA050000075 ANNE VALENTI		01/09/98	01/30/98 MILEAGE	111.75	
02-23	P1	8CA050000078 CODY A TUBBS		01/06/98	01/23/98 MILEAGE	22.25	
03-09	P1	8CA050000081 ANNE VALENTI		02/09/98	02/26/98 SACRAMENTO MILEAGE	17.50	
03-18	P1	8CA050000085 CODY A TUBBS		02/03/98	02/12/98 MILEAGE	16.25	
					TRAVEL TOTALS:	167.75	
RENT, COMMUNICATION, UTILITIES							
02-28	S4	980590000029		01/01/98	01/31/98 RECORDING (TRANSFER)	182.60	
02-28	S4	980590000468		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.41	
02-28	S5	980590000873		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	190.90	
02-28	S5	980590001309		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
02-28	S5	980590001749		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	57.99	
02-28	S5	980590002190		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	98059002634		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	93.52	
03-09	P1	8CA050000081 ANNE VALENTI		01/17/98	01/17/98 LONG DISTANCE PHONE CHARGES	17.67	
02-26	DG	86GS4033198B GENERAL SERVICES ADMINSTRATIO		01/01/98	03/31/98 RENT SACRAMENTO	10,063.00	
03-31	S5	980900000449		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	62.41	
03-31	S5	980900000877		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	160.28	
03-31	S5	980900001313		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	405.00	

03-31 S5 98090001753	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	117.99
03-31 S5 98090002196	02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	135.00
03-31 S5 98090002642	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	144.97
	RENT, COMMUNICATION, UTILITIES TOTALS:	12,233.74
PRINTING AND REPRODUCTION		
01-31 S3 98031000041	01/01/98 01/31/98 PHOTOGRAPHIC (TRANSFER)	20.00
02-28 S3 98059000107	02/01/98 02/28/98 PHOTOGRAPHIC (TRANSFER)	6.50
03-31 S3 98090000135	03/01/98 03/31/98 PHOTOGRAPHIC (TRANSFER)	52.50
	PRINTING AND REPRODUCTION TOTALS:	79.00
SUPPLIES AND MATERIALS		
01-29 P1 8CA05000063	01/08/98 01/08/98 COPY PAPER	55.99
01-29 P1 8CA05000060	03/01/98 03/01/99 SUBSCRIPTION	37.95
01-29 P1 8CA05000061	01/01/98 03/31/98 NEWSPAPER	36.64
01-29 P1 8CA05000062	01/16/98 03/12/98 SUB EXAMINER	34.00
01-31 S1 98031000056	01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	1,403.65
01-31 SV 8A901000596	01/01/98 03/31/98 CORR. 1/29/98 DOC# 8CA05000061	-36.64
02-06 P1 8CA05000064	12/12/97 01/23/98 SACRAMENTO OFF BOTTLED WATER	50.20
02-23 P1 8CA05000077	01/30/98 01/29/99 SUBSCRIPTION CHRONICLE	221.00
02-23 P1 8CA05000076	03/31/98 12/31/98 SUBSCRIP	109.11
02-28 S1 98059000051	02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)	390.32
03-09 P1 8CA05000082	02/06/98 02/20/98 BOTTLED WATER SACRAMENTO	40.19
03-10 P1 8CA05000083	02/04/98 1998 ALMANAC, BARONE	58.24
03-18 P1 8CA05000086	02/01/98 01/31/99 SUBSCRIPTION	30.00
03-18 P1 8CA05000084	02/19/98 03/18/98 INTERNET SERVICE	21.95
03-31 S1 98090000053	03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	468.08
	SUPPLIES AND MATERIALS TOTALS:	2,920.68
EQUIPMENT		
01-31 S2 98031000472	01/01/98 01/31/98 EQUIPMENT (TRANSFER)	3,125.16
02-10 P1 8CA05000072	12/14/97 12/13/98 PAGER	95.40
02-28 S2 980590000462	02/01/98 02/28/98 EQUIPMENT (TRANSFER)	3,122.30
03-31 S2 98090000580	01/01/98 02/28/98 EQUIPMENT (TRANSFER)	20.00
03-31 S2 98090000581	03/01/98 03/31/98 EQUIPMENT (TRANSFER)	3,132.30
	EQUIPMENT TOTALS:	9,495.16
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,097.40
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
02-27 P1 8USPS019808	01/03/98 01/31/98	128.30
03-30 P1 8USPS029808	02/01/98 02/28/98	299.07
	DISBURSING OFF-US POSTAL SVC	427.37
	DO	427.37
	FRANKED MAIL TOTALS:	
	OFFICIAL MAIL ALLOWANCE TOTALS:	
	OFFICE TOTALS:	177,524.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT T MATSUT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BONHAM, JAMES J	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR		261.11
		GOLDMEIER, KAREN E	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		236.11
		JOHNSON, CYNTHIA K	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		335.33
		KAWAKAMI, REIKO	01/01/98 01/02/98	STAFF ASSISTANT		238.89
		KEANEY, THOMAS H	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		527.78
		MASTORAKOS, STEVEN JOHN	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		211.11
		MOON, HOWARD H	01/01/98 01/02/98	STAFF ASSISTANT		133.33
		PAINTER, DUSTIN J	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		122.22
		QUEJA, SHIRLEY D	01/01/98 01/02/98	EXECUTIVE ASSISTANT		355.56
		RICE, RICHARD A	01/01/98 01/02/98	STAFF ASSISTANT		105.56
		STENHARD, MAXINE	01/01/98 01/02/98	DISTRICT SECRETARY		230.56
		TUBBS, CODY A	01/01/98 01/02/98	FIELD REPRESENTATIVE		155.56
		TYLER, KEYNA ROCHELLE	01/01/98 01/02/98	STAFF ASSISTANT		119.45
		VALENTI, ANNE L	01/01/98 01/02/98	DISTRICT DIRECTOR		305.56
				PERSONNEL COMPENSATION TOTALS:		3,536.13
TRAVEL						
01-08	P1	8CA05000055 ANNE VALENTI	11/04/97 11/20/97	MILEAGE		29.25
01-20	P1	8CA05000058 DO	12/03/97 12/13/97	MILEAGE		38.75
01-29	P1	8CA05000059 CODY A TUBBS	12/02/97 12/18/97	MILEAGE		16.25
				TRAVEL TOTALS:		84.25
RENT, COMMUNICATION, UTILITIES						
01-31	S5	98031000456	12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		62.41
01-31	S5	98031000892	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		170.76
01-31	S5	98031001318	12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	98031001756	12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		57.99
01-31	S5	98031002197	12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	98031002640	12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		226.90
02-10	SV	8A901000742	12/18/97	HIR GRAPHICS (TRANSFER)		10.00
02-24	SV	8A901000767	01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,218.06
OTHER SERVICES						
01-09	P1	8CA05000049 ALLEN S PRESS CLIPPING BUREAU	11/19/97	NOVEMBER CLIPPINGS		62.00
				OTHER SERVICES TOTALS:		62.00
SUPPLIES AND MATERIALS						
01-08	P1	8CA05000054 BG OFFICE PRODUCTS	12/08/97 12/08/97	OFFICE SUPPLIES		241.80
01-08	P1	8CA05000056 CRYSTAL BOTTLING COMPANY	11/01/97 12/27/97	BOTTLED WATER COOLER RENTAL		55.31
01-09	P1	8CA05000050 AQUA COOL WASHINGTON	11/07/97 11/30/97	BOTTLED WATER		59.00
01-09	P1	8CA05000052 BUREAU OF NATIONAL AFFAIRS INC	01/01/98 12/31/98	SUB DAILY RPT FOR EXEC		1,494.00
01-20	P1	8CA05000057 THE SACRAMENTO BEE	12/30/97 03/30/98	DAILY SUBS		36.37

01-31 S1 98031000546	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	18.00
01-31 SV 8A901000596	01/01/98 03/31/98 NEWSPAPER	36.64
02-06 P1 8CA05000051	11/24/97 11/22/98 SUBSCRIPTION	833.17
02-10 P1 8CA05000074	12/19/97 01/18/98 INTERNET MONTHLY SERVICE	21.95
02-10 P1 8CA05000073	12/11/97 12/11/97 FAX/COPIER SUPPLIES	537.00
02-10 P1 8CA05000073	03/22/97 03/22/97 FAX COPIER SUPPLIES	892.00
02-10 P1 8CA05000073	07/08/97 07/08/97 FAX/COPIER SUPPLIES	286.00
03-31 S1 98090000529	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-40.62
	SUPPLIES AND MATERIALS TOTALS:	4,470.62
	EQUIPMENT	
01-07 P1 8CA05000053	03/26/97 06/27/97 METER OVERAGE	645.84
01-07 P1 8CA05000053	01/01/97 03/30/97 METER OVERAGE	404.17
03-31 S2 98090000582	12/14/97 12/31/97 EQUIPMENT (TRANSFER)	61.79
	EQUIPMENT TOTALS:	1,111.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,282.86
	OFFICIAL MAIL ALLOWANCE	
	FRANKED MAIL	
01-30 P4 8USPS129708	12/01/97 12/31/97 FRANKED MAIL	37,389.57
	FRANKED MAIL TOTALS:	37,389.57
	OFFICIAL MAIL ALLOWANCE TOTALS:	37,389.57
	OFFICE TOTALS:	47,672.43
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1998 HON. CAROLYN MCCARTHY		
OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION	120,101.62
	TRAVEL	1,502.06
	RENT, COMMUNICATION, UTILITIES	10,622.72
	PRINTING AND REPRODUCTION	1,037.25
	OTHER SERVICES	482.44
	SUPPLIES AND MATERIALS	8,468.51
	EQUIPMENT	5,693.20
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,707.80
	FRANKED MAIL	567.93
	OFFICIAL MAIL ALLOWANCE TOTALS:	567.93
	OFFICE TOTALS:	148,275.73
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	OFFICIAL EXPENSES OF MEMBERS	
	PERSONNEL COMPENSATION	
	ABRAHAM, KEVAN	1,544.44
	CHAFFEE, CHRISTOPHER	5,744.43
	FITZPATRICK, EILEEN E	6,844.43
	GOLDBERG, ANDREW L	8,555.56
	HOVEN, CHRISTOPHER PAUL	9,777.77
	01/03/98 03/31/98 PART-TIME EMPLOYEE	
	01/03/98 03/31/98 CASEWORKER	
	01/03/98 03/31/98 CASEWORKER	
	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	
	01/03/98 03/31/98 EXECUTIVE ASSISTANT	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. CAROLYN MCCARTHY -CON.							
		MCDONOUGH, SEAN P		01/03/98	03/31/98 LEGISLATIVE DIRECTOR	9,777.77	
		HENDLSON, HARY ELLEN		01/03/98	03/31/98 DISTRICT DIRECTOR	14,666.67	
		MILLER-KEISHA		01/03/98	03/31/98 STAFF ASSISTANT	6,233.33	
		NUSSBAUM, TOBY		01/03/98	03/31/98 CASEWORKER	7,671.11	
		O'SULLIVAN, GERALDINE		01/03/98	03/31/98 LEGISLATIVE ASSISTANT	2,333.33	
		DO		02/01/98	03/31/98 LEGISLATIVE COUNSEL	5,000.00	
		PAGETT, CRISTINA		02/01/98	03/31/98 COMMUNITY/MEDIA OUTREACH	4,166.66	
		DO		01/03/98	03/31/98 STAFF ASSISTANT	1,788.89	
		ROSELLO, CHRISTOPHER M		02/16/98	03/31/98 STAFF ASSISTANT	2,875.00	
		SCHULTE, BENEVA C		01/03/98	03/31/98 CHIEF OF STAFF	20,288.90	
		STEVENS, ERIN R		01/03/98	03/31/98 CASEWORKER	6,477.77	
		HINOGRAD, STACEY		01/03/98	01/31/98 LEGISLATIVE CORRESPONDENT	2,022.22	
		DO		02/01/98	03/31/98 PRESS SECRETARY	4,333.34	
					PERSONNEL COMPENSATION TOTALS:	120,101.62	
TRAVEL							
02-10	P1	8NY04000097 BENEVA C. SCHULTE		02/01/98	02/02/98 AIRFARE (DCA-LGA-DCA)	116.00	
02-10	P1	8NY04000097 DO		02/01/98	02/02/98 CAR RENTAL	61.63	
02-10	P1	8NY04000097 DO		02/01/98	02/02/98 TOLLS	7.00	
02-10	P1	8NY04000097 DO		02/02/98	TAXI	10.00	
02-10	P1	8NY04000097 GERALDINE O'SULLIVAN		01/26/98	01/26/98 AIRFARE (DCA-LGA-DCA)	114.00	
02-10	P1	8NY04000096 DO		01/26/98	01/26/98 TAXIS	61.80	
02-10	P1	8NY04000096 DO		01/16/98	01/17/98 AIRFARE (DCA-LGA-DCA)	114.00	
02-10	P1	8NY04000096 DO		01/16/98	01/17/98 TOLLS	7.00	
02-10	P1	8NY04000096 DO		01/16/98	01/17/98 CAR RENTAL	105.98	
03-10	P1	8NY04000112 ANDREW L GOLDBERG		02/19/98	02/19/98 AIRFARE (DCA-LGA-DCA)	114.00	
03-10	P1	8NY04000118 BENEVA C. SCHULTE		02/24/98	02/24/98 PARKING	6.00	
03-19	P1	8NY04000124 HON. CAROLYN MCCARTHY		01/27/98	01/28/98 AIRFARE (LGA-DCA-LGA)	114.00	
03-26	P1	8NY04000128 CHRISTOPHER CHAFFEE		01/05/98	02/23/98 MILEAGE	96.60	
03-26	P1	8NY04000128 DO		01/20/98	01/20/98 TAXI	8.80	
03-26	P1	8NY04000128 DO		01/20/98	01/20/98 LIRR (TRAIN)	11.75	
03-26	P1	8NY04000128 DO		02/23/98	PARKING	21.50	
03-27	P1	8NY04000130 BENEVA C. SCHULTE		03/17/98	CABFARE	10.00	
03-27	P1	8NY04000129 HON. CAROLYN MCCARTHY		02/05/98	02/10/98 AIRFARE (DCA-LGA-DCA)	114.00	
03-27	P1	8NY04000129 DO		02/24/98	02/26/98 AIRFARE (LGA-DCA-LGA)	114.00	
03-27	P1	8NY04000129 DO		03/05/98	03/10/98 AIRFARE (DCA-LGA-DCA)	114.00	
					TRAVEL TOTALS:	1,302.06	
RENT, COMMUNICATION, UTILITIES							
01-21	P9	NY0401R9801 NASSAU PLAZA ASSOCIATES, LP		01/01/98	01/31/98 HEMPSTON - RENT	2,083.34	
02-04	P1	8NY04000095 CABLEVISION		01/16/98	02/15/98 CABLE TV	43.39	
02-10	P1	8NY04000097 BENEVA C. SCHULTE		01/08/98	CALLS	45.96	
02-13	P1	8NY04000099 FEDERAL EXPRESS CORP		01/05/98	OVERNIGHT MAIL	13.00	

02-13 P1 8NY04000099	FEDERAL EXPRESS CORP	01/08/98	01/12/98	OVERNIGHT MAIL	38.25
02-20 P9 NY040189802	NASSAU PLAZA ASSOCIATES,LP	02/01/98	02/28/98	HEMPSTON - RENT	2,083.34
02-25 P1 8NY04000109	FEDERAL EXPRESS CORP	02/03/98	02/04/98	OVERNIGHT MAIL	18.00
02-28 S5 98059000450		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	119.26
02-28 S5 98059000875		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	169.08
02-28 S5 98059001311		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
02-28 S5 980590001751		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	117.99
02-28 S5 980590002192		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	220.49
02-28 S5 98059002636		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	42.39
03-10 P1 8NY04000113	CABLEVISION	02/16/98	03/15/98	CABLE TV	15.50
03-10 P1 8NY04000120	DHL WORLDWIDE EXPRESS	02/07/98		OVERNIGHT MAIL	16.00
03-10 P1 8NY04000115	FEDERAL EXPRESS CORP	02/05/98		OVERNIGHT MAIL	23.00
03-10 P1 8NY04000121	DO	02/05/98		OVERNIGHT MAIL	23.00
03-10 P1 8NY04000117	LUCENT TECHNOLOGIES	01/09/98	01/09/98	WIRING	1,237.82
03-20 P9 NY040189803	NASSAU PLAZA ASSOCIATES,LP	03/01/98	03/31/98	HEMPSTON - RENT	2,083.34
03-27 P1 8NY04000137	CABLEVISION	03/16/98	04/15/98	CABLE SVC	43.39
03-27 P1 8NY04000135	FEDERAL EXPRESS CORP	02/20/98	02/26/98	OVERNIGHT MAIL	47.00
03-27 P1 8NY04000135	DO	01/08/98		OVERNIGHT MAIL	13.00
03-27 P1 8NY04000131	HONARCH CONSTITUENT SERVICE	03/13/98		PROCESSING FOR DATABASE	250.00
03-31 S5 98090000451		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	119.26
03-31 S5 98090000879		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	123.96
03-31 S5 980900001315		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	285.29
03-31 S5 980900001755		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	167.99
03-31 S5 980900002198		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 980900002644		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	412.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,622.72
	PRINTING AND REPRODUCTION				
01-26 P1 8NY04000092	U S GOVERNMENT PRINTING OFFICE	01/05/98		PRINTING SERVICES	222.00
01-31 S3 980310000359		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
02-13 P1 8NY04000100	DAVID L. ANDRUKITIS, INC.	01/15/98		PRINTING	84.00
02-25 P1 8NY04000110	DO	02/11/98		PRINTING	22.50
02-28 S3 98059000100		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	191.25
03-27 P1 8NY04000136	HON. CAROLYN MCCARTHY	03/09/98		ENVELOPES	36.00
03-31 S3 98090000125		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	465.30
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,037.25
02-25 P1 8NY04000107	NEW YORK STATE CLIPPING SERVIC	01/02/98	01/30/98	CLIPS	154.42
03-16 SV 8A901000934		02/04/98		FRAMING (TRANSFER)	62.00
03-16 SV 8A901000934		02/26/98		FRAMING (TRANSFER)	95.00
03-19 P1 8NY04000122	NEW YORK STATE CLIPPING SERVIC	02/02/98	02/27/98	CLIPS	171.02
				OTHER SERVICES TOTALS:	482.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL.						
1998 HON. CAROLYN MCCARTHY -CONL.						
SUPPLIES AND MATERIALS						
01-26	P1	8NY04000093	02/01/98	02/01/99 SUB GARDEN CITY LIFE	12.00	12.00
01-26	P1	8NY04000093	02/01/98	02/01/99 SUB WESTBERRY TIMES	12.00	12.00
01-26	P1	8NY04000093	02/01/98	02/01/99 SUB MINOLA AM	18.00	18.00
01-26	P1	8NY04000094	02/01/98	02/01/99 SUB FLORAL PARK	18.00	18.00
01-26	P1	8NY04000094	02/01/98	02/01/99 SUB NEHYDE PARK	12.00	12.00
01-26	P1	8NY04000094	02/01/98	02/01/99 SUB 3 VILLAGE TIMES	18.00	18.00
01-26	P1	8NY04000091	01/21/98	02/01/99 SUB LEVITTOWN TRIB	18.00	18.00
01-26	P1	8NY04000091	01/21/98	01/21/99 SUBSCRIPTION	124.80	124.80
01-31	S1	96031000342	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	581.61	581.61
02-13	P1	8NY04000101	01/06/98	TONER	535.75	535.75
02-13	P1	8NY04000102	03/11/98	06/02/98 SUBSCRIPTIONS	87.60	87.60
02-25	P1	8NY04000106	01/15/98	01/31/98 BOTTLED WATER	49.00	49.00
02-25	P1	8NY04000111	01/27/98	01/27/99 SUBSCRIPTIONS	5,800.00	5,800.00
02-25	P1	8NY04000108	01/14/98	TONER	356.00	356.00
02-28	S1	94059000339	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	39.73	39.73
03-10	P1	8NY04000114	02/13/98	02/13/99 SUBSCRIPTION	22.00	22.00
03-10	P1	8NY04000119	02/06/98	OFFICE SUPPLIES	5.98	5.98
03-10	P1	8NY04000116	02/01/98	SUBSCRIPTION	120.00	120.00
03-19	P1	8NY04000123	02/15/98	02/15/99 SUBSCRIPTION	59.00	59.00
03-26	P1	8NY04000128	02/03/98	ELECTRICAL CABLES	99.78	99.78
03-27	P1	8NY04000134	02/09/98	02/28/98 BOTTLED WATER	77.00	77.00
03-27	P1	8NY04000133	02/02/98	02/22/98 BOTTLED WATER	30.00	30.00
03-27	P2	8NY04000007	02/05/98	03/12/98 TONER FOR SHARP FO45ND	80.00	80.00
03-31	S1	98090000349	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	292.26	292.26
SUPPLIES AND MATERIALS TOTALS:					8,468.51	8,468.51
EQUIPMENT						
01-31	S2	98031000451	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,219.04	2,219.04
02-28	S2	98059000439	01/02/98	01/31/98 EQUIPMENT (TRANSFER)	-617.13	-617.13
02-28	S2	98059000440	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	1,569.91	1,569.91
03-31	S2	98090000550	01/12/98	02/28/98 EQUIPMENT (TRANSFER)	178.19	178.19
03-31	S2	98090000551	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	2,343.19	2,343.19
EQUIPMENT TOTALS:					5,693.20	5,693.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					147,707.80	147,707.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019808	01/03/98	01/31/98	211.92	211.92
03-30	P1	8USPS029808	02/01/98	02/28/98	356.01	356.01
FRANKED MAIL TOTALS:					567.93	567.93
OFFICIAL MAIL ALLOWANCE TOTALS:					567.93	567.93
OFFICE TOTALS:					148,275.73	148,275.73

1997 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABRAHAM, KEVAN	01/01/98	01/02/98	PART-TIME EMPLOYEE	38.89
CHAFFEE, CHRISTOPHER	01/01/98	01/02/98	CASEWORKER	130.56
FITZPATRICK, EILEEN E	01/01/98	01/02/98	CASEWORKER	155.56
GOLDBERG, ANDREW L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
HOVEN, CHRISTOPHER PAUL	01/01/98	01/02/98	EXECUTIVE ASSISTANT	222.22
MCDONOUGH, SEAN P	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	222.22
MEDELSON, MARY ELLEN	01/01/98	01/02/98	DISTRICT DIRECTOR	333.33
MILLER, KEISHA	01/01/98	01/02/98	STAFF ASSISTANT	141.67
NUSSBAUM, TOBY	01/01/98	01/02/98	CASEWORKER	170.56
O'SULLIVAN, GERALDINE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
PAGETT, CRISTINA	01/01/98	01/02/98	STAFF ASSISTANT	127.78
SCHULTE, BENEVA C	01/01/98	01/02/98	CHIEF OF STAFF	461.11
STEVENS, ERIN R	01/01/98	01/02/98	CASEWORKER	147.22
WIMOGRAO, STACEY	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	144.45
			PERSONNEL COMPENSATION TOTALS:	2,656.69
TRAVEL				
01-07 P1 8NY04000069 ANDREW L GOLDBERG	12/12/97	12/12/97	AIRFARE (DCA-LGA-DCA)	114.00
01-07 P1 8NY04000079 CHRISTOPHER CHAFFEE	10/31/97	12/18/97	MILEAGE	124.50
01-08 P1 8NY04000077 MARY ELLEN MEDELSON	12/12/97	12/12/97	AIRFARE (LGA-DCA-LGA)	114.00
01-08 P1 8NY04000077 DO	12/12/97		CAB	82.00
01-09 P1 8NY04000072 BENEVA C. SCHULTE	12/10/97		CAB FARE	10.00
01-20 P1 8NY04000087 MARY ELLEN MEDELSON	10/06/97	12/18/97	MILEAGE	395.35
01-20 P1 8NY04000087 DO	10/06/97		MEAL	35.00
01-20 P1 8NY04000087 DO	11/24/97		MEAL	30.00
01-20 P1 8NY04000087 DO	10/06/97	11/25/97	PARKING	7.50
01-20 P1 8NY04000088 DO	11/23/97	11/27/97	TOLLS	9.60
03-18 P1 8NY04000127 TOBY NUSSBAUM	12/14/97	12/17/97	MILEAGE 109 X .30	32.70
03-18 P1 8NY04000127 DO	12/15/97	12/15/97	TOLLS	47.80
			TRAVEL TOTALS:	1,002.45
RENT, COMMUNICATION, UTILITIES				
01-07 P1 8NY04000067 FEDERAL EXPRESS CORP	11/03/97		OVERNIGHT MAIL	13.00
01-08 P1 8NY04000076 CABLEVISION	12/16/97	01/15/98	CABLE TV	47.14
01-08 P1 8NY04000078 FEDERAL EXPRESS CORP	11/19/97	12/01/97	OVERNIGHT MAIL	31.00
01-09 P1 8NY04000073 DO	11/25/97		OVERNIGHT MAIL	15.00
01-21 P1 8NY04000094 DO	12/05/97		OVERNIGHT MAIL	13.00
01-21 P1 8NY04000094 POSTMASTER, WASHINGTON, D.C.	10/09/97	10/21/97	ADDRESS CORRECTION/POSTAGE DUE	1.50
01-21 P1 8NY04000094 DO	11/14/97		ADDRESS CORRECTION/POSTAGE DUE	0.50
01-21 P1 8NY04000081 UNITED PARCEL SERVICE	12/27/97		OVERNIGHT MAIL	11.00
01-31 S5 98031000458	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	119.26
01-31 S5 98031000894	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	152.98
01-31 S5 98031001320	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
01-31 S5 98031001758	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	47.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CAROLYN MCCARTHY	-CON.			
01-31	S5	98031002199	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	210.00	213.72
01-31	S5	98031002642	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	3.60	3.60
01-31	S5	98031002642	12/29/97	CALLS	2.00	2.00
02-10	P1	8NY04000098	12/05/97	12/19/97 ADDRESS CORRECTION/POSTAGE DUE	150.00	150.00
02-13	P1	8NY04000105	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	1,301.69	1,301.69
02-24	SV	8A901000767		RENT, COMMUNICATION, UTILITIES TOTALS:		
					22.50	22.50
PRINTING AND REPRODUCTION						
01-07	P1	8NY04000066	12/15/97	PRINTING	20.00	20.00
01-07	P1	8NY04000066	11/28/97	PRINTING	8,530.60	8,530.60
01-07	P1	8NY04000071	12/10/97	PRINTING	28.00	28.00
01-09	P1	8NY04000071	12/22/97	PRINTING	22.50	22.50
01-21	P1	8NY04000080	12/23/97	PRINTING	8,623.60	8,623.60
01-21	P1	8NY04000085		PRINTING AND REPRODUCTION TOTALS:		
					162.90	162.90
OTHER SERVICES						
01-21	P1	8NY04000082	12/01/97	12/31/97 CLIPS	65.00	65.00
03-31	SV	8A901001063	12/17/97	FRAMING (TRANSFER)	227.90	227.90
				OTHER SERVICES TOTALS:		
					91.00	91.00
SUPPLIES AND MATERIALS						
01-07	P1	8NY04000068	11/03/97	11/30/97 BOTTLED WATER	495.00	495.00
01-08	P1	8NY04000075	01/01/98	12/31/98 NEWSLETTER	1,067.00	1,067.00
01-09	P1	8NY04000074	03/01/98	03/01/98 SUBSCRIPTION	3,290.00	3,290.00
01-09	P1	8NY04000074	12/08/97	CALENDARS	350.00	350.00
01-09	P1	8NY04000070	12/02/97	12/09/97 10 EA TONER FOR THE 6030	56.00	56.00
01-16	P2	8NY04000002	12/19/97	12/31/97 BOTTLED WATER	241.30	241.30
01-20	P1	8NY04000086	12/18/97	OFFICE SUPPLIES	12.60	12.60
01-21	P1	8NY04000083	12/20/97	OFFICE SUPPLIES	227.98	227.98
02-13	P1	8NY04000103	12/23/97	OFFICE SUPPLIES	5,810.88	5,810.88
02-13	P1	8NY04000103		SUPPLIES AND MATERIALS TOTALS:		
					6,471.83	6,471.83
EQUIPMENT						
01-31	S2	98031000452	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	-222.78	-222.78
01-31	S2	98031000453	12/24/97	12/31/97 EQUIPMENT (TRANSFER)	179.03	179.03
02-28	S2	98059000441	10/30/97	12/31/97 EQUIPMENT (TRANSFER)	15,015.00	15,015.00
03-31	P2	8NY04000006	12/12/97	12/12/97 P166 COMPUTERS	600.00	600.00
03-31	P2	8NY04000006	12/12/97	12/12/97 12 PORT HUB	350.00	350.00
03-31	P2	8NY04000006	12/12/97	12/12/97 COMMUNICATION SOFTWARE	900.00	900.00
03-31	P2	8NY04000006	12/12/97	12/12/97 2-NETWORK PRINT SERVER	1,820.00	1,820.00
03-31	P2	8NY04000006	12/12/97	12/12/97 HP 4000 PRINTER	2,100.00	2,100.00
03-31	P2	8NY04000006	12/12/97	12/12/97 6-COMMUNICATION SOFTWARE	730.00	730.00
03-31	P2	8NY04000006	12/12/97	12/12/97 INSTALLATION		
03-31	P2	8NY04000006				

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

27,943.08
47,566.29

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 BUSPS129708 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

42,124.66
42,124.66
42,124.66

OFFICE TOTALS:

89,690.95

1998 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 101,679.36
TRAVEL 3,655.25
RENT, COMMUNICATION, UTILITIES 9,912.42
PRINTING AND REPRODUCTION 166.00
SUPPLIES AND MATERIALS 2,330.17
EQUIPMENT 7,521.93
OFFICIAL EXPENSES OF MEMBERS TOTALS: 125,265.13

101,679.36
3,655.25
9,912.42
166.00
2,330.17
7,521.93
125,265.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 392.40
OFFICIAL MAIL ALLOWANCE TOTALS: 392.40

392.40
392.40

OFFICE TOTALS:

125,657.53

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,CAROLYN B 01/03/98 03/31/98 SPECIAL ASSISTANT 7,871.10
BARKLIND,SHARLA M 01/03/98 03/31/98 EXECUTIVE ASSISTANT 6,844.43
DEFFLE,SCOTT 01/03/98 03/31/98 STAFF DIRECTOR 17,111.10
GUILLLOT,LAURA 01/03/98 03/31/98 DISTRICT AIDE 6,111.10
HUGHES,P SHAWN 01/03/98 03/31/98 DISTRICT AIDE 8,311.10
MCCARTHY,SOPHIE A 01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT 6,111.10
SCAGLIA,PHILLIP 01/03/98 03/31/98 CHIEF OF STAFF 22,977.77
SWANSON,ROBIN L 01/03/98 02/20/98 LEGISLATIVE CORRESPONDENT 3,333.33
VANSICKLE,CINDY LOU 01/03/98 03/31/98 EASTERN DIST MANAGER 6,722.23
WALKER,ANDREW M 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 7,333.33
WRIGHT,JUDITH F 03/16/98 03/31/98 EXECUTIVE ASSISTANT 1,375.00
HYRSCH,THOMAS J 01/03/98 03/31/98 DISTRICT AIDE 7,577.77

7,871.10
6,844.43
17,111.10
6,111.10
8,311.10
6,111.10
22,977.77
3,333.33
6,722.23
7,333.33
1,375.00
7,577.77

PERSONNEL COMPENSATION TOTALS:

101,679.36

TRAVEL

02-14 P1 8M005000047 HON. KAREN MCCARTHY 01/26/98 AIR KANSAS CITY TO DC 1955 162.00
02-14 P1 8M005000047 DO 01/29/98 AIR DC TO KANSAS CITY 2992 166.00
02-14 P1 8M005000047 DO 02/04/98 AIR KANSAS CITY TO DC 0941 162.00
02-14 P1 8M005000047 DO 02/05/98 02/08/98 R/T AIR DC TO KANSAS CITY 325.00

162.00
166.00
162.00
325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAREN MCCARTHY -CON.						
02-18	P1	8M005000051 PHILLIP P SCAGLIA	01/26/98	01/29/98 LODGING		428.25
02-18	P1	8M005000051 DO	01/26/98	01/29/98 PLANE KC-DC-KC		324.00
03-03	P1	8M005000060 HON. KAREN MCCARTHY	02/12/98	02/24/98 AIR ROUNDTRIP NATL TO KC		324.00
03-10	P1	8M005000064 DO	02/26/98	03/03/98 AIRFARE FROM KCI TO MASH NAT'L		324.00
03-18	P1	8M005000067 DO	03/05/98	03/10/98 AIRFARE TRAVEL--DC TO KC		324.00
03-30	P1	8M005000068 DO	03/12/98	03/17/98 A/F DC TO KC AND RETURN 7509		324.00
03-31	P1	8M005000069 DO	03/19/98	03/24/98 AIRFARE DC-KC AND RETURN 7987		324.00
03-31	P1	8M005000069 DO	03/21/98	AIRFARE KC TO DC 8022		305.00
03-31	P1	8M005000069 DO	03/22/98	AIRFARE DC TO KC 8021		163.00
				TRAVEL TOTALS:		3,655.25
RENT, COMMUNICATION, UTILITIES						
02-18	P1	8M005000048 DIRECTV	01/07/98	02/06/98 CABLE		49.90
02-24	P1	8M005000052 DO	02/07/98	03/06/98 CABLE		49.90
02-25	P1	8M005000057 FEDERAL EXPRESS CORP	01/23/98	DELIVERY		4.35
02-28	S5	98059000449	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		81.35
02-28	S5	98059000874	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		506.11
02-28	S5	98059001310	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	98059001750	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		32.00
02-28	S5	98059002191	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		75.00
02-28	S5	98059002635	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		160.68
03-26	DG	86SA033198C	01/01/98	03/31/98 RENT KANSAS CITY		4,847.00
03-26	DG	86SA033198C	01/01/98	03/31/98 RENT INDEPENDENCE		1,274.00
03-26	DG	86SA033198C	01/01/98	03/31/98 RENT KANSAS CITY		836.00
03-31	S5	98090000450	02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		81.35
03-31	S5	98090000878	02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		574.84
03-31	S5	98090001314	02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5	98090001754	02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		32.00
03-31	S5	98090002197	02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		75.00
03-31	S5	98090002643	02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		242.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,912.42
PRINTING AND REPRODUCTION						
02-20	P2	8M005000005 BETHESDA ENGRAVERS	01/09/98	01/28/98 1 EA 500 ENGRAVED CARDS		58.00
02-20	P2	8M005000005 DO	01/09/98	01/28/98 1 EA UNION BUG		5.00
02-20	P2	8M005000005 DO	01/09/98	01/28/98 1 EA DIE CHARGE		25.00
03-31	P1	8M005000072 JAMES MAIDHOF PHOTOGRAPHY	02/10/98	B&H PRINTS AND POSTAGE		78.00
				PRINTING AND REPRODUCTION TOTALS:		166.00
SUPPLIES AND MATERIALS						
01-14	P1	8M005000033 THE CALL	01/01/98	12/01/98 YEARLY SUBSCRIPTION		20.00
01-31	S1	98031000290	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		39.75
02-24	P1	8M005000059 AQUA COOL	01/31/98	BOTTLED WATER--DC OFFICE		48.85
02-24	P1	8M005000054 HINCKLEY & SCHMITT, INC.	01/16/98	BOTTLED WATER		16.05

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02-24 P1 8H005000053 LANIER WORLDWIDE, INC.	01/16/98	OFFICE SUPPLIES	207.00
02-24 P1 8H005000055 STANDARD COFFEE SERVICE CO.	01/21/98	COFFEE -- DC OFFICE	52.11
02-25 P1 8H005000058 JACKSON COUNTY ADVOCATE	01/09/98	01/09/98 SUBSCRIPTION	11.17
02-28 S1 98059000286	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	211.75
03-03 P1 8H005000063 USA TODAY	02/13/98	01/01/99 SUBSCRIPTION	108.00
03-10 P1 8H005000066 MISSOURI OFFICE SYSTEMS	02/13/98	OFFICE SUPPLIES	90.00
03-10 P1 8H005000066 DO	02/13/98	OFFICE SUPPLIES	123.00
03-10 P1 8H005000066 DO	02/10/98	OFFICE SUPPLIES	93.00
03-10 P1 8H005000066 STANDARD COFFEE SERVICE CO.	02/12/98	COFFEE -- DC OFFICE	46.44
03-11 P2 8H005000066 CANON USA, INC.	02/10/98	02/13/98 5 TONER CARTS	205.00
03-27 P2 8H005000007 CAPITOL MARKING PRD.	02/27/98	03/10/98 3 LINE RUBBER STAMP	5.50
03-27 P2 8H005000007 DO	02/27/98	03/10/98 HANDLING	0.50
03-31 S1 98090000296	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	61.95
03-31 P1 8H005000071 CONGRESSIONAL QUARTERLY, INC.	04/01/98	02/27/98 OFFICE SUPPLY (TRANSFER)	813.00
03-31 P1 8H005000070 LANIER WORLDWIDE, INC.	03/09/98	OFFICE SUPPLY	177.10
		SUPPLIES AND MATERIALS TOTALS:	2,330.17
01-31 S2 98031000500 EQUIPMENT	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,516.39
02-28 S2 98059000492	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,516.39
03-31 S2 98090000616	01/01/98	02/28/98 EQUIPMENT (TRANSFER)	-18.16
03-31 S2 98090000617	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	2,507.31
		EQUIPMENT TOTALS:	7,521.93
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,265.13
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-27 P1 8USPS019809 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	252.13
03-30 P1 8USPS029809 DO	02/01/98	02/28/98	140.27
		FRANKED MAIL TOTALS:	392.40
		OFFICIAL MAIL ALLOWANCE TOTALS:	392.40
OFFICE TOTALS:			
			125,657.53
=====			
1997 HON. KAREN MCCARTHY			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ANDERSON, CAROLYN B	01/01/98	01/02/98 SPECIAL ASSISTANT	178.89
BARKLIND, SHARLA H	01/01/98	01/02/98 EXECUTIVE ASSISTANT	155.56
DEFIFE, SCOTT	01/01/98	01/02/98 STAFF DIRECTOR	388.89
GUILLLOT, LAURA	01/01/98	01/02/98 DISTRICT AIDE	138.89
HUGHES, P SHAWN	01/01/98	01/02/98 DISTRICT AIDE	188.89
JOLLEY, GEOFFREY	08/01/97	08/15/97 TEMPORARY EMPLOYEE	-520.00
MCCARTHY, SOPHIE A	01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT	138.89
SCAGLIA, PHILLIP	01/01/98	01/02/98 CHIEF OF STAFF	522.22
SHANSON, ROBIN L	01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT	138.89
UHLHANN, MEGAN	08/09/97	08/31/97 TEMPORARY EMPLOYEE	-762.67
VANSICKLE, CINDY LOU	01/01/98	01/02/98 EASTERN DIST MANAGER	152.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLCH -CON.						
1997	HON. KAREN MCCARTHY	-CON.				
	HALKER, ANDREW H		01/01/98	01/02/98 LEGISLATIVE ASSISTANT		166.67
	HYRSCH, THOMAS J		01/01/98	01/02/98 DISTRICT AIDE		172.22
				PERSONNEL COMPENSATION TOTALS:		1,060.12
RENT, COMMUNICATION, UTILITIES						
01-14	P1	84005000034 DIRECT TV	12/24/97	CABLE SERVICE, DISTRICT OFFICE		44.90
01-14	P1	84005000035 FEDERAL EXPRESS CORP	11/30/97	MAILINGS TO KANSAS CITY		11.99
01-20	P1	84005000038 DO	12/05/97	OVERNIGHT MAILING		4.92
01-31	S5	98031000457	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		81.35
01-31	S5	98031000457	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		661.54
01-31	S5	98031001319	12/01/97	DISTRICT OFC TEL SVC TRANSFER		495.00
01-31	S5	98031001757	12/01/97	DC TEL EQUIP (TRANSFER)		30.00
01-31	S5	98031002198	12/01/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	98031002641	12/01/97	DC TEL TOLLS (TRANSFER)		176.43
02-24	SV	84901000767	01/03/97	COMPUTER SERVICES - INTERNET		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,731.13
PRINTING AND REPRODUCTION						
01-16	P2	84005000001 BETHESDA ENGRAVERS	10/09/97	12/30/97 1 BX 1,000 ENGRAVED CARDS		79.00
01-16	P2	84005000001 DO	10/09/97	12/30/97 1 EA DIE CHARGE		25.00
01-16	P2	84005000001 DO	10/09/97	12/30/97 1 EA UNION BUG		5.00
01-16	P2	84005000001 DO	10/09/97	12/30/97 1 EA PRINT ON BACK 1,000		35.00
01-16	P2	84005000001 DO	10/09/97	12/30/97 1 EA PROOF CHARGE		20.00
01-16	P2	84005000004 DO	12/09/97	12/22/97 1 BX 500 ENGRAVED CARDS		58.00
01-16	P2	84005000004 DO	12/09/97	12/22/97 1 EA UNION BUG		5.00
				PRINTING AND REPRODUCTION TOTALS:		227.00
OTHER SERVICES						
01-20	P1	84005000042 INTELLIGENT SOLUTIONS	04/17/97	QUORUM POWER TRAINING FOR DISTRICT		3,526.40
				OTHER SERVICES TOTALS:		3,526.40
SUPPLIES AND MATERIALS						
01-12	P1	84005000031 BAIRD & SON, INC.	11/14/97	OFFICE SUPPLIES		75.70
01-12	P1	84005000031 DO	11/07/97	OFFICE SUPPLIES		3.15
01-12	P1	84005000028 KANSAS CITY BUSINESS JOURNAL	12/01/97	YEAR SUBSCRIPTION		65.00
01-12	P1	84005000032 RAYTOM DISPATCH	12/26/97	YEARLY SUBSCRIPTION		20.00
01-12	P1	84005000030 THE EXAMINER	01/01/98	01/01/99 YEARLY SUBSCRIPTION		100.02
01-12	P1	84005000029 THE MALL STREET JOURNAL	01/01/98	01/01/99 YEAR SUBSCRIPTION		175.00
01-12	P1	84005000027 THE WASHINGTON POST	12/27/97	12/27/98 YEAR SUBSCRIPTION		62.40
01-14	P1	84005000036 HINKLEY & SCHMITT, INC.	12/02/97	BOTTLED WATER--DISTRICT OFFICE		16.05
01-20	P1	84005000039 AQUA COOL WASHINGTON	11/30/97	BOTTLED WATER--DC OFFICE		59.95
01-20	P1	84005000041 MISSOURI OFFICE SYSTEMS	12/03/97	OFFICE SUPPLIES		586.50
01-20	P1	84005000037 NATIONAL JOURNAL INC.	01/01/98	SUB NAT JOURNAL/CONGRESSDAILY		1,970.71
01-20	P1	84005000043 STANDARD COFFEE SERVICE CO.	12/10/97	COFFEE--DC OFFICE		57.64
01-20	P1	84005000040 THE ECONOMIST	11/16/97	YEARLY SUBSCRIPTION		125.00

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02-10 P1 8H0050000045	BAIRD & SON, INC.	12/31/97	OFFICE SUPPLIES	28.47
02-10 P1 8H0050000045	DO	12/31/97	OFFICE SUPPLIES	2,056.02
02-10 P1 8H0050000044	HINCKLEY & SCHMITT, INC.	12/16/97	BOTTLED WATER	8.05
02-18 P1 8H0050000049	BAIRD & SON, INC.	12/31/97	OFFICE SUPPLIES	121.46
02-18 P1 8H0050000050	HINCKLEY & SCHMITT, INC.	01/02/98	BOTTLED WATER	8.05
03-03 P1 8H0050000062	AQUA COOL	12/31/97	BOTTLED WATER	48.85
03-03 P1 8H0050000061	BAIRD & SON, INC.	12/31/97	OFFICE SUPPLIES	221.08
03-31 S1 980900000544		12/01/97	OFFICE SUPPLY (TRANSFER)	-136.68
			SUPPLIES AND MATERIALS TOTALS:	5,672.42
03-31 S2 980900000615	EQUIPMENT	02/28/97	EQUIPMENT (TRANSFER)	-63.86
03-31 S2 980900000618		10/01/97	EQUIPMENT (TRANSFER)	-27.24
			EQUIPMENT TOTALS:	-91.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,125.97
01-30 P4 8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97	FRANKED MAIL	490.60
			FRANKED MAIL TOTALS:	490.60
			OFFICIAL MAIL ALLOWANCE TOTALS:	490.60
			OFFICE TOTALS:	12,616.57
1996 HON. KAREN MCCARTHY				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
01-21 CR 80PAC030011	BAIRD & SON, INC.		LTD PAYABILITY CANCELLATION	-9.71
01-21 CR 80PAC030011	DO		LTD PAYABILITY CANCELLATION	-3.98
01-21 CR 80PAC030011	DO		LTD PAYABILITY CANCELLATION	-16.20
01-21 CR 80PAC030011	DO		LTD PAYABILITY CANCELLATION	-140.00
01-21 CR 80PAC030011	DO		LTD PAYABILITY CANCELLATION	-7.88
			SUPPLIES AND MATERIALS TOTALS:	-177.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-177.77
			OFFICE TOTALS:	-177.77
1998 HON. BILL MCCOLLUM				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			TRAVEL	147,964.46
			RENT, COMMUNICATION, UTILITIES	4,562.59
			PRINTING AND REPRODUCTION	13,586.55
			OTHER SERVICES	209.00
			SUPPLIES AND MATERIALS	246.42
			EQUIPMENT	7,773.58
				5,830.56

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03-02 P1	8FL08000149	ELIZABETH A GIANINI	02/15/98	MEALS - FEDERAL STATE SUMMIT TALLAHASSEE	10.51
03-02 P1	8FL08000149	DO	02/16/98	MEALS - FEDERAL STATE SUMMIT IN TALLAHASSEE	13.34
03-02 P1	8FL08000130	HON BILL MCCOLLUM, MC	01/27/98	AIRFARE: OIA-MNAT	157.00
03-02 P1	8FL08000147	DO	02/15/98	AIRFARE-ATTEND FEDERAL STATE ISSUES SUMMIT IN TALLAHASSEE	220.00
03-02 P1	8FL08000147	DO	02/15/98	LOGGING IN TALLAHASSEE FEDERAL/STATE ISSUES SUMMIT(LESS MEAL)	75.90
03-02 P1	8FL08000147	DO	02/15/98	MEALS IN TALLAHASSEE FEDERAL/STATE ISSUES SUMMIT	18.72
03-11 P1	8FL08000157	DO	02/24/98	AIRFARE: OIA-MNAT	157.00
03-16 P1	8FL08000166	DOYLE C BARTLETT	03/09/98	AIRFARE: MNAT-OIA-MNAT	314.00
03-16 P1	8FL08000159	HON BILL MCCOLLUM, MC	02/27/98	AIRFARE: MNAT-OIA	480.00
03-16 P1	8FL08000159	DO	03/04/98	AIRFARE: OIA-MNAT	157.00
03-16 P1	8FL08000159	DO	03/06/98	AIRFARE: MNAT-OIA	480.00
03-16 P1	8FL08000159	DO	03/09/98	AIRFARE: OIA-MNAT	157.00
03-16 P1	8FL08000160	JENNIFER L HARGON	02/26/98	RENTAL CAR IN DISTRICT	78.55
03-16 P1	8FL08000160	DO	03/02/98	RENTAL CAR IN DISTRICT	175.17
03-16 P1	8FL08000160	DO	02/26/98	TOLLS IN DISTRICT	6.50
03-16 P1	8FL08000160	DO	02/27/98	GASOLINE FOR RENTAL CAR	11.58
03-16 P1	8FL08000160	DO	03/04/98	MEALS IN DISTRICT	6.31
03-17 P1	8FL08000162	DOYLE C BARTLETT	03/09/98	PARKING AT AIRPORT IN DC	16.00
03-17 P1	8FL08000164	JENNIFER L HARGON	02/26/98	AIRFARE: MNAT-OIA-MNAT	314.00
03-17 P1	8FL08000164	DO	03/02/98	AIRFARE: MNAT-OIA-MNAT	314.00
03-17 P1	8FL08000164	DO	02/27/98	MEALS IN DISTRICT	23.11
03-20 P1	8FL08000167	TERRI FINGER	01/13/98	MILEAGE IN DISTRICT 200 @ .30	60.00
03-20 P1	8FL08000167	DO	02/18/98	MILEAGE WORKSHOP/TAMPA	71.40
03-20 P1	8FL08000167	DO	02/18/98	TOLLS	9.00
03-31 SV	8A901000975	DOYLE C BARTLETT	01/14/98	TAXI IN DC FROM AIRPORT	12.00
				TRAVEL TOTALS:	4,562.59
RENT, COMMUNICATION, UTILITIES					
01-20 P1	8FL08000103	TIME WARNER CABLE	01/01/98	CABLE	33.16
01-21 P9	FL08019801	SOUTHWEST MANAGEMENT CORP	01/01/98	ORLANDO - RENT	3,222.87
02-05 P1	8FL08000116	BELL SOUTH MOBILITY	01/11/98	CELLULAR PHONE SERVICE	15.78
02-06 P1	8FL08000124	TIME WARNER CABLE	02/01/98	CABLE FOR DO	33.16
02-12 P1	8FL08000127	AT&T WIRELESS SERVICE	12/23/97	CELLULAR PHONE SERVICE	154.99
02-12 P1	8FL08000126	FEDERAL EXPRESS CORP	01/13/98	OVERNIGHT MAIL	3.62
02-18 P1	8FL08000140	CELLULAR ONE	01/06/98	CELLULAR PHONE SERVICE	21.27
02-20 P9	FL08019802	SOUTHWEST MANAGEMENT CORP	02/01/98	ORLANDO - RENT	3,222.87
02-24 P1	8FL08000142	FEDERAL EXPRESS CORP	01/12/98	ORLANDO - RENT	14.02
02-27 P1	8FL08000143	DO	01/21/98	OVERNIGHT MAIL	10.35
02-28 S5	98059000451		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	72.81
02-28 S5	98059000876		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	246.30
02-28 S5	98059001312		01/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	98059001752		01/01/98	DC TEL EQUIP (TRANSFER)	65.97
02-28 S5	98059002193		01/01/98	DC TEL SERVICE (TRANSFER)	270.00
02-28 S5	98059002637		01/01/98	DC TEL TOLLS (TRANSFER)	158.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. BILL MCCOLLUM -CON.						
03-02	P1	8FL08000133	01/06/98	OVERNIGHT MAIL		6.90
03-03	P1	8FL08000150	02/05/98	OVERNIGHT MAIL		3.45
03-10	P1	8FL08000158	01/09/98	TELEPHONE EQUIPMENT		300.99
03-10	P1	8FL08000158	02/09/98	CELLULAR PHONE SERVICE		150.34
03-10	P1	8FL08000158	01/10/98	OVERNIGHT MAIL		4.17
03-10	P1	8FL08000156	02/10/98	TELEPHONE EQUIPMENT		33.16
03-17	P1	8FL08000165	03/31/98	UTILITIES CABLE FOR DO		89.02
03-20	P1	8FL08000169	02/22/98	CELLULAR SERVICE		3,222.87
03-20	P9	FL0801R9803	03/31/98	ORLANDO - RENT		46.99
03-25	P1	8FL08000170	02/16/98	CELLULAR PHONE SERVICE		13.21
03-25	P1	8FL08000171	02/06/98	CELLULAR TELEPHONE SERVICE		10.52
03-25	P1	8FL08000176	02/17/98	OVERNIGHT MAIL		199.00
03-25	P1	8FL08000177	03/17/98	TELEPHONE EQUIPMENT		6.90
03-30	P1	8FL08000180	03/03/98	OVERNIGHT MAIL		72.81
03-31	S5	98090000452	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		219.01
03-31	S5	98090000880	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		495.00
03-31	S5	98090001316	02/01/98	DISTRICT OFC TEL SVC TRANSFER		65.97
03-31	S5	98090001756	02/01/98	DC TEL EQUIP (TRANSFER)		270.00
03-31	S5	98090002199	02/01/98	DC TEL SERVICE (TRANSFER)		335.72
03-31	S5	98090002645	02/01/98	DC TEL TOLLS (TRANSFER)		13,586.55
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-07	P1	8FL08000075	11/24/97	PRINTING		350.00
01-31	S3	98031000059	01/01/98	PHOTOGRAPHIC (TRANSFER)		3.20
02-05	P1	8FL08000114	01/05/98	PAPER FOR LETTERHEAD		53.00
02-05	P2	8FL08000009	02/04/98	250 THERMO CARDS		23.00
03-31	S3	98090000190	03/01/98	PHOTOGRAPHIC (TRANSFER)		129.80
03-31	SV	84901000976	11/24/97	CORR. 1/7/79 DOC# 8FL08000075		-350.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-10	SV	84901000745	01/16/98	FRAMING (TRANSFER)		100.00
03-02	P1	8FL08000134	12/26/97	CLIPPING SERVICES		70.27
03-20	P1	8FL08000166	01/26/98	CLIPPING SERVICE		76.15
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-20	P1	8FL08000102	12/31/99	NEWS MEDIA YELLOW BOOK		265.00
01-20	P1	8FL08000101	01/05/99	SUBSCRIPTION		295.00
01-31	S1	98031000141	01/01/98	OFFICE SUPPLY (TRANSFER)		1,143.89
02-09	P1	8FL08000117	03/07/98	SUBSCRIPTION		96.19
02-18	P1	8FL08000136	01/15/98	MATER FOR DC OFFICE		35.00
02-18	P1	8FL08000139	01/05/98	MATER FOR DISTRICT OFFICE		24.86
02-24	P1	8FL08000141	02/05/98	OFFICE SUPPLIES		36.80

02-27 P1 8FL08000144	FLORIDA VOTER	01/03/98	12/30/98	SUBSCRIPTION	99.00
02-28 S1 98059000137	ORLANDO BUSINESS JOURNAL	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	544.46
03-02 P1 8FL08000132	ORLANDO BUSINESS JOURNAL	01/21/98	01/21/99	SUBSCRIPTION	55.00
03-02 P1 8FL08000131	CONGRESSIONAL QUARTERLY	01/30/98	07/31/98	SUBSCRIPTION	53.74
03-03 P1 8FL08000154	DO	01/28/98	01/28/99	SUB CQ WEEKLY REPORT	1,148.00
03-03 P1 8FL08000154	DO	01/28/98	01/28/99	SUB CQ WEEKLY WEB	1,148.00
03-03 P1 8FL08000154	DO	01/28/98	01/28/99	SUB CQ WEEKLY REPORT	756.00
03-03 P1 8FL08000152	FLORIDA TREND	05/01/98	05/01/99	SUBSCRIPTION	19.95
03-03 P1 8FL08000151	INVESTOR S BUSINESS DAILY	02/11/98	08/11/98	SUBSCRIPTION	109.00
03-03 P1 8FL08000155	OFFICE DEPOT	02/05/98		OFFICE SUPPLIES	89.29
03-03 P1 8FL08000155	DO	02/05/98		COFFEE/CREAMER FOR CONST.	35.94
03-03 P1 8FL08000153	ROLL CALL	05/14/98	05/01/99	SUBSCRIPTION	225.00
03-17 P1 8FL08000163	THE NEW YORK TIMES	03/05/98	05/31/98	SUBSCRIPTION: NEW YORK TIMES	110.50
03-25 P1 8FL08000175	AQUA COOL	02/13/98	02/28/98	WATER FOR DC OFFICE	41.00
03-25 P1 8FL08000172	CONGR. MANAGEMENT FOUNDATION	03/17/98		INTERN HANDBOOKS	100.00
03-25 P1 8FL08000174	THE MALL STREET JOURNAL	06/27/98	06/27/99	SUBSCRIPTION	175.00
03-25 P1 8FL08000173	ZEPHYRHILLS	02/03/98	02/28/98	WATER FOR DISTRICT OFFICE	24.86
03-30 P1 8FL08000178	EAGLE PUBLISHING, INC.	03/17/98		SUBSCRIPTION	99.90
03-31 S1 980900000142		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,042.20
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,773.58
01-31 S2 98031000623		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,077.04
02-28 S2 98059000612		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,893.75
03-30 P1 8FL08000179	SHANNON S GRAVITE	03/15/98		COMPUTER SOFTWARE	41.79
03-31 S2 980900000754		02/12/98	02/28/98	EQUIPMENT (TRANSFER)	-26.74
03-31 S2 980900000755		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,844.72
	EQUIPMENT TOTALS:				5,830.56
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				180,173.16
02-27 P1 8USPS019809	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		401.88
03-30 P1 8USPS029809	DO	02/01/98	02/28/98		265.86
	FRANKED MAIL TOTALS:				667.74
	OFFICIAL MAIL ALLOWANCE TOTALS:				667.74
	OFFICE TOTALS:				180,840.90
1997 HON. BILL MCCOLLUM	OFFICIAL EXPENSES OF MEMBERS				=====
	PERSONNEL COMPENSATION				=====
	ABERNETHY, NANCY	01/01/98	01/02/98	CASEWORKER	393.33
	BARTLETT, DOYLE C	01/01/98	01/02/98	CHIEF OF STAFF	626.67
	BODANSKY, YOSSEF	01/01/98	01/02/98	PART-TIME EMPLOYEE	200.00
	CARLSON, MARY S	01/01/98	01/02/98	STAFF ASSISTANT	196.67
	FINGER, TERRI KAISH	01/01/98	01/02/98	STAFF ASSISTANT	226.67
	GIANTINI, ELIZABETH A	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	326.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1997 HON. BILL MCCOLLUM --CON.							
GRAVITTE, SHANNON S							
01-01-98	P1	HARCON, JENNIFER L	01/01/98	01/02/98	PRESS ASSISTANT	243.33	
01-01-98	P1	JONES, VINCENT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	286.67	
01-01-98	P1	KAUFMAN, KARL FREDERICK	01/01/98	01/02/98	DEPUTY PRESS SECRETARY	193.33	
01-01-98	P1	KONG, JANIE E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	366.67	
01-01-98	P1	LANCASTER, SUE ELLEN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	250.00	
01-01-98	P1	LINDSEY, CAROLYN C	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	453.33	
01-01-98	P1	DO	12/01/97	12/31/97	STAFF ASSISTANT	156.67	
01-01-98	P1	PAINE, JENNIFER H	01/01/98	01/02/98	STAFF ASSISTANT (OVERTIME)	427.08	
01-01-98	P1	REED, MARY K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	210.00	
01-01-98	P1	MEIGLE, LISA	01/01/98	01/02/98	OFFICE MANAGER	106.67	
PERSONNEL COMPENSATION TOTALS:							
01-07	P1	TRAVEL	10/25/97		MILEAGE	13.20	
01-07	P1	8FL08000079	10/07/97	12/02/97	MILEAGE	60.00	
01-07	P1	8FL08000079	10/25/97		TOLLS	1.25	
01-08	P1	8FL08000086	12/16/97	12/17/97	AIRFARE: MNAT-OIA-MNAT	314.00	
01-08	P1	8FL08000086	12/17/97		CABFARE FROM AIRPORT	13.00	
01-08	P1	8FL08000087	12/17/97		AIRFARE: OIA-MNAT	157.00	
01-08	P1	8FL08000088	12/03/97		PRIVATE AUTO MILEAGE	39.72	
01-15	P1	8FL08000090	12/16/97	12/17/97	AIRFARE: MNAT-OIA-MNAT	314.00	
01-15	P1	8FL08000091	12/17/97		CABFARE FROM AIRPORT	13.00	
01-15	P1	8FL08000092	12/03/97		AIRFARE: OIA-MNAT	157.00	
01-15	P1	8FL08000093	12/22/97	12/24/97	MILEAGE	39.72	
01-15	P1	8FL08000093	12/22/97	12/23/97	TOLLS IN DISTRICT	3.00	
01-20	P1	8FL08000100	12/03/97		MEALS IN DISTRICT	41.23	
01-21	CR	178009			TOLLS	4.00	
01-22	P1	8FL08000104	11/11/97	11/24/97	RET'D CHK; DUPLICATE PAYMENT	-157.00	
01-22	P1	8FL08000104	11/20/97		MILEAGE	27.00	
01-22	P1	8FL08000104	11/14/97		TOLLS	1.50	
01-22	P1	8FL08000104	11/14/97		MILEAGE	6.60	
01-22	P1	8FL08000104	11/14/97		TOLLS TO AIRPORT	1.50	
01-22	P1	8FL08000104	11/14/97		MILEAGE	20.10	
01-22	P1	8FL08000107	12/22/97	12/27/97	AIRFARE: MNAT-OIA-MNAT	314.00	
01-29	P1	8FL08000109	10/30/97		PARKING-SENIOR MTG.	3.00	
01-29	P1	8FL08000110	10/01/97	10/24/97	PARKING/MARKET PLACE	1.00	
01-29	P1	8FL08000110	10/01/97	10/24/97	MILEAGE IN DISTRICT 286.30	85.80	
01-29	P1	8FL08000110	10/09/97	10/24/97	TOLLS	6.75	
01-29	P1	8FL08000110	10/09/97	10/24/97	MILEAGE IN DISTRICT 102.30	30.60	
01-29	P1	8FL08000110	10/16/97	10/20/97	TOLLS	3.75	
01-29	P1	8FL08000110	10/16/97	10/20/97	MILEAGE IN DISTRICT 114.30	34.20	

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02-05 P1 8FLO8000122 VINCENT JONES	12/22/97	12/27/97	MILEAGE	143.70
02-11 CR 178025 DOYLE C BARTLETT			REIMB; DUPLICATE PAYMENT	-314.00
02-11 CR 178025 DO			REIMB; DUPLICATE PAYMENT	-13.00
02-11 CR 178025 JAMES J. THERRELL			RET'D CHK; DUPLICATE PAYMENT	-39.72
02-19 P1 8FLO8000136 NANCY ABERNETHY	11/25/97	12/09/97	MILEAGE	30.00
03-16 P1 8FLO8000161 TERRI FINGER	12/23/97	12/30/97	MILEAGE IN DISTRICT 100 @ .30	30.00
03-31 P1 8FLO8000168 DOYLE C BARTLETT	01/14/98		TAXI IN DC FROM AIRPORT	12.00
03-31 SV 8FLO8000975 DO	01/14/98		CORR. 1/29/98 DOC# 8FLO8000108	-12.00
			TRAVEL TOTALS:	1,385.90
RENT, COMMUNICATION, UTILITIES				
01-05 P1 8FLO8000080 FEDERAL EXPRESS CORP	11/19/97		OVERNIGHT MAIL	3.45
01-07 P1 8FLO8000072 AT&T WIRELESS SERVICE	10/23/97	11/22/97	CELLULAR PHONE	171.31
01-07 P1 8FLO8000074 LISA WEIGLE	10/17/97	10/25/97	TELEPHONE TOLLS	2.06
01-07 P1 8FLO8000083 MARY NOBLE OURS	12/12/97		DELIVERY CHARGES	15.00
01-07 P1 8FLO8000081 WASHINGTON EXPRESS	11/12/97		DELIVERY SERVICES	7.93
01-08 P1 8FLO8000085 FEDERAL EXPRESS CORP	12/01/97	12/02/97	OVERNIGHT MAIL	6.90
01-09 P1 8FLO8000068 DO	11/24/97	11/25/97	OVERNIGHT MAIL	3.57
01-15 P1 8FLO8000089 DO	12/01/97	12/02/97	OVERNIGHT MAIL	6.90
01-20 P1 8FLO8000094 DO	12/16/97		OVERNIGHT MAIL	13.29
01-21 CR 8OPAC030006 AT&T WIRELESS SERVICE	12/05/97	12/08/97	UNAVAILABLE CHECK CANCELLATION	-145.59
01-22 P1 8FLO8000105 FEDERAL EXPRESS CORP	12/29/97		OVERNIGHT MAIL	10.40
01-30 P1 8FLO8000112 DO	12/29/97		OVERNIGHT MAIL	3.45
01-31 S5 98031000459	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.81
01-31 S5 98031000885	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	128.54
01-31 S5 98031001321	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5 98031001759	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	289.37
01-31 S5 98031002200	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5 98031002643	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	184.77
02-18 P1 8FLO8000106 AT&T WIRELESS SERVICE	07/23/97	08/22/97	TO REPLACE LOST CHECK	145.59
02-20 P1 8FLO8000137 CELLULAR ONE	12/08/97	12/29/97	TELEPHONE SERVICE	14.27
02-24 SV 8A901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-02 P1 8FLO8000129 MARY KRESS REED	12/30/97		TELEPHONE TOLLS	5.60
03-20 CR 8OPAC050009 AT&T WIRELESS SERVICE			PAYMENT OVER CANCELLATION	145.59
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,000.21
PRINTING AND REPRODUCTION				
01-07 P1 8FLO8000083 MARY NOBLE OURS	12/12/97		PHOTOGRAPHS	300.00
02-05 P1 8FLO8000119 CONGRESSIONAL MAILING AND	12/18/97		PRINTING/INSERT/SEAL CALENDARS	176.00
03-31 SV 8A901000976 PUBLIC PRINTER	11/24/97		PRINTING	350.00
			PRINTING AND REPRODUCTION TOTALS:	826.00
OTHER SERVICES				
01-07 P1 8FLO8000069 DOYLE C BARTLETT	10/16/97		AD TOWN HALL MEETING	204.75
01-07 P1 8FLO8000071 LA PRENSA	10/07/97		AD TOWN HALL MEETING	180.00
01-07 P1 8FLO8000070 WINTER PARK OBSERVER	10/16/97	10/23/97	AD TOWN HALL MEETING	400.00
01-22 P1 8FLO8000106 CLIPPING BUREAU	11/26/97	12/25/97	CLIPPING SERVICES	72.72
02-05 P1 8FLO8000121 POWERSTAR ELECTRONICS	10/24/97		COMPUTER MAINTENANCE	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL MCCOLLUM -CON.						
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-07	P1	8FL08000082	11/06/97	11/30/97 WATER FOR DC OFFICE		982.47
01-07	P1	8FL08000084	01/31/98	01/31/99 SUBSCRIPTION		35.00
01-07	P1	8FL08000073	11/11/97	OFFICE SUPPLIES		35.00
01-07	P1	8FL08000077	12/01/97	03/01/98 SUBSCRIPTION		68.11
01-20	P1	8FL08000095	11/23/97	12/22/97 CELLULAR TELEPHONE		110.50
01-20	P1	8FL08000096	12/16/97	OFFICE SUPPLIES		82.50
01-20	P1	8FL08000098	12/16/97	COFFEE FOR CONST. MTGS.		133.08
01-20	P1	8FL08000097	12/16/97	COFFEE FOR CONST. MEETINGS		10.08
01-20	P1	8FL08000097	12/16/97	OFFICE SUPPLIES		38.95
01-20	P1	8FL08000099	10/03/97	10/31/97 WATER		91.77
01-20	P1	8FL08000099	11/04/97	11/30/97 WATER		44.00
01-30	P1	8FL08000113	12/10/97	12/31/97 WATER FOR DC OFFICE		17.60
01-31	S1	98031000594	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		29.00
02-05	P1	8FL08000120	12/29/97	CALENDARS		-202.02
02-05	P1	8FL08000118	12/02/97	12/31/97 WATER FOR DISTRICT OFFICE		2,740.00
02-19	P1	8FL08000136	12/16/97	COFFEE FOR BOARD MEETING		30.80
02-19	P1	8FL08000135	01/02/98	OFFICE SUPPLIES		15.01
02-19	P1	8FL08000135	01/02/98	OFFICE SUPPLIES		8.99
03-02	P1	8FL08000128	03/07/97	ACCESS CARD AND KEYS		19.50
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-07	P1	8FL08000076	11/30/97	COMPUTER SERVICE		15.00
01-07	P1	8FL08000078	12/30/97	PRINTER INSTALLATION		3,322.87
01-31	S2	98031000622	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		250.00
02-13	P2	7FL0800014A	04/15/97	02/05/98 4 ORGANIZER 97 LICENSES		125.00
02-20	P2	8FL08000005	12/20/97	12/20/97 HP NETSERVER		399.99
02-20	P2	8FL08000005	12/20/97	12/20/97 2 HP JET DIRECT CARDS		88.00
02-20	P2	8FL08000005	12/20/97	12/20/97 3 COMPUTERS		4,736.55
02-20	P2	8FL08000005	12/20/97	12/20/97 INSTALLATION		336.00
02-20	P2	8FL08000005	12/20/97	12/20/97 INSTALLATION		2,997.00
02-20	P2	8FL08000005	12/20/97	12/20/97 INSTALLATION		5,300.00
02-20	P2	8FL08000005	12/20/97	12/20/97 INSTALLATION		138.06
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE					OFFICIAL MAIL ALLOWANCE	
FRANKED MAIL					FRANKED MAIL	
01-30	P4	8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		2,413.76
FRANKED MAIL TOTALS:					FRANKED MAIL TOTALS:	
OFFICIAL MAIL ALLOWANCE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
=====					=====	
30,292.24					30,292.24	
=====					=====	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129709 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS: 2,413.76

OFFICIAL MAIL ALLOWANCE TOTALS: 2,413.76

OFFICE TOTALS: 30,292.24

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1998 HON. JIM MCCREY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

PERSONNEL COMPENSATION 141,745.54
TRAVEL 4,826.89
RENT, COMMUNICATION, UTILITIES 13,411.36
OTHER SERVICES 936.25
SUPPLIES AND MATERIALS 3,230.69
EQUIPMENT 7,252.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 171,403.05

FRANKED MAIL 915.66
OFFICIAL MAIL ALLOWANCE TOTALS: 915.66

OFFICE TOTALS: 172,318.71

01/03/98 03/31/98 CASEWORKER SUPERVISOR 8,726.67
01/03/98 03/31/98 STAFF ASSISTANT 5,133.33
01/03/98 03/31/98 LEGISLATIVE ASSISTANT 8,800.00
01/03/98 03/10/98 PRESS SECRETARY 7,838.88
01/03/98 03/31/98 STAFF ASSISTANT 5,133.33
01/03/98 03/31/98 OFFICE MANAGER/SCHEDULER 8,726.67
01/03/98 03/31/98 STAFF ASSISTANT 5,377.77
01/03/98 03/31/98 DISTRICT REPRESENTATIVE 6,600.00
01/03/98 03/31/98 CHIEF OF STAFF 24,688.90
01/03/98 03/31/98 LEGISLATIVE ASSISTANT 7,333.33
01/03/98 03/31/98 SPECIAL ASSISTANT/RECEPTIONISTS 6,771.10
01/03/98 03/31/98 CASEWORKER 5,182.23
01/03/98 03/31/98 CASEWORKER 5,866.67
01/03/98 03/31/98 LEGISLATIVE DIRECTOR 6,477.77
01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT 12,222.23
01/03/98 03/31/98 DISTRICT MANAGER 6,111.10
PERSONNEL COMPENSATION TOTALS: 141,745.54

TRAVEL
01-15 P1 8LA04000099 HON. JIM MCCREY 378.00
01-21 P9 LA040119801 FORD MOTOR CREDIT 425.60
01-30 P1 8LA04000116 HON. JIM MCCREY 402.00
01-30 P1 8LA04000116 DO 354.00
01-30 P1 8LA04000117 LEE TURNER 42.92
02-19 P1 8LA04000130 MARY C. SPANO 39.15
02-20 P9 LA040119802 FORD MOTOR CREDIT 425.60
02-20 P1 8LA04000134 JEFFREY G HOLCOMB 56.84
02-20 P1 8LA04000134 DO 57.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JIM MCCREY	-CON.				
02-25	P1 8LA04000137	JENNIFER HOFFMAN	01/07/98 01/27/98	MILEAGE	34.80	
02-25	P1 8LA04000138	SALLY S ASSEFF	01/15/98 01/15/98	MILEAGE	4.35	
02-25	P1 8LA04000138	DO	01/09/98 02/03/98	GAS	18.08	
02-26	P1 8LA04000141	JENNIFER HOFFMAN	01/27/98	AIRFARE SHREVEPORT-NEW ORLEANS-SHREVEPORT	236.00	
02-26	P1 8LA04000141	DO	01/27/98	TAXI FARES	50.00	
02-27	P1 8LA04000144	HON. JIM MCCREY	02/20/98 02/22/98	AIR DC-SHREVEPORT-DC	355.00	
03-03	P1 8LA04000150	DELLA RICE	01/14/98 02/25/98	IN DISTRICT MILEAGE	107.30	
03-03	P1 8LA04000149	RICHARD J HUNT	02/18/98 02/22/98	AIR DC-SHREVEPORT-DC	355.00	
03-03	P1 8LA04000149	DO	02/18/98 02/21/98	HOTEL	289.58	
03-03	P1 8LA04000149	DO	02/18/98 02/22/98	RENTAL CAR	182.45	
03-06	CR 178043	HON. JIM MCCREY	02/22/98 02/22/98	GAS FOR LEASED CAR	7.63	
03-09	P1 8LA04000152	JENNIFER HOFFMAN	02/26/98 02/26/98	ORIGINAL PAYMENT ERROR	-355.00	
03-11	P1 8LA04000153	LINDA SENTELL MRIGHT	01/02/98 01/27/98	DISTRICT MILEAGE 113 @ .29	32.77	
03-11	P1 8LA04000153	DO	02/02/98 02/23/98	DISTRICT MILEAGE 143 @ .29	41.47	
03-13	P1 8LA04000156	HON. JIM MCCREY	02/26/98 02/28/98	AIRFARE DC-SHREVEPORT-DC	354.00	
03-20	P9 LA040119803	FORD MOTOR CREDIT	03/01/98 03/31/98	LEASED AUTO	425.60	
03-24	P1 8LA04000166	JEFFREY G HOLCOMB	02/02/98 03/02/98	GAS FOR LEASED CAR	62.50	
03-27	P1 8LA04000171	HON. JIM MCCREY	03/19/98 03/22/98	AIRFARE DC-SHREVEPORT-DC	354.00	
TRAVEL TOTALS:					4,826.89	
RENT, COMMUNICATION, UTILITIES						
01-15	P1 8LA04000101	CABLEVISION OF SHREVEPORT	01/11/98 02/10/98	CABLE SERVICE	37.90	
01-21	P9 LA0403R9801	BLM STORAGE	01/01/98 01/31/98	STORAGE SPACE	32.00	
01-21	P9 LA0401R9801	MORRIS PROPERTIES, INC.	01/01/98 01/31/98	LEESVILLE - RENT	650.00	
01-21	P9 LA0402R9801	U.L. COLEMAN COMPANY	01/01/98 01/31/98	SHREVEPORT - RENT	2,552.01	
02-06	P1 8LA04000125	CENTURY CELLNET	01/03/98 02/02/98	CELLULAR PHONE	63.65	
02-06	P1 8LA04000126	NEXT CENTRAL WHOLESALE INC.	01/09/98 01/09/98	STATIONERY SUPPLIES	16.95	
02-19	P1 8LA04000133	CLECO	01/01/98 01/31/98	ELECTRIC BILL	104.15	
02-19	P1 8LA04000131	FEDERAL EXPRESS CORP	01/06/98 01/16/98	OFFICIAL MAIL	94.89	
02-20	P9 LA0403R9802	BLM STORAGE	02/01/98 02/28/98	STORAGE SPACE	32.00	
02-20	P1 8LA04000136	CABLEVISION OF SHREVEPORT	01/08/98 03/10/98	CABLE SERVICE	37.58	
02-20	P9 LA0401R9802	MORRIS PROPERTIES, INC.	02/01/98 02/28/98	LEESVILLE - RENT	650.00	
02-20	P9 LA0402R9802	U.L. COLEMAN COMPANY	02/01/98 02/28/98	SHREVEPORT - RENT	2,552.01	
02-27	P1 8LA04000148	CENTURY CELLNET	02/03/98 03/02/98	CELLULAR PHONE	79.72	
02-27	P1 8LA04000145	RICHARD J HUNT	02/16/98 02/16/98	CAR PHONE CHARGER	62.69	
02-28	S5 98059000452		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.95	
02-28	S5 98059000877		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	206.41	
02-28	S5 98059001313		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
02-28	S5 98059001753		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	101.98	
02-28	S5 98059002194		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	105.00	
02-28	S5 98059002638		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	654.23	

03-11 P1	8LA04000154	FEDERAL EXPRESS CORP	02/09/98	02/10/98	OFFICIAL MAIL SENT	3.45
03-20 P9	LA0403R9803	BLM STORAGE	03/01/98	03/31/98	STORAGE SPACE	32.00
03-20 P1	8LA04000164	CABLEVISION OF SHREVEPORT	03/11/98	04/10/98	CABLE SERVICE	40.12
03-20 P1	8LA04000161	CLECO	02/01/98	02/28/98	ELECTRIC BILL	94.45
03-20 P9	LA0401R9803	MORRIS PROPERTIES, INC.	03/01/98	03/31/98	LEESVILLE - RENT	650.00
03-20 P9	LA0402R9803	U.L. COLEMAN COMPANY	03/01/98	03/31/98	SHREVEPORT - RENT	2,552.01
03-24 P1	8LA04000167	CENTURY CELLUNET	03/03/98	04/02/98	CELLULAR PHONE	66.81
03-26 P1	8LA04000169	FEDERAL EXPRESS CORP	02/24/98	02/26/98	OFFICIAL MAIL SENT	6.90
03-31 S5	98090000453		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	71.95
03-31 S5	980900000881		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	184.46
03-31 S5	980900001317		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	980900001757		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	101.98
03-31 S5	980900002200		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	980900002646		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	244.06
03-31 SV	8A901000956	NEXT CENTRAL WHOLESALE INC.	01/09/98	01/09/98	CHANGE A/C# FROM 2360 TO 2620	-16.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,411.36
OTHER SERVICES						
01-15 P1	8LA04000100	STATE FARM INSURANCE COMP.	01/04/98	07/04/98	LEASED CAR INSURANCE	636.25
01-30 P1	8LA04000118	JAN E. MOREHOUSE	01/03/98	01/24/98	JANITORIAL SERVICE	100.00
02-27 P1	8LA04000146	DO	01/31/98	02/21/98	JANITORIAL SERVICE	100.00
03-27 P1	8LA04000173	DO	02/28/98	03/21/98	JANITORIAL SERVICE	100.00
					OTHER SERVICES TOTALS:	936.25
SUPPLIES AND MATERIALS						
01-15 P1	8LA04000102	LAKE CHARLES AMERICAN PRESS	01/05/98	01/04/99	SUBSCRIPTION	121.00
01-31 S1	98031000236		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	896.27
02-09 P1	8LA04000129	GUARDIAN	02/15/98	02/14/99	SUBSCRIPTION	25.00
02-09 P1	8LA04000128	LEESVILLE LEADER	01/13/98	01/12/99	SUBSCRIPTION	25.00
02-09 P1	8LA04000127	THE BEAUREGARD DAILY NEWS	01/13/98	01/12/99	SUBSCRIPTION	52.00
02-19 P1	8LA04000132	GREAT BEAR SPRING WATER	01/01/98	01/31/98	SPRING WATER	75.00
02-20 P1	8LA04000135	FERRIS OFFICE FURNISHINGS	01/28/98	01/28/98	OFFICE SUPPLIES	23.00
02-20 P1	8LA04000135	DO	01/29/98	01/29/98	OFFICE SUPPLIES	8.92
02-25 P1	8LA04000137	JENNIFER HOFFMAN	01/22/98	01/22/98	SHREVEPORT BANQUET	263.19
02-25 P1	8LA04000139	MUSIC MOUNTAIN WATER CO.	01/01/98	01/31/98	SPRING WATER	32.00
02-26 P1	8LA04000142	THE SABINE INDEX	02/10/98	02/09/99	SUBSCRIPTION	26.85
02-26 P1	8LA04000143	NEXT CENTRAL WHOLESALE INC.	01/27/98		STATIONERY SUPPLIES	39.00
02-26 P1	8LA04000143	DO	02/05/98		STATIONERY SUPPLIES	96.35
02-28 S1	98059000232		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	45.45
03-02 P1	8LA04000147	GREATER DERTIDDER AREA	02/02/98	02/02/98	CHAMBER BANQUET	491.06
03-10 P2	8LA04000007	DETTRA FLAG COMPANY	02/06/98	02/12/98	8' X 12' US NYLON FLAG	40.00
03-11 P2	8LA04000008	CAPITOL MARKING PRD.	02/06/98	02/19/98	PLEASE COME IN MALL PLATE	78.30
03-11 P2	8LA04000008	DO	02/06/98	02/19/98	HANDLING	8.25
03-20 P1	8LA04000160	BIENVILLE DEMOCRAT	03/25/98	03/24/99	SUBSCRIPTION FOR ONE YEAR	0.50
03-20 P1	8LA04000162	GREAT BEAR SPRING WATER	02/01/98	02/28/98	SPRING WATER	30.00
03-20 P1	8LA04000158	LINDA SENTELL WRIGHT	01/07/98	02/11/98	BREAKFAST 7 LUNCHES WHILE ON OFFICIAL BUSINESS WITH CHAMBER AND OTHER GROUPS.	28.75
						40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JIM MCCREERY	-CON.				
03-20	P1	8LA04000158 LINDA SENTELL WRIGHT		01/04/98	01/04/98 DESK CALENDAR	5.40	5.40
03-20	P1	8LA04000159 THE SABINE INDEX		02/10/98	02/09/99 SUBSCRIPTION FOR ONE YEAR	39.00	39.00
03-20	P1	8LA04000163 WEST CENTRAL WHOLESALE INC.		02/17/98	02/17/98 COFFEE SERVICE FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE		
03-24	P1	8LA04000166 JEFFREY G HOLCOMB		02/26/98	02/26/98 OIL CHANGE IN LEASED CAR	33.45	33.45
03-26	P1	8LA04000168 MUSIC MOUNTAIN WATER CO.		02/01/98	02/28/98 SPRING WATER	28.13	28.13
03-26	P1	8LA04000170 THE WASHINGTON POST		04/09/98	04/08/99 SUBSCRIPTION FOR DC OFFICE	26.85	26.85
03-27	P1	8LA04000172 SABINE PARISH CHAMBER OF		03/09/98	03/09/98 3 TICKET BANQUET	62.40	62.40
03-31	S1	98090000241		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	60.00	60.00
03-31	SV	8A901000956 WEST CENTRAL WHOLESALE INC.		01/09/98	01/09/98 CHANGE A/C# FROM 2360 TO 2620	537.62	537.62
					SUPPLIES AND MATERIALS TOTALS:	16.95	16.95
						3,230.69	3,230.69
EQUIPMENT							
01-31	S2	98031000437		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,402.36	2,402.36
02-28	S2	98059000429		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,379.54	2,379.54
03-31	S2	98090000532		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	2,470.42	2,470.42
					EQUIPMENT TOTALS:	7,252.32	7,252.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,403.05	171,403.05
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019809 DISBURSING OFC-US POSTAL SVC		01/03/98	01/31/98	601.77	601.77
03-30	P1	8USPS029809 DO		02/01/98	02/28/98	313.89	313.89
					FRANKED MAIL TOTALS:	915.66	915.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	915.66	915.66
					OFFICE TOTALS:	172,318.71	172,318.71
1997 HON. JIM MCCREERY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASSEFF,SALLY S		01/01/98	01/02/98 CASEWORKER SUPERVISOR	198.33	198.33
		BICK,JENNIFER H		01/01/98	01/02/98 STAFF ASSISTANT	116.67	116.67
		BOGDANOW,PETER		01/01/98	01/02/98 LEGISLATIVE ASSISTANT	200.00	200.00
		FURLOW,CHRISTOPHER J		01/01/98	01/02/98 PRESS SECRETARY	230.56	230.56
		HANSON,CHRISTINE NEGLY		01/01/98	01/02/98 STAFF ASSISTANT	116.67	116.67
		HILL,LEAH		01/01/98	01/02/98 OFFICE MANAGER/SCHEDULER	198.33	198.33
		HOFFMAN,JENNIFER M		01/01/98	01/02/98 STAFF ASSISTANT	122.22	122.22
		HOLCOMB,JEFFREY G		01/01/98	01/02/98 DISTRICT REPRESENTATIVE	150.00	150.00
		HUNT,RICHARD J		01/01/98	01/02/98 CHIEF OF STAFF	561.11	561.11
		KING,CHRISTOPHER		01/01/98	01/02/98 LEGISLATIVE ASSISTANT	166.67	166.67
		LILLY,ANNIE C		01/01/98	01/02/98 SPECIAL ASSISTANT/RECEPTIONISTS	153.89	153.89
		RICE,DELLA REESE		01/01/98	01/02/98 CASEWORKER	117.78	117.78
		SPANOW,MARY C		01/01/98	01/02/98 CASEWORKER	133.33	133.33

TURNER, LEE K
 VALLILO, ANGELA
 WALTER, JACOB C
 WRIGHT, LINDA SENTELL
 01/01/98 01/02/98 CASEWORKER
 01/01/98 01/02/98 LEGISLATIVE DIRECTOR
 01/01/98 01/02/98 LEGISLATIVE CORRESPONDENT
 01/01/98 01/02/98 DISTRICT MANAGER
 PERSONNEL COMPENSATION TOTALS:

TRAVEL
 01-02 P1 8LA04000076 DELIA RICE
 01-08 P1 8LA04000091 LEE TURNER
 01-08 P1 8LA04000090 SALLY S ASSEFF
 01-09 P1 8LA04000094 MARY C. SPANO
 01-20 P1 8LA04000112 JEFFREY G HOLCOMB
 01-20 P1 8LA04000112 DO
 01-26 P1 8LA04000119 RICHARD J HUNT
 02-04 P1 8LA04000119 KING, CHRISTOPHER
 02-04 P1 8LA04000119 DO
 03-10 P1 8LA04000155 LINDA SENTELL WRIGHT
 03-10 P1 8LA04000155 DO
 03-10 P1 8LA04000155 DO
 12/10/97 12/11/97 IN DISTRICT MILEAGE
 12/07/97 12/08/97 HOTEL
 12/11/97 12/11/97 MILEAGE
 08/01/97 12/12/97 IN DISTRICT MILEAGE
 11/26/97 12/23/97 GAS
 12/09/97 12/16/97 MILEAGE
 12/12/97 12/12/97 CHARGE TO CHANGE TICKET
 12/06/97 12/16/97 AIR DC-SHREVEPORT-DC
 12/16/97 12/16/97 TAXI FARE
 10/08/97 10/27/97 DISTRICT MILEAGE 209 @ .29
 11/12/97 11/17/97 DISTRICT MILEAGE 47 AT .29
 12/04/97 12/17/97 DISTRICT MILEAGE 157 @ .29
 TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 01-02 P1 8LA04000078 CENTURY CELLUNET
 01-06 CR 178549
 01-14 P1 8LA04000098 SCRIBCOR, INC.
 01-20 P1 8LA04000103 CLECO
 01-20 P1 8LA04000105 FEDERAL EXPRESS CORP
 01-26 P1 8LA04000115 DO
 01-31 S5 98031000460
 01-31 S5 98031000886
 01-31 S5 98031001322
 01-31 S5 98031001760
 01-31 S5 98031002201
 01-31 S5 98031002644
 02-06 P1 8LA04000124 JENNIFER HOFFMAN
 02-24 SV 8A901000767
 11/03/97 01/02/98 CELLULAR PHONE
 REFUND; INCORRECT PAYEE
 12/15/97 12/16/97 OFFICIAL MAIL SENT
 12/01/97 12/31/97 ELECTRIC BILL
 12/17/97 12/18/97 OFFICIAL MAIL SENT
 12/22/97 12/24/97 OFFICIAL MAIL SENT
 12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)
 12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)
 12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER
 12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)
 12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)
 12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)
 12/27/97 12/27/97 FED EX NEWSPAPERS
 01/03/97 12/31/97 COMPUTER SERVICES - INTERNET
 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 01-11 P2 8LA04000001 BETHESDA ENGRAVERS
 01-11 P2 8LA04000002 DO
 01-16 P2 8LA04000003 DO
 01-16 P2 8LA04000003 DO
 02-06 P1 8LA04000123 SOUTHWEST COMPUTER BUREAU
 11/17/97 12/04/97 1 BX 500 THERMO CARDS
 11/17/97 12/04/97 3 BX 250 THERMO CARDS
 11/17/97 12/15/97 1 EA 500 SHEETS W/GOLD SEAL
 11/17/97 12/15/97 1 EA STANDARD DIE CHARGE
 12/30/97 12/30/97 PRINT, PROCESS, INSERT & MAIL
 PRINTING AND REPRODUCTION TOTALS:

147.22
 277.78
 138.89
 244.45
 3,273.90

100.63
 76.32
 43.50
 52.20
 50.58
 75.98
 75.00
 240.00
 10.50
 60.61
 13.63
 45.53
 844.48

148.12

-2,552.01

3.45

131.70

3.50

6.90

71.95

176.83

585.00

113.97

105.00

180.57

48.00

150.00

-827.02

38.00

90.00

101.00

25.00

6,708.52

6,962.52

1998 HON. JOSEPH M MCDADE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	172,091.20
TRAVEL	3,234.99
RENT, COMMUNICATION, UTILITIES	10,090.16
PRINTING AND REPRODUCTION	70.36
OTHER SERVICES	566.00
SUPPLIES AND MATERIALS	2,887.21
EQUIPMENT	8,365.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,305.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	938.93
OFFICIAL MAIL ALLOWANCE TOTALS:	938.93
OFFICE TOTALS:	198,244.57

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
BAKER, TERESA H	16,524.43
CALSTRI, RUTH E	9,117.77
CALPIN, PATRICK F	6,392.23
CARMODY, KATHLEEN	8,800.00
COGNETTI, ALLISON	6,392.23
DECKER, JAMES J	10,022.23
DI MICHELE, PATRICIA A	5,781.10
DITTO, JOY E	3,333.33
ENRIGHT, JOHN STEVEN	3,597.77
HOWARTH, MARGARET J	7,137.77
JOSEPH B, FABRICATORE	5,457.23
O'DONNELL, JOHN FREDERICK	19,555.56
ORMASA, JOHN T	16,524.43
RUSSEN, MICHAEL S	27,027.00
SANTILLI, MARIE J	13,728.00
SMITH, MELODY R	5,597.77
HARRING, JOHN J	7,302.35
PERSONNEL COMPENSATION TOTALS:	172,091.20

TRAVEL

01-21 P9 PA1001L9801 GMAC	399.66
02-11 P1 8PA10000094 JAMES J. DECKER	162.00
02-19 P1 8PA10000098 JOHNNIES SERVICE CENTER	35.75
02-19 P1 8PA10000106 MICHAEL RUSSEN	85.61
02-20 P9 PA1001L9802 GMAC	399.66
03-09 P1 8PA10000112 CHESTER'S GARAGE & SERVICE	42.25
03-09 P1 8PA10000109 JAMES J. DECKER	90.60
03-20 P9 PA1001L9803 GMAC	399.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOSEPH M MCDADE	-CON.			
03-27	P1	8PA10000128	JAMES J. DECKER	PRIVATE AUTO MILEGE		98.10
03-27	P1	8PA10000126	JOHNNIES SERVICE CENTER	GAS FOR LEASED AUTO		13.70
03-27	P1	8PA10000125	MARTINAIR INC	MBR DC-MILKES-BARRE-DC		1,508.00
				TRAVEL TOTALS:		3,234.99
RENT, COMMUNICATION, UTILITIES						
01-21	P9	PA1001R9801	SCRANTON LIFE REALTY CO	SCRANTON - RENT		1,257.00
01-22	P1	8PA10000085	BELL ATLANTIC NYNEX MOBILE	TELEPHONE SERVICE		15.98
02-04	P1	8PA10000092	FEDERAL EXPRESS CORP	EXPRESS MAIL		10.47
02-04	P1	8PA10000091	360 COMMUNICATIONS	TELEPHONE SERVICE		161.18
02-10	P1	8PA10000095	BELL ATLANTIC NYNEX MOBILE	TELEPHONE SERVICE		5.60
02-19	P1	8PA10000104	DO	TELEPHONE SERVICE		15.98
02-20	P9	PA1001R9802	SCRANTON LIFE REALTY CO	SCRANTON - RENT		1,257.00
02-28	S5	98059000453		DISTRICT OFC TEL EQUIP (TRFR)		55.34
02-28	S5	98059000878		DISTRICT OFC TEL TOLLS (TRFR)		350.53
02-28	S5	98059001314		DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5	98059001754		DC TEL EQUIP (TRANSFER)		63.97
02-28	S5	98059002195		DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	98059002639		DC TEL TOLLS (TRANSFER)		399.38
03-09	P1	8PA10000111	BELL ATLANTIC NYNEX MOBILE	TELEPHONE SERVICE		77.76
03-10	P1	8PA10000113	360 COMMUNICATIONS	CELLULAR PHONE		44.51
03-19	P1	8PA10000115	BELL ATLANTIC MOBILE	TELEPHONE SERVICE		15.98
03-19	P1	8PA10000121	360 COMMUNICATIONS	TELEPHONE SERVICE		130.95
03-20	P9	PA1001R9803	SCRANTON LIFE REALTY CO	SCRANTON - RENT		1,257.00
03-26	DG	86SA033198C	GENERAL SERVICES ADMINSTRATIO	RENT WILLIAMPORT		2,353.00
03-31	S5	98090000454		DISTRICT OFC TEL EQUIP (TRFR)		55.34
03-31	S5	98090000882		DISTRICT OFC TEL TOLLS (TRFR)		326.99
03-31	S5	98090001318		DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5	98090001758		DC TEL EQUIP (TRANSFER)		63.97
03-31	S5	98090002201		DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	98090002647		DC TEL TOLLS (TRANSFER)		672.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,090.16
PRINTING AND REPRODUCTION						
03-31	S3	98090000223		PHOTOGRAPHIC (TRANSFER)		70.36
				PRINTING AND REPRODUCTION TOTALS:		70.36
OTHER SERVICES						
02-19	P1	8PA10000101	PATRICK J BOLAND INSURANCE AGE	INSURANCE		566.00
				OTHER SERVICES TOTALS:		566.00

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STATEMENT OF DISBURSEMENTS					PAGE 192	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH M MCDADE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019809	DISBURSING OFC-US POSTAL SVC			670.73
03-30	P1	8USPS029809	DO			268.20
					FRANKED MAIL TOTALS:	938.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	938.93
					OFFICE TOTALS:	198,244.57
=====						
1997 HON. JOSEPH M MCDADE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAKER,TERESA M						
01/01/98	01/02/98	STAFF ASSISTANT				375.56
01/01/98	01/02/98	STAFF ASSISTANT				207.22
01/01/98	01/02/98	STAFF ASSISTANT				145.28
01/01/98	01/02/98	SCHEDULER				200.00
01/01/98	01/02/98	STAFF ASSISTANT				145.28
01/01/98	01/02/98	STAFF ASSISTANT				227.78
01/01/98	01/02/98	STAFF ASSISTANT				131.39
01/01/98	01/02/98	LEGISLATIVE DIRECTOR				77.22
01/01/98	01/02/98	STAFF ASSISTANT				162.22
01/01/98	01/02/98	STAFF ASSISTANT				124.03
01/01/98	01/02/98	PRESS ASSISTANT				444.45
01/01/98	01/02/98	STAFF ASSISTANT				375.56
01/01/98	01/02/98	FIELD REPRESENTATIVE				614.25
01/01/98	01/02/98	STAFF ASSISTANT				312.00
01/01/98	01/02/98	STAFF ASSISTANT				127.22
01/01/98	01/02/98	STAFF ASSISTANT				251.81
					PERSONNEL COMPENSATION TOTALS:	3,921.27
TRAVEL						
01-07	P1	8PA10000067	JOSEPH B. FABRICATORE	12/02/97 12/15/97 MILEAGE		147.60
01-12	P1	8PA10000071	CHESTER'S GARAGE & SERVICE STA	09/11/97 12/11/98 GASOLINE		107.25
01-12	P1	8PA10000069	JAMES J. DECKER	12/10/97 12/17/97 PRIVATE AUTO MILEAGE		59.40
01-12	P1	8PA10000072	MICHAEL RUSSEN	11/27/97 12/18/97 GASOLINE		80.48
01-15	P1	8PA10000075	TECH AVATION	12/06/97 AIR R/T AVOCA-DC		1,330.80
03-09	P1	8PA10000012	CHESTER'S GARAGE & SERVICE	12/15/97 12/23/97 GASOLINE		28.50
					TRAVEL TOTALS:	1,754.03

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RENT, COMMUNICATION, UTILITIES	11/25/97	EXPRESS MAIL	3.45
01-15 P1 8PA10000077 FEDERAL EXPRESS CORP	12/16/97	TELEPHONE SERVICE	380.35
01-20 P1 8PA10000081 BELL ATLANTIC WYNEK MOBILE	12/22/97	TELEPHONE SERVICE	199.17
01-20 P1 8PA10000080 360 COMMUNICATIONS	12/17/97	CELLULAR PHONE	31.96
01-21 P1 8PA10000079 DO	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	55.34
01-31 S5 98031000461	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	313.88
01-31 S5 98031000887	12/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5 98031000861	12/01/97	DC TEL EQUIP (TRANSFER)	63.97
01-31 S5 98031001323	12/01/97	DC TEL EQUIP (TRANSFER)	210.00
01-31 S5 98031001761	12/01/97	DC TEL TOLLS (TRANSFER)	278.25
01-31 S5 98031002202	12/01/97	DC TEL TOLLS (TRANSFER)	150.00
01-31 S5 98031002645	01/03/97	COMPUTER SERVICES - INTERNET	2,226.37
02-24 SV 8A901000767		RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION	12/12/97	MAILING SERVICES	3,786.97
01-11 P1 8PA10000073 CONGRESSIONAL PRINTER	11/30/97	NEWSLETTER PRINTING	7,778.50
01-15 P1 8PA10000078 DO		PRINTING AND REPRODUCTION TOTALS:	11,563.47
SUPPLIES AND MATERIALS	12/09/97	OFFICE SUPPLIES	178.76
01-07 P1 8PA10000068 SWIFT AND BARNES	11/01/97	BOTTLED WATER	18.30
01-07 P1 8PA10000066 TULPEHOCKEN SPRING WATER CO.	02/09/98	SUBSCRIPTION	175.00
01-13 P1 8PA10000070 THE MALL STREET JOURNAL	11/06/97	BOTTLED WATER	65.00
01-15 P1 8PA10000076 AQUA COOL WASHINGTON	12/18/97	SUBSCRIPTION	132.00
01-15 P1 8PA10000074 THE EVENING TIMES	12/10/97	BOTTLED WATER	53.00
01-22 P1 8PA10000083 AQUA COOL WASHINGTON	12/05/97	NEWSPAPERS	33.20
01-22 P1 8PA10000082 SUNSHINE NEWS ON SPRUCE	12/01/97	BOTTLED WATER	9.00
01-30 P1 8PA10000090 CROWN COOLER AND WATER CO.	12/01/97	BOTTLED WATER	14.15
01-30 P1 8PA10000088 TULPEHOCKEN SPRING WATER CO.	12/01/97	OFFICE SUPPLY (TRANSFER)	-76.45
01-31 S1 98031000752	12/01/97	OFFICE SUPPLY	18.00
02-19 P1 8PA10000100 FOREST CITY NEWS	12/31/97	SUBSCRIPTION	67.00
03-11 P2 8PA10000006 INTELLIGENT SOLUTIONS	12/10/97	TARGUS CARRYING CASE	-21.27
03-31 S1 98090000553	12/01/97	OFFICE SUPPLY (TRANSFER)	665.69
		SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT	11/19/97	ONNIPAGE SOFTWARE	490.00
01-12 P2 8PA10000005 INTELLIGENT SOLUTIONS	11/01/97	EQUIPMENT (TRANSFER)	-100.00
01-31 S2 98031000703	11/26/97	EQUIPMENT (TRANSFER)	129.60
01-31 S2 98031000705	06/17/97	EQUIPMENT (TRANSFER)	-4.51
03-31 S2 98090000865	10/01/97	EQUIPMENT (TRANSFER)	-3.90
03-31 S2 98090000868		EQUIPMENT TOTALS:	511.19
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,692.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOSEPH M MCDADE	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 80SPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	39,647.50	39,647.50
					FRANKED MAIL TOTALS:	39,647.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,647.50
					OFFICE TOTALS:	60,289.52
=====						
1996 HON. JOSEPH M MCDADE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-20	CR BOPAC040011	THE LAKELAND LOCAL		LTD PAYABILITY CANCELLATION	-16.00	-16.00
					SUPPLIES AND MATERIALS TOTALS:	-16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.00
					OFFICE TOTALS:	-16.00
=====						
1998 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					157,889.30	157,889.30
					1,275.45	1,275.45
					20,651.95	20,651.95
					183.21	183.21
					100.00	100.00
					3,042.37	3,042.37
					10,328.59	10,328.59
					193,470.87	193,470.87
OFFICIAL MAIL ALLOWANCE						
					603.79	603.79
					603.79	603.79
					194,074.66	194,074.66
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98	03/31/98	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR			5,133.33	5,133.33
01/03/98	03/31/98	DISTRICT OFFICE COMMUNITY RELATIONS			8,066.67	8,066.67
01/03/98	03/31/98	EXECUTIVE ASSISTANT			19,555.56	19,555.56
01/03/98	03/31/98	STAFF ASSISTANT			6,844.43	6,844.43
01/03/98	03/31/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT			7,333.33	7,333.33
01/03/98	03/31/98	DISTRICT MANAGER/DISTRICT OFFICE			12,711.10	12,711.10
01/03/98	03/31/98	STAFF ASSISTANT			6,844.43	6,844.43

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LYSEN, ANTONETTE K	01/03/98	03/31/98	CASEWORKER - DISTRICT OFFICE	9,533.33
PATEL, RITA P	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,800.00
RUBIN, PETER	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,777.77
SANDERS, JANE A	01/03/98	03/31/98	DEPUTY DIST ADMIN-DISTRICT OFFICE	12,222.23
SHANNON, MICHAEL D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43
TAYLOR, PATRICIA R	01/03/98	03/31/98	COMMUNITY RELATIONS REP/DISTRICT OFFICE	9,533.33
TRACY, CARRIE	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
WILLIAMS, CHARLES H	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	28,578.26
			PERSONNEL COMPENSATION TOTALS:	157,889.30
TRAVEL				
02-10 P1 8MA07000077	HON. JIM MCDEHOTT	11/14/97	11/14/97 AIRFARE (IAD-SEA)	353.00
02-17 P1 8MA07000081	CHARLES H WILLIAMS	01/14/98	01/14/98 ROUNDTrip AIRFARE TO UNITED NATIONS (DCA-NYC-DCA) FOR MEETING ON US TRADE ISSUES	114.00
02-17 P1 8MA07000079	WILDA E. CHISOLM	01/26/98	01/26/98 MILEAGE	24.00
02-17 P1 8MA07000079	DO	02/05/98	02/05/98 MILEAGE	21.00
02-19 P1 8MA07000091	HON. JIM MCDEHOTT	01/06/98	01/14/98 MILEAGE	31.80
02-19 P1 8MA07000091	DO	01/25/98	02/08/98 GAS FOR CAR RENTAL	21.00
02-28 SV 8A901000816	DO	11/14/97	11/14/97 CORR. 2/9/98 DOC# 8MA07000077	-353.00
03-05 P1 8MA07000095	DO	01/30/98	02/02/98 MILEAGE DULLES	21.00
03-05 P1 8MA07000095	DO	02/12/98	02/23/98 MILEAGE DULLES	21.00
03-05 P1 8MA07000095	DO	02/22/98	GAS FOR CAR RENTAL	14.21
03-09 P1 8MA07000100	DO	02/26/98	03/02/98 PRIVATE AUTO MILEAGE	21.00
03-09 P1 8MA07000100	DO	03/01/98	03/01/98 GAS FOR CAR RENTAL	7.75
03-10 P1 8MA07000101	DO	01/26/98	01/26/98 ONE-MAY AIRFARE (SEA-IAD)	353.00
03-10 P1 8MA07000101	DO	01/23/98	01/26/98 CAR RENTAL	80.46
03-10 P1 8MA07000101	DO	01/30/98	02/02/98 CAR RENTAL IN DIST #589363563	65.55
03-10 P1 8MA07000101	DO	02/05/98	02/08/98 CAR RENTAL IN DIST #589403006	65.55
03-10 P1 8MA07000101	DO	02/12/98	02/23/98 CAR RENTAL IN DIST #589445290	361.12
03-23 P1 8MA07000103	DO	03/06/98	03/10/98 PRIVATE AUTO MILEAGE @ .30 70	21.00
03-23 P1 8MA07000103	DO	03/10/98	03/10/98 GAS FOR CAR RENTAL	5.01
03-23 P1 8MA07000104	DO	03/12/98	03/16/98 PRIVATE AUTO MILEAGE @ .30 70	21.00
03-23 P1 8MA07000104	DO	03/15/98	03/15/98 GAS FOR CAR RENTAL	6.00
			TRAVEL TOTALS:	1,275.45
RENT, COMMUNICATION, UTILITIES				
01-13 P1 8MA07000067	TCI CABLEVISION	01/01/98	01/31/98 CABLE SERVICE	50.51
01-21 P9 MA070189801	THE VANCE CORPORATION	01/01/98	01/31/98 SEATTLE - RENT	5,486.00
02-05 P1 8MA07000076	TCI CABLEVISION	02/01/98	02/28/98 CABLE SERVICE	50.51
02-17 P1 8MA07000082	JANE A SANDERS	01/05/98	01/24/98 RENTAL FEE FOR MEETING	256.50
02-18 P1 8MA07000092	AIRTOUCH CELLULAR	12/06/97	01/04/98 CELLULAR PHONE	38.77
02-20 P9 MA070189802	THE VANCE CORPORATION	02/01/98	02/28/98 SEATTLE - RENT	5,486.00
02-24 P1 8MA07000089	FEDERAL EXPRESS CORP	01/08/98	01/12/98 OVERNIGHT DELIVERY	18.68
02-24 P1 8MA07000089	DO	01/13/98	01/16/98 OVERNIGHT DELIVERY	10.35
02-24 P1 8MA07000089	DO	01/19/98	01/20/98 OVERNIGHT DELIVERY	7.92
02-24 P1 8MA07000089	DO	01/20/98	01/22/98 OVERNIGHT DELIVERY	6.90
02-25 P1 8MA07000093	DO	01/27/98	01/29/98 OVERNIGHT DELIVERY	7.24

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM MCDEMOITT -CON.						
02-26	P1	8MA07000094	01/10/98	02/02/98 CELLULAR PHONE		15.17
02-28	S5	98059000454	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		66.25
02-28	S5	98059000879	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		155.32
02-28	S5	98059001315	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5	98059001755	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		611.97
02-28	S5	98059002196	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		360.00
02-28	S5	98059002640	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		246.59
03-04	P1	8MA07000096	01/26/98	01/27/98 OVERNIGHT DELIVERY		3.57
03-04	P1	8MA07000096	02/02/98	02/03/98 OVERNIGHT DELIVERY		3.45
03-05	P1	8MA07000099	03/01/98	03/31/98 CABLE SERVICE		45.51
03-20	P9	MA0701R9803	03/01/98	03/31/98 SEATTLE - RENT		5,486.00
03-25	P1	8MA07000113	03/06/98	04/05/98 CELLULAR PHONE SEATTLE OFFICE		18.57
03-25	P1	8MA07000109	02/13/98	02/17/98 OVERNIGHT DELIVERY		3.62
03-25	P1	8MA07000109	02/23/98	02/24/98 OVERNIGHT DELIVERY		3.57
03-25	P1	8MA07000112	02/26/98	02/27/98 OVERNIGHT DELIVERY		3.45
03-25	P1	8MA07000108	02/12/98	02/12/98 LONG DISTANCE CELLULAR SERVICE		2.58
03-31	S5	98090000455	02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		66.25
03-31	S5	98090000883	02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		120.51
03-31	S5	98090001319	02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5	98090001759	02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		601.97
03-31	S5	98090002202	02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		390.00
03-31	S5	98090002648	02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		218.22
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-17	P1	8MA07000082	01/20/98	01/20/98 PRODUCTION OF OVERHEAD PROJECTOR TRANSPARENCIES FOR MEDICARE COMMUNITY MEETING ON 1/24/98		93.61
02-24	P1	8MA07000088	01/14/98	01/14/98 MAILING SERVICES		10.90
02-24	P1	8MA07000087	01/08/98	01/08/98 STOCK FOR LETTERHEAD & ENVELOPES		5.00
02-28	S3	98059000152	02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)		18.20
03-04	P1	8MA07000097	02/19/98	02/19/98 BUSINESS CARDS		18.50
03-25	P1	8MA07000105	02/05/98	02/05/98 BUSINESS CARDS FOR STAFFER		18.50
03-25	P1	8MA07000107	03/03/98	03/11/98 BUSINESS CARDS FOR PETER RUBIN PRINTING AND REPRODUCTION TOTALS:		18.50
OTHER SERVICES						
03-25	P1	8MA07000106	03/04/98	03/04/98 2 GARAGE DOOR OPENERS TO THE SEATTLE OFFICE FOR 24-HOUR ACCESS		100.00
					OTHER SERVICES TOTALS:	
					100.00	

SUPPLIES AND MATERIALS

01-31 S1	98031000503	.....	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	295.65
02-10 P2	8MA07000007	OFFICE DEPOT SERVICE	01/09/98	01/14/98	1 LEGAL MAIL FILE	33.80
02-13 P2	8MA07000008	CAPITOL MARKING PRD.	01/15/98	02/02/98	2 2-LINE MAILPLATES	29.50
02-13 P2	8MA07000008	DO	01/15/98	02/02/98	SHIPPING CHARGE	0.50
02-17 P1	8MA07000082	JANE A SANDERS	01/21/98	01/21/98	REPAIRS TO OFFICE CHAIRS	85.00
02-17 P1	8MA07000080	WILDA E. CHISOLM	02/03/98	02/03/98	DONUTS & ORANGE JUICE FOR MEETING ON MEDICARE REFORM	18.91
02-24 P1	8MA07000086	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER	11.00
02-24 P1	8MA07000090	CONGR. MANAGEMENT FOUNDATION	01/20/98	01/20/98	INTERN HANDBOOKS (6)	75.00
02-24 P1	8MA07000085	FAULKNER & GRAY, INC.	05/01/98	05/01/99	SUB MEDICINE & HEALTH	515.00
02-24 P1	8MA07000085	DO	05/01/98	05/01/99	SUB HELATH, LEG & REG	595.00
02-28 S1	98059000501	THE ECONOMIST	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	492.18
03-05 P1	8MA07000098	THE ECONOMIST	06/07/98	06/06/99	SUBSCRIPTION	125.00
03-12 P1	8MA07000102	WILDA E. CHISOLM	03/04/98	03/04/98	REFRESHMENTS FOR MEETING	86.00
03-25 P1	8MA07000111	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER ACCT# 12009750	29.00
03-25 P1	8MA07000110	CONVENTION & VISITORS AS	02/26/98	02/26/98	BROCHURES ON WASHINGTON, DC	40.00
03-31 S1	98090000511	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	610.83
					SUPPLIES AND MATERIALS TOTALS:	3,042.37

EQUIPMENT

01-31 S2	98031000618	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,891.79
02-28 S2	98059000606	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-1,567.13
02-28 S2	98059000607	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,342.49
03-31 S2	98090000747	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,661.44
					EQUIPMENT TOTALS:	10,328.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,470.87

OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL				
02-27 P1	8USPS019809	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	.....	340.49
03-30 P1	8USPS029809	DO	02/01/98	02/28/98	.....	263.30
					FRANKED MAIL TOTALS:	603.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	603.79

OFFICE TOTALS:

194,074.66
=====

1997 HON. JTM MCDERMOTT

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

	BEDE, DAVID A	.....	01/01/98	01/02/98	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	116.67
	CARLE, HOLLY ANNE	.....	01/01/98	01/02/98	DISTRICT OFFICE COMMUNITY RELATIONS	183.33
	CHISOLM, WILDA E	.....	01/01/98	01/02/98	EXECUTIVE ASSISTANT	444.45
	CORDOVA, DAKIAN	.....	01/01/98	01/02/98	STAFF ASSISTANT	155.56
	CRIDER, JENNIFER L	.....	01/01/98	01/02/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT	166.67
	JAMES, NANCY F	.....	01/01/98	01/02/98	DISTRICT MANAGER/DISTRICT OFFICE	288.89
	KADLEC, KENNETH D	.....	01/01/98	01/02/98	STAFF ASSISTANT	155.56
	LYSEN, ANTONETTE K	.....	01/01/98	01/02/98	CASEWORKER - DISTRICT OFFICE	216.67
	PATEL, RITA P	.....	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	200.00

STATEMENT OF DISBURSEMENTS					PAGE 192	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM MCDERMOTT -CON.						
		RUBIN,PETER	01/01/98	LEGISLATIVE ASSISTANT		222.22
		SANDERS,JANE A	01/01/98	DEPUTY DIST ADMIN-DISTRICT OFFICE		277.78
		SHANNON,MICHAEL D	01/01/98	LEGISLATIVE ASSISTANT		155.56
		TAYLOR,PATRICIA R	01/01/98	COMMUNITY RELATIONS REP/DISTRICT OFFICE		216.67
		TRACY,CARRIE	01/01/98	STAFF ASSISTANT		138.89
		WILLIAMS,CHARLES M	01/01/98	ADMINISTRATIVE ASSISTANT		649.51
				PERSONNEL COMPENSATION TOTALS:		3,588.43
TRAVEL						
01-09	P1	8MA07000056	11/20/97	11/25/97 MILEAGE		18.00
01-09	P1	8MA07000056	12/04/97	12/17/97 GAS FOR CAR RENTAL		52.52
01-11	P1	8MA07000066	10/24/97	10/27/97 AIRFARE IAD-SEA-IAD		706.00
01-11	P1	8MA07000066	10/31/97	11/04/97 AIRFARE IAD-SEA-IAD		706.00
01-11	P1	8MA07000066	11/25/97	12/17/97 CAR RENTAL IN DISTRICT		706.93
02-17	P1	8MA07000078	12/31/97	12/31/97 MILEAGE		15.00
02-28	SV	8A901000816	11/14/97	11/14/97 AIRFARE (IAD-SEA)		353.00
				TRAVEL TOTALS:		2,557.45
RENT, COMMUNICATION, UTILITIES						
01-02	P1	8MA07000054	11/19/97	11/20/97 OVERNIGHT DELIVERY		6.95
01-02	P1	8MA07000054	11/26/97	12/01/97 OVERNIGHT DELIVERY		3.45
01-07	P1	8MA07000057	11/26/97	12/08/97 OVERNIGHT DELIVERY		14.07
01-07	P1	8MA07000059	11/25/97	11/26/97 OVERNIGHT DELIVERY		3.50
01-08	CM	178001		REFUND, DUPLICATE PAYMENT		-6.90
01-14	P1	8MA07000062	12/03/97	12/08/97 OVERNIGHT DELIVERY		6.90
01-14	P1	8MA07000062	12/05/97	12/08/97 OVERNIGHT DELIVERY		7.00
01-15	P1	8MA07000061	11/06/97	12/02/97 CELLULAR PHONE		35.32
01-20	P1	8MA07000069	12/15/97	12/18/97 OVERNIGHT DELIVERY		6.90
01-20	P1	8MA07000070	12/15/97	12/22/97 OVERNIGHT DELIVERY		13.90
01-20	P1	8MA07000071	12/17/97	12/18/97 OVERNIGHT DELIVERY		6.95
01-20	P1	8MA07000071	12/23/97	01/02/98 OVERNIGHT DELIVERY		6.90
01-31	S5	98031000462	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		66.25
01-31	S5	98031001324	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		122.16
01-31	S5	98031001762	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	98031002203	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		59.98
01-31	S5	98031002646	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		360.00
01-31	S5	98031002646	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		299.58
02-24	SV	8A901000767	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,567.91

PRINTING AND REPRODUCTION
01-06 P2 8MA07000002 INFORM BUSINESS SYSTEMS, INC 10/28/97 12/02/97 1 EA 8,000 PEEL-OFF LABELS
01-06 P2 8MA07000002 DO 10/28/97 12/02/97 1 EA PLATE
01-06 P2 8MA07000002 DO 10/28/97 12/02/97 SHIPPING
01-14 P1 8MA07000060 DAVID L. ANDRUKITIS, INC. 12/26/97 12/26/97 FOLDING & INSERTING SERVICES
01-14 P1 8MA07000060 DO 12/27/97 12/27/97 FOLDING & INSERTING SERVICES
01-14 P1 8MA07000065 PUBLIC PRINTER 12/17/97 12/17/97 LETTERHEAD & ENVELOPES
PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS
01-02 P1 8MA07000053 AQUA COOL WASHINGTON 11/25/97 11/30/97 BOTTLED WATER FOR DC OFFICE
01-02 P1 8MA07000055 THE SEATTLE TIMES 06/20/98 12/31/98 SUBSCRIPTION PI
01-02 P1 8MA07000055 DO 12/31/97 12/31/98 SUBSCRIPTION TIMES
01-07 P1 8MA07000058 THE WASHINGTON POST 12/23/97 12/23/98 SUBSCRIPTION
01-14 P1 8MA07000064 SEATTLE HUMAN SVCS COALITION 01/01/98 12/31/98 NEWSLETTER SUBSCRIPTION
01-14 P1 8MA07000063 THE NEW YORK TIMES 12/15/97 12/13/98 SUBSCRIPTION FOR SEATTLE OFF
01-20 P2 8MA07000006 CAPITOL PARKING PRD. 12/10/97 01/02/98 2 MAIL PLATES
01-20 P2 8MA07000006 DO 12/10/97 01/02/98 SHIPPING CHARGE
01-20 P1 8MA07000068 SUPERINTENDENT OF DOCUMENTS 12/04/97 12/29/97 US GOVERNMENT MANUAL
01-23 P1 8MA07000072 OFFICE DEPOT 11/10/97 11/11/97 SUPPLIES FOR SEATTLE
01-23 P1 8MA07000072 DO 12/18/97 12/19/97 SUPPLIES FOR SEATTLE
01-28 P1 8MA07000073 AQUA COOL WASHINGTON 12/29/97 12/31/97 BOTTLED WATER
03-05 P2 8MA07000009 SERVICE WHOLESALE 02/12/98 02/20/98 5BX MOORE CLIP HANGERS
SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
01-31 S2 98031000617 12/01/97 12/31/97 EQUIPMENT (TRANSFER)
01-31 S2 98031000619 12/12/97 12/31/97 EQUIPMENT (TRANSFER)
02-10 P2 8MA07000005 XEROX CORPORATION 12/05/97 12/05/97 XEROX 5355 COPIER W/TRADE
02-28 S2 98059000605 12/01/97 12/31/97 EQUIPMENT (TRANSFER)
02-28 S2 98059000608 12/01/97 12/31/97 EQUIPMENT (TRANSFER)
02-28 S2 98059000609 12/05/97 12/31/97 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-30 P4 8USPS129709 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

312.80
35.00
15.00
21.50
53.20
8.00
445.50
29.00
56.77
107.02
62.40
35.00
208.00
25.50
0.50
240.00
4.00
153.19
23.00
16.37
960.75
2,320.00
-117.11
9,790.00
-1,156.00
32,359.83
5,906.00
49,082.72
58,202.76

532.62
532.62
532.62

58,735.38
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	155,093.31	155,093.31
				TRAVEL	6,987.55	6,987.55
				RENT, COMMUNICATION, UTILITIES	23,221.37	23,221.37
				PRINTING AND REPRODUCTION	374.65	374.65
				OTHER SERVICES	282.37	282.37
				SUPPLIES AND MATERIALS	12,346.32	12,346.32
				EQUIPMENT	19,469.74	19,469.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,775.31	217,775.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,770.23	11,770.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,770.23	11,770.23
				OFFICE TOTALS:	229,545.54	229,545.54
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BILLOTTA, KATHLEEN P	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT	6,444.44	6,444.44
		BISCAGLIA, JOSEPH P	01/03/98 03/31/98	DISTRICT REPRESENTATIVE	9,777.77	9,777.77
		BUDUO, DOROTHY B	02/01/98 03/31/98	CONSTITUENT SERVICES ASSISTANT	5,055.56	5,055.56
		BUHL, CYNTHIA MAUREEN	01/03/98 03/31/98	LEGISLATIVE DIRECTOR	8,333.34	8,333.34
		DO	01/03/98 01/31/98	SENIOR LEGISLATIVE ASSISTANT	3,111.11	3,111.11
		BUXONHO, PAULA J	01/03/98 03/31/98	DISTRICT REPRESENTATIVE	4,888.90	4,888.90
		COELHO, SHIRLEY AHERN	02/01/98 03/31/98	DISTRICT REPRESENTATIVE	5,333.34	5,333.34
		DO	01/03/98 01/31/98	FIELD REPRESENTATIVE	2,100.00	2,100.00
		DECOSTE, MARIA A	01/03/98 03/31/98	ASSISTANT DISTRICT REPRESENTATIVE	7,333.33	7,333.33
		DEL CECATO, JOHN F	01/03/98 01/22/98	PRESS SECRETARY	2,000.00	2,000.00
		GIBBONS, MARY PATRICIA	01/03/98 03/31/98	OFFICE MANAGER	7,433.33	7,433.33
		HANDVERGER, JOSHUA	01/03/98 03/31/98	PART-TIME EMPLOYEE	2,477.77	2,477.77
		HICKMAN, LINDA CHRISTINE	01/03/98 03/31/98	PART-TIME EMPLOYEE	3,433.33	3,433.33
		LEONARD, CHRISTINE	01/03/98 03/31/98	SPECIAL ASST/OFFICE MGR	9,388.88	9,388.88
		MERSON, MICHAEL D	02/09/98 03/31/98	PRESS SECRETARY	4,911.11	4,911.11
		MOELLER, KARL B	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	7,499.99	7,499.99
		MUROFF, DANIEL R	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	8,166.67	8,166.67
		NORTON, PATRICK	01/03/98 03/31/98	DISTRICT REPRESENTATIVE	9,415.56	9,415.56
		ROBERT, PATNOOD	01/03/98 03/31/98	PART-TIME EMPLOYEE	3,833.33	3,833.33
		ROBINSON, J BERNARD	01/03/98 03/31/98	CHIEF OF STAFF	22,300.00	22,300.00
		RODRIGUEZ-PARKER, GLADYS	01/03/98 01/31/98	DIRECTOR 3RD CONGRESSIONAL DIST	3,888.89	3,888.89
		DO	02/01/98 03/31/98	DISTRICT DIRECTOR	8,500.00	8,500.00
		ZMERDLING, VICKI S	01/03/98 01/31/98	DISTRICT REPRESENTATIVE	2,800.00	2,800.00
		DO	02/01/98 03/31/98	SENIOR DISTRICT REPRESENTATIVE	6,666.66	6,666.66

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PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
01-23	P1 8HA03000136	HON. JAMES P. MCGOVERN	01/11/98 01/15/98 AIRFARE DC-BOS/PVD-DC
01-23	P1 8HA03000136	DO	01/18/98 01/26/98 AIRFARE DC-BOS-DC
01-23	P1 8HA03000136	DO	01/05/98 01/09/98 AIRFARE DC-PVD-DC-BOS
01-23	P1 8HA03000134	JOSHUA HANDVERGER	01/05/98 01/10/98 AIRFARE BMI-PVD-BMI
01-23	P1 8HA03000134	DO	01/05/98 01/10/98 BUS TO/FROM AIRPORT
01-23	P1 8HA03000134	DO	01/05/98 01/10/98 LODGING
01-23	P1 8HA03000134	DO	01/10/98 01/10/98 TAXI/AIRPORT SHUTTLE
01-23	P1 8HA03000134	DO	01/10/98 01/10/98 MEALS
02-17	P1 8HA03000148	HON. JAMES P. MCGOVERN	02/05/98 02/08/98 AIRFARE DC-PVD/BOS-DC
02-17	P1 8HA03000148	DO	01/29/98 02/02/98 AIRFARE DC-BOS-DC
02-19	P1 8HA03000149	KARL MOELLER	01/05/98 01/08/98 PARKING, TOLLS
02-19	P1 8HA03000149	DO	01/08/98 MILEAGE ATTLEBORO TO DC
02-20	P1 8HA03000158	CYNTHIA MAUREN BUHL	01/15/98 TAXI TO AIRPORT
02-20	P1 8HA03000158	DO	01/15/98 01/16/98 AIRFARE DC-BOS-DC
02-20	P1 8HA03000158	DO	01/15/98 SHUTTLE FROM AIRPORT
02-20	P1 8HA03000157	DANIEL R MUROFF	01/12/98 TAXI CANNON - BMI
02-20	P1 8HA03000157	DO	01/12/98 01/13/98 AIRFARE BMI-PVD-BMI
02-20	P1 8HA03000155	KARL MOELLER	01/12/98 AIRFARE BMI-PVD
02-20	P1 8HA03000154	KATHLEEN BILOTTA	01/12/98 TAXIS
02-20	P1 8HA03000156	DO	01/19/98 TRAIN PVD-DC
02-20	P1 8HA03000159	ROBERT PATNOD	01/05/98 01/31/98 MILEAGE
03-17	P1 8HA03000200	CYNTHIA MAUREN BUHL	02/13/98 02/13/98 RT TAXI
03-17	P1 8HA03000207	DANIEL R MUROFF	02/18/98 02/18/98 AIR FARE: BMI-PVD-BMI
03-17	P1 8HA03000207	DO	02/18/98 02/18/98 MARC TRAIN: DC-BMT-DC
03-17	P1 8HA03000210	HON. JAMES P. MCGOVERN	02/27/98 03/02/98 AIRFARE DC-BOS-DC
03-17	P1 8HA03000210	DO	03/05/98 03/09/98 AIRFARE DC-PROVIDENCE/BOS-DC
03-17	P1 8HA03000210	DO	02/16/98 02/21/98 AIRFARE: DC-BOSTON-DC
03-17	P1 8HA03000210	DO	02/23/98 02/23/98 AIRFARE: DC-BOSTON-DC
03-17	P1 8HA03000211	JAMES P MCGOVERN	02/23/98 TAXIS: TO NATIONAL AND CAPITAL
03-17	P1 8HA03000212	MICHAEL D MERSHON	02/16/98 02/20/98 AIRFARE: DC-BOSTON-DC
03-17	P1 8HA03000206	ROBERT PATNOD	02/01/98 02/28/98 DISTRICT TRANSP 2739 X .30
TRAVEL TOTALS:			
RENT, COMMUNICATION, UTILITIES			
01-21	P9 MA030189801	C COCAINE/ COCAINE REALTY	01/01/98 01/31/98 WORCESTER - RENT
01-21	P9 MA030289801	CENTER PLACE REALTY	01/01/98 01/31/98 FALL RIVER - RENT
01-21	P9 MA030389801	ROBERT R FAULKNER	01/01/98 01/31/98 ATTLEBORO- RENT
02-10	P1 8HA03000146	EASTERN EDISON CO	12/29/97 01/27/98 UTILITY SERVICE
02-20	P9 MA030189802	C COCAINE/ COCAINE REALTY	02/01/98 02/28/98 WORCESTER - RENT
02-20	P9 MA030289802	CENTER PLACE REALTY	02/01/98 02/28/98 FALL RIVER - RENT
02-20	P1 8HA03000160	JOSHUA HANDVERGER	01/20/98 02/20/98 CELL PHONE CALLS
02-20	P9 MA030389802	ROBERT R FAULKNER	02/01/98 02/28/98 ATTLEBORO- RENT
02-25	P1 8HA03000178	GREATER MEDIA CABLE	02/08/98 03/08/98 CABLE SERVICE
02-25	P1 8HA03000179	INLAND CABLE COMMUNICATIONS	02/01/98 02/28/98 CABLE FOR ATTLEBORO OFFICE
14, 95			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. JAMES P. MCGOVERN -CON-						
02-25	P1	8MA03000166	01/12/98	OVERNIGHT MAIL DELIVERY	30.50	
02-28	S5	98059000455	01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	54.58	
02-28	S5	98059000880	01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	2,251.01	
02-28	S5	98059001316	01/01/98	DISTRICT OFC TEL SVC TRANSFER	1,021.96	
02-28	S5	98059001756	01/01/98	DC TEL EQUIP (TRANSFER)	67.98	
02-28	S5	98059002197	01/01/98	DC TEL SERVICE (TRANSFER)	255.00	
02-28	S5	98059002641	01/01/98	DC TEL TOLLS (TRANSFER)	582.36	
03-11	P1	8MA03000186	01/27/98	UTILITY SERVICE	412.74	
03-16	P1	8MA03000193	02/17/98	COURIER	8.25	
03-16	P1	8MA03000197	02/10/98	CELLULAR PHONE SERVICE	244.31	
03-16	P1	8MA03000189	02/09/98	OVERNIGHT MAIL DELIVERY	16.25	
03-16	P1	8MA03000189	02/24/98	OVERNIGHT MAIL DELIVERY	39.25	
03-16	P1	8MA03000189	02/19/98	OVERNIGHT MAIL DELIVERY	45.00	
03-17	P1	8MA03000202	03/04/98	CABLE SERVICE FOR WORCESTER	25.35	
03-17	P1	8MA03000201	03/01/98	CABLE SERVICE ATTLEBORO OFFICE	41.67	
03-17	P1	8MA03000199	01/10/98	CELLULAR PHONE FOR MC	359.29	
03-20	P9	MA0301R9803	03/01/98	WORCESTER - RENT	2,425.00	
03-20	P9	MA0302R9803	03/01/98	FALL RIVER - RENT	824.20	
03-20	P9	MA0303R9803	03/01/98	ATTLEBORO - RENT	900.00	
03-31	S5	98090000456	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	458.06	
03-31	S5	98090000684	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	2,458.04	
03-31	S5	98090001320	02/01/98	DISTRICT OFC TEL SVC TRANSFER	1,011.76	
03-31	S5	98090001760	02/01/98	DC TEL EQUIP (TRANSFER)	157.96	
03-31	S5	98090002203	02/01/98	DC TEL SERVICE (TRANSFER)	255.00	
03-31	S5	98090002649	02/01/98	DC TEL TOLLS (TRANSFER)	467.25	
PRINTING AND REPRODUCTION					23,221.37	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-25	P1	8MA03000167	01/29/98	BUSINESS CARDS	264.50	
02-25	P1	8MA03000165	01/27/98	PHOTO	10.45	
02-25	P1	8MA03000162	01/07/98	3RD CD MAILING LIST	10.00	
02-28	S3	98059000074	02/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
03-16	P1	8MA03000190	02/12/98	BUS. CARDS - MERSON	33.50	
03-31	S3	98090000094	03/01/98	PHOTOGRAPHIC (TRANSFER)	38.00	
PRINTING AND REPRODUCTION TOTALS:					374.65	
OTHER SERVICES						
02-25	P1	8MA03000183	01/01/98	NEW ENGLAND NEWSCLIP AGENCY	282.37	
OTHER SERVICES TOTALS:					282.37	

01-31	SI	98031000244	DETTRA FLAG COMPANY	01/01/98	01/23/98	OFFICE SUPPLY (TRANSFER)	584.11
02-12	P2	8HA03000001	COMMUNITY NEWSPAPER CO.	01/15/98	01/23/98	MASS STATE FLAG	25.81
02-25	P1	8HA03000174	DO	01/22/98	01/21/99	THE COUNTRY GAZETTE	26.00
02-25	P1	8HA03000174	DO	01/16/98	01/17/99	MIDDLESEX NEWS	60.45
02-25	P1	8HA03000180	CONGRESSIONAL QUARTERLY, INC	02/25/98	02/25/99	LEGISLATIVE REPORTS	5,800.00
02-25	P1	8HA03000176	HOPKINTON CRIER	01/08/98	01/08/99	SUBSCRIPTION	26.00
02-25	P1	8HA03000185	IKON OFFICE SOLUTIONS	01/15/98		2 FAX CARTRIDGES	209.24
02-25	P1	8HA03000171	L.H. COOPER CO., INC.	01/23/98	06/01/98	SUN CHRONICLE	62.50
02-25	P1	8HA03000164	POLAND SPRING	01/14/98	01/26/98	COFFEE FOR CONSTITUENTS	77.24
02-25	P1	8HA03000173	DO	01/19/98	01/26/98	BOTTLED WATER	34.76
02-25	P1	8HA03000182	PVD JOURNAL-BULLETIN	01/28/98	01/28/99	SUBSCRIPTION	215.80
02-25	P1	8HA03000184	SMITH OFFICE EQUIPMENT COMPANY	01/31/98		OFFICE SUPPLIES	153.30
02-25	P1	8HA03000181	STATE HOUSE NEWS SERVICE	01/01/98	01/01/99	NEWSERVICE	2,340.00
02-25	P1	8HA03000175	THE AMERICAN PROSPECT NEW PROS	01/15/98	10/01/98	SUBSCRIPTION	19.00
02-25	P1	8HA03000172	THE HERALD NEWS	01/27/98	06/27/99	SUBSCRIPTION	96.20
02-25	P1	8HA03000169	THE WASHINGTON POST	02/12/98		DAILY NEWSPAPER	137.80
02-25	P1	8HA03000177	WASHINGTON TIMES	02/01/98	06/02/98	SUBSCRIPTION	51.81
02-25	P1	8HA03000168	WORCESTER ART AND FRAME	01/05/98		FRAMING	37.80
02-26	P1	8HA03000163	UNIVERSITY OF MASS. DARTMOUTH	01/23/98	01/23/98	REFRESHMENTS FOR DOMESTIC VIOLENCE FORUM	139.90
03-16	P1	8HA03000194	LA PATISSERIE	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	181.66
03-16	P1	8HA03000196	LEXIS-NEXIS	02/19/98	02/19/98	FOOD AND BEVERAGE	93.66
03-16	P1	8HA03000192	POLAND SPRING	01/01/98	01/31/98	ELECTRONIC NEWS SERVICE	275.00
03-16	P1	8HA03000192	DO	01/16/98	02/06/98	BOTTLED WATER	17.72
03-16	P1	8HA03000192	DO	02/10/98	02/26/98	BOTTLED WATER	237.48
03-16	P1	8HA03000191	POLAR CORP.	02/13/98	02/26/98	BOTTLED WATER	61.36
03-16	P1	8HA03000195	SMITH OFFICE EQUIPMENT COMPANY	09/25/97	01/15/98	OFFICE SUPPLIES	26.00
03-16	P1	8HA03000187	STAPLES	01/28/98	01/28/98	OFFICE SUPPLIES	153.30
03-16	P1	8HA03000187	DO	01/28/98	01/28/98	OFFICE SUPPLIES	216.64
03-16	P1	8HA03000187	DO	01/01/98	01/01/98	OFFICE SUPPLIES	33.04
03-16	P1	8HA03000187	DO	01/05/98	01/05/98	OFFICE SUPPLIES	14.88
03-16	P1	8HA03000188	WORCESTER BUSINESS JOURNAL	03/01/98	03/01/99	WORCESTER BUSINESS JOURNAL	22.88
03-16	P1	8HA03000188	DO	03/01/98	03/01/99	WORCESTER BUSINESS JOURNAL	39.95
03-17	P1	8HA03000198	CHRISTINE LEONARD	02/27/98	02/27/98	FRAMING OF ITEM FOR OFFICE	29.26
03-17	P1	8HA03000198	DO	03/03/98	03/03/98	FRAMING OF ITEM FOR OFFICE	38.41
03-17	P1	8HA03000203	LEADERSHIP DIRECTORIES, INC.	02/19/98	02/19/98	FEDERAL YELLOW BOOK	275.00
03-17	P1	8HA03000204	THE ITEM	02/01/98	02/01/99	NEWSPAPER SUBSCRIPTION	52.00
03-17	P1	8HA03000205	VICKI ZNERDLING	02/27/98	02/27/98	BOOK TO READ TO STUDENTS AT A LOCAL ELEMENTARY SCHOOL	14.40
03-31	SI	98090000249	SMITH OFFICE EQUIPMENT COMPANY	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	579.29
03-31	CR	719558				RET'D CHK) DUPLICATE PAYMENT	-153.30
						SUPPLIES AND MATERIALS TOTALS:	12,346.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES P. MCGOVERN -CON.						
EQUIPMENT						
01-31	S2	98031000363	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		6,176.34
02-28	S2	98059000341	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		6,671.34
03-31	S2	98090000440	01/23/98 02/28/98	EQUIPMENT (TRANSFER)		210.30
03-31	S2	98090000441	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		6,411.76
					EQUIPMENT TOTALS:	19,469.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,775.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019809	01/03/98 01/31/98	SINGLE DROP MASS FRANKED MAIL		376.64
03-27	P2	8M40375028	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		305.90
03-27	P2	8M40375038	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		675.51
03-27	P2	8M40375048	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		413.23
03-27	P2	8M40375068	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		1,742.04
03-27	P2	8M40375078	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		891.72
03-27	P2	8M40375088	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		924.09
03-27	P2	8M40375098	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		1,916.36
03-27	P2	8M40375108	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		560.00
03-27	P2	8M40375118	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		548.33
03-27	P2	8M4037512A	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		732.32
03-27	P2	8M40375138	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		480.56
03-27	P2	8M40375148	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		471.85
03-27	P2	8M40375158	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		731.40
03-30	P1	8USPS029809	02/01/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		1,000.28
					FRANKED MAIL TOTALS:	11,770.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,770.23
OFFICE TOTALS:						
						229,545.54
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1997 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BILOTTA,KATHLEEN P						
01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT				138.89
01/01/98	01/02/98	DISTRICT REPRESENTATIVE				222.22
01/01/98	01/02/98	CONSTITUT SERVICES ASSISTANT				111.11
01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT				222.22
01/01/98	01/02/98	DISTRICT REPRESENTATIVE				111.11
01/01/98	01/02/98	FIELD REPRESENTATIVE				150.00
01/01/98	01/02/98	ASSISTANT DISTRICT REPRESENTATIVE				166.67
01/01/98	01/02/98	PRESS SECRETARY				200.00
01/01/98	01/02/98	OFFICE MANAGER				166.67
01/01/98	01/02/98	PART-TIME EMPLOYEE				55.56

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HICKMAN, LINDA CHRISTINE	01/01/98	01/02/98	PART-TIME EMPLOYEE	66.67
LEONARD, CHRISTINE	01/01/98	01/02/98	SPECIAL ASST/OFFICE MGR	194.45
MOELLER, KARL B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
MUROFF, DANIEL R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
NORTON, PATRICK	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	211.11
ROBERT, PATNOO	01/01/98	01/02/98	PART-TIME EMPLOYEE	83.33
ROBINSON, J BERNARD	01/01/98	01/02/98	CHIEF OF STAFF	500.00
RODRIGUEZ-PARKER, GLADYS	01/01/98	01/02/98	DIRECTOR 3RD CONGRESSIONAL DIST	277.78
ZMERLING, VICKI S	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	200.00
			PERSONNEL COMPENSATION TOTALS:	3,411.13
TRAVEL				
01-08 P1 8MA03000119 DANIEL R MUROFF	12/16/97	12/16/97	AIRFARE DULLES-BOS-DULLES	174.00
01-08 P1 8MA03000119 DO	12/16/97	12/16/97	SHUTTLE TO AND FROM AIRPORT	51.00
01-08 P1 8MA03000121 HON. JAMES P. MCGOVERN	12/22/97	12/28/97	AIRFARE DC-PVD-BOS-DC	365.00
01-08 P1 8MA03000118 J BERNARD ROBINSON	12/15/97	12/20/97	AIRFARE DC-BOS-DC	382.00
01-08 P1 8MA03000118 DO	12/16/97	12/17/97	MEALS IN DISTRICT	52.89
01-08 P1 8MA03000118 DO	12/15/97	12/20/97	PARKING	70.00
01-08 P1 8MA03000120 ROBERT PATNOO	12/01/97	12/31/97	MILEAGE IN DISTRICT 203.9 X .30	1,107.90
01-23 P1 8MA03000135 HON. JAMES P. MCGOVERN	11/04/97	11/04/97	AIRLINE TICKET CHARGE	17.00
02-20 P1 8MA03000151 KARL MOELLER	12/22/97		MILEAGE DC-MORE	104.50
02-20 P1 8MA03000151 DO	12/22/97		TOLLS	6.85
			TRAVEL TOTALS:	2,331.14
RENT, COMMUNICATION, UTILITIES				
01-05 P1 8MA03000111 GREATER MEDIA CABLE	12/04/97	01/03/98	CABLE SERVICE	76.83
01-05 P1 8MA03000106 INLAND CABLE COMMUNICATIONS	12/01/97	12/31/97	CABLE FOR ATTLEBORO	35.75
01-05 P1 8MA03000104 UNITED PARCEL SERVICE	11/19/97	11/19/97	OVERNIGHT MAIL DELIVERY	15.25
01-05 P1 8MA03000107 DO	10/18/97	10/24/97	OVERNIGHT MAIL DELIVERY	17.78
01-05 P1 8MA03000107 DO	09/13/97	10/31/97	OVERNIGHT MAIL DELIVERY	52.75
01-05 P1 8MA03000107 DO	10/29/97	10/29/97	OVERNIGHT MAIL DELIVERY	15.25
01-13 P1 8MA03000132 EASTERN EDISON CO	11/25/97	12/29/97	UTILITY SERVICE	15.25
01-14 P1 8MA03000125 UNITED PARCEL SERVICE	11/22/97	12/12/97	OVERNIGHT MAIL DELIVERY	436.91
01-14 P1 8MA03000125 DO	10/25/97	12/19/97	OVERNIGHT MAIL DELIVERY	15.25
01-14 P1 8MA03000125 DO	11/08/97	12/19/97	OVERNIGHT MAIL DELIVERY	11.00
01-15 P1 8MA03000129 NEXTEL COMMUNICATIONS	12/11/97	01/10/98	CELLULAR PHONE SERVICE	15.25
01-21 CR 80PAC030006 DO			UNAVAILABLE CHECK CANCELLATION	249.19
01-23 P1 8MA03000135 HON. JAMES P. MCGOVERN	06/27/97	06/27/97	AIRPHONE CHARGE	-312.67
01-23 P1 8MA03000135 DO	10/02/97	10/02/97	AIRPHONE CHARGE	38.01
01-23 P1 8MA03000135 DO	11/10/97	11/10/97	AIRPHONE CHARGE	47.00
01-23 P1 8MA03000135 DO	11/25/97	11/25/97	AIRPHONE CHARGE	33.29
01-29 P1 8MA03000141 CONTACT COURIER	12/11/97	12/26/97	COURIER SERVICE	43.56
01-31 S5 98031000463	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.25
01-31 S5 98031000889	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	54.58
01-31 S5 98031001325	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	2,016.50
01-31 S5 98031001763	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	1,026.72
01-31 S5 98031002204	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	69.98
				255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES P. MCGOVERN -CON.						
01-31	55	98031002647	12/01/97	DC TEL TOLLS (TRANSFER)		489.21
02-11	P1	8HA03000147	12/30/97	STAMPS		64.00
02-20	P1	8HA03000161	12/01/97	CELL PHONE CALLS		60.50
02-20	P1	8HA03000153	12/30/97	OVERNIGHT MAIL DELIVERY		15.25
02-24	SV	8A901000767	01/03/97	COMPUTER SERVICES - INTERNET		150.00
03-02	P1	8HA03RM1071	07/16/97	REISSUED CHECK		247.51
03-02	P1	8HA03RM1071	06/10/97	REISSUED CHECK		312.67
03-20	CR	80PAC050001		UNAVAILABLE CHECK CANCELLATION		-247.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,355.06
PRINTING AND REPRODUCTION						
01-05	P1	8HA03000112	11/28/97	BUS. CARDS		67.00
01-13	P1	8HA03000122	10/31/97	PRINTING SERVICES		143.96
01-13	P1	8HA03000122	11/10/97	PRINTING SERVICES		595.16
01-13	P1	8HA03000122	11/10/97	PRINTING SERVICES		609.32
01-13	P1	8HA03000123	10/16/97	PRINTING SERVICES		515.34
01-13	P1	8HA03000123	11/10/97	PRINTING SERVICES		139.56
01-13	P1	8HA03000123	11/10/97	PRINTING SERVICES		221.00
01-13	P1	8HA03000123	10/31/97	PRINTING SERVICES		4,549.00
01-13	P1	8HA03000123	10/31/97	PRINTING SERVICES		143.96
01-13	P1	8HA03000124	12/10/97	PRINTING SERVICES		220.76
01-13	P1	8HA03000124	11/10/97	PRINTING SERVICES		147.32
01-13	P1	8HA03000124	11/10/97	PRINTING SERVICES		587.32
01-13	P1	8HA03000124	11/10/97	PRINTING SERVICES		196.04
01-13	P1	8HA03000124	11/10/97	PRINTING SERVICES		511.80
01-29	P1	8HA03000143	10/16/97	PRINTING SERVICES		558.46
01-29	P1	8HA03000143	10/16/97	PRINTING SERVICES		408.55
				PRINTING AND REPRODUCTION TOTALS:		9,614.55
OTHER SERVICES						
01-05	P1	8HA03000110	11/30/97	NEWSCLIPS FROM DISTRICT		265.84
01-05	P1	8HA03000105	09/01/97	JANITORIAL SERVICE		65.00
01-05	P1	8HA03000105	10/01/97	JANITORIAL SERVICE		65.00
01-28	P1	8HA03000142	12/30/97	JANITORIAL SERVICE		65.00
01-28	P1	8HA03000142	11/01/97	JANITORIAL SERVICE		65.00
01-29	P1	8HA03000140	12/01/97	NEWSCLIPS		224.51
				OTHER SERVICES TOTALS:		750.35
SUPPLIES AND MATERIALS						
01-05	P1	8HA03000103	11/25/97	2 FAX TONER CARTRIDGES		199.50
01-05	P1	8HA03000108	10/26/97	BEV./COFFEE FOR CONST		291.98
01-05	P1	8HA03000108	10/26/97	BOTTLED WATER		48.06
01-05	P1	8HA03000109	11/01/97	BOTTLED WATER		53.90
01-06	P1	8HA03000117	11/12/97	OFFICE SUPPLIES		52.40

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01-07 P1 8HA030000116	STAPLES CREDIT PLAN	10/21/97	10/21/97	OFFICE SUPPLIES	2.60
01-07 P1 8HA030000116	DO	11/12/97	11/12/97	OFFICE SUPPLIES	208.33
01-07 P1 8HA030000116	DO	11/07/97	11/07/97	OFFICE SUPPLIES	55.15
01-07 P1 8HA030000116	DO	11/07/97	11/07/97	OFFICE SUPPLIES	41.98
01-07 P1 8HA030000116	DO	11/20/97	11/20/97	OFFICE SUPPLIES	285.25
01-14 P1 8HA030000131	COMMUNITY NEWSPAPER CO.	07/17/97	01/15/98	SIX MONTH SUBSCRIPTION	14.00
01-14 P1 8HA030000126	LA PATISSERIE	12/19/97	12/19/97	FOOD AND BEV. FOR DISTRICT STAFF MEETING.	57.97
01-14 P1 8HA030000130	LEADERSHIP DIRECTORIES, INC.	12/04/97	12/04/97	NEW MEDIA YELLOW BOOK	265.00
01-14 P1 8HA030000127	THE AMERICAN PROSPECT NEW PROS	11/20/97	11/01/98	ONE YEAR SUBSCRIPTION	19.00
01-14 P1 8HA030000128	XEROX CORPORATION	07/16/97	07/16/97	COPIER CARTRIDGE FOR AT OFF	311.00
01-29 P1 8HA030000139	POLAND SPRING	12/05/97	12/26/97	COFFEE FOR CONSTITUENTS	42.80
01-29 P1 8HA030000139	DO	12/12/97	12/26/97	BOTTLED WATER	33.95
01-29 P1 8HA030000144	DO	12/01/97	12/31/97	BOTTLED WATER	22.25
01-29 P1 8HA030000145	STAPLES	12/09/97	12/09/97	OFFICE SUPPLIES	98.27
01-29 P1 8HA030000145	DO	12/22/97	12/22/97	OFFICE SUPPLIES	24.15
01-29 P1 8HA030000145	DO	12/22/97	12/22/97	OFFICE SUPPLIES	301.23
01-29 P1 8HA030000145	DO	12/29/97	12/29/97	OFFICE SUPPLIES	63.07
01-29 P1 8HA030000145	DO	01/02/98	01/02/98	OFFICE SUPPLIES	4.60
01-29 P1 8HA030000138	THE NEW YORK TIMES	11/17/97	02/15/98	DAILY NEWSPAPER	110.50
01-30 P1 8HA030000137	DANIEL R MUROFF	12/08/97	12/08/97	GSA GRANTS CD-ROM	85.00
01-31 S1 98031000637	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	60.42
02-20 P1 8HA030000152	LEXIS-NEXIS	12/01/97	12/31/97	ELECTRONIC NEWS SERVICE	275.00
02-20 P1 8HA030000150	STAPLES	01/02/98	.....	OFFICE SUPPLIES	243.52
02-25 P1 8HA030000170	THE WESTBOROUGH NEWS	01/01/98	01/01/99	SUBSCRIPTION	12.00
				SUPPLIES AND MATERIALS TOTALS:	3,282.88
EQUIPMENT					
01-05 P2 7HA030000013	INTELLIGENT SOLUTIONS	08/01/97	08/01/97	SVR.SFTMR./PC/ACC/MCGOVERN/DO	1,765.00
01-05 P2 7HA030000013	DO	08/01/97	08/01/97	SVR.SFTMR./PC/ACC/MCGOVERN/DO	41.00
01-05 P2 7HA030000013	DO	08/01/97	08/01/97	SVR.SFTMR./PC/ACC/MCGOVERN/DO	41.00
01-05 P2 7HA030000013	DO	08/01/97	08/01/97	SVR.SFTMR./PC/ACC/MCGOVERN/DO	285.00
03-31 S2 98090000439	.....	09/28/97	09/30/97	EQUIPMENT (TRANSFER)	156.74
03-31 S2 98090000442	.....	11/20/97	12/31/97	EQUIPMENT (TRANSFER)	283.42
				EQUIPMENT TOTALS:	2,572.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,317.27
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	-4,864.35
				FRANKED MAIL TOTALS:	-4,864.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	-4,864.35
				OFFICE TOTALS:	22,452.92

STATEMENT OF DISBURSEMENTS						PAGE 1936
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAUL MCMALE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					136,345.01	136,345.01
TRAVEL					2,356.60	2,356.60
RENT, COMMUNICATION, UTILITIES					14,546.08	14,546.08
PRINTING AND REPRODUCTION					67.00	67.00
OTHER SERVICES					475.60	475.60
SUPPLIES AND MATERIALS					4,259.82	4,259.82
EQUIPMENT					8,510.83	8,510.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					166,560.94	166,560.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					1,473.75	1,473.75
OFFICIAL MAIL ALLOWANCE TOTALS:					1,473.75	1,473.75
OFFICE TOTALS:					168,034.69	168,034.69
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98	03/08/98	COMMUNICATIONS DIRECTOR			5,500.00	5,500.00
02/06/98	03/31/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT			3,361.11	3,361.11
03/01/98	03/31/98	SHARED EMPLOYEE			100.00	100.00
01/03/98	03/31/98	EXECUTIVE ASSISTANT			10,462.23	10,462.23
01/03/98	03/31/98	CASEWORK ADVISOR			6,889.23	6,889.23
01/03/98	03/31/98	DISTRICT OFFICE ADMINISTRATOR			8,239.00	8,239.00
01/03/98	03/31/98	SENIOR STAFF ASSISTANT			7,455.56	7,455.56
01/03/98	02/28/98	STAFF ASSISTANT			4,350.00	4,350.00
01/03/98	03/31/98	SENIOR STAFF ASSISTANT			7,211.10	7,211.10
01/03/98	02/06/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT			2,172.22	2,172.22
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			10,462.23	10,462.23
01/03/98	02/17/98	PART-TIME EMPLOYEE			1,731.49	1,731.49
01/03/98	03/31/98	CHIEF OF STAFF			22,244.43	22,244.43
01/03/98	03/31/98	DISTRICT DIRECTOR			13,077.77	13,077.77
01/03/98	03/31/98	STAFF ASSISTANT			6,428.90	6,428.90
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			7,064.43	7,064.43
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			6,015.77	6,015.77
02/10/98	03/31/98	PAID INTERN			692.61	692.61
01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES			11,000.00	11,000.00
01/05/98	03/31/98	PART-TIME EMPLOYEE			2,086.93	2,086.93
PERSONNEL COMPENSATION TOTALS:					136,345.01	136,345.01

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TRAVEL

01-11	P1	8PA15000124	HON PAUL MCHALE	01/03/98	01/03/98	TRAIN PHILA TO DC	55.00
02-09	P1	8PA15000152	DO	01/23/98	01/23/98	MILEAGE TO DC	127.50
02-09	P1	8PA15000152	DO	01/27/98	01/27/98	TRAIN PHIL TO DC	55.00
02-09	P1	8PA15000152	DO	01/30/98	01/30/98	TRAIN DC TO PHILADELPHIA	55.00
02-09	P1	8PA15000152	DO	02/03/98	02/03/98	TRAIN PHILA TO DC	55.00
02-09	P1	8PA15000153	DO	01/21/98	01/21/98	TRAIN DC TO PHILADELPHIA	55.00
02-19	P1	8PA15000160	JOHN D GORHLEY	01/16/98	01/29/98	MILEAGE	16.50
02-19	P1	8PA15000161	JUDITH B EDWARDS	01/07/98	01/26/98	MILEAGE	55.00
02-19	P1	8PA15000161	DO	01/21/98	01/26/98	TOLLS	81.90
02-26	P1	8PA15000165	HON PAUL MCHALE	02/05/98	02/05/98	PLANE WASH TO ALLENTOWN	4.10
02-26	P1	8PA15000165	DO	02/10/98	02/10/98	PLANE ALLENTOWN TO WASH	241.00
02-26	P1	8PA15000165	DO	02/13/98	02/13/98	TRAIN WASH TO PHIL	241.00
02-26	P1	8PA15000170	JAMES WILTRAUT	02/16/98	02/17/98	MILEAGE	55.00
02-26	P1	8PA15000170	DO	02/16/98	02/17/98	TOLLS	133.50
03-03	P1	8PA15000172	THOMAS E MOHR	01/03/98	01/30/98	MILEAGE	8.60
03-03	P1	8PA15000172	DO	01/03/98	01/30/98	TOLLS	155.40
03-11	P1	8PA15000174	HON PAUL MCHALE	02/24/98	02/24/98	TRAIN PHILA TO WASH	8.70
03-11	P1	8PA15000174	DO	02/26/98	02/26/98	TRAIN WASH TO PHILA	55.00
03-11	P1	8PA15000174	DO	03/03/98	03/03/98	TRAIN PHILA TO WASH	55.00
03-13	P1	8PA15000178	CHRISTINE HESSINA-BOYER	02/01/98	02/28/98	MILEAGE IN DC	7.50
03-13	P1	8PA15000178	DO	02/01/98	02/28/98	PARKING	18.00
03-26	P1	8PA15000192	ELENORE A O DONNELL	02/01/98	02/28/98	MILES IN DISTRICT	26.40
03-26	P1	8PA15000188	HON PAUL MCHALE	03/12/98	03/12/98	PLANE WASH TO ALLENTOWN, PA	241.00
03-26	P1	8PA15000188	DO	03/17/98	03/17/98	PLANE ALLENTOWN TO WASH	241.00
03-26	P1	8PA15000188	DO	03/10/98	03/10/98	TRAIN PHIL TO WASH	55.00
03-26	P1	8PA15000188	DO	03/07/98	03/07/98	TRAIN WASH TO PHILA	55.00
03-26	P1	8PA15000191	JUDITH B EDWARDS	02/01/98	02/28/98	MILEAGE IN DISTRICT	26.70
03-26	P1	8PA15000189	THOMAS E MOHR	02/01/98	02/28/98	MILEAGE IN DISTRICT	85.20
03-26	P1	8PA15000189	DO	02/01/98	02/28/98	TOLLS	2.10
03-27	P1	8PA15000195	CYNTHIA J DUELLEY	02/01/98	02/28/98	MILEAGE IN DISTRICT	34.50
03-27	P1	8PA15000201	JOHN D GORHLEY	02/01/98	02/28/98	MILEAGE IN DISTRICT	48.90
03-27	P1	8PA15000201	DO	02/01/98	02/28/98	TOLLS	2.10
						TRAVEL TOTALS:	2,356.60
RENT, COMMUNICATION, UTILITIES							
01-13	P1	8PA15000126	SUBURBAN CABLE	12/15/97	01/14/98	CABLE SERVICE	29.82
01-21	P9	PA1502R9801	H RONALD & ROSALIE F NYCE	01/01/98	01/31/98	PENNSBURG - RENT	350.00
01-21	P9	PA1504R9801	HAMILTON FINANCIAL CENTER	01/01/98	01/31/98	ALLENTOWN - RENT	329.30
01-21	P9	PA1501R9801	JAMES S. GAROFALO	01/01/98	01/31/98	EASTON - RENT	350.00
01-21	P9	PA1503R9801	JOHN & GAIL SARACINO	01/01/98	01/31/98	BETHLEHEM - RENT	2,100.00
01-30	P1	8PA15000141	P P & L	12/06/97	01/07/98	ELECTRIC SERVICE	235.74
02-03	P1	8PA15000151	SUBURBAN CABLE	01/15/98	02/14/98	CABLE SERVICE	29.82
02-17	P1	8PA15000164	UGI UTILITIES, INC.	12/29/97	01/28/98	UTILITY	97.18
02-18	P1	8PA15000156	FEDERAL EXPRESS CORP	01/16/98	01/16/98	1 AIRBILL	3.45
02-20	P9	PA1502R9802	H RONALD & ROSALIE F NYCE	02/01/98	02/28/98	PENNSBURG - RENT	350.00

OTHER SERVICES

02-18 P1	8PA15000154	THE MORNING CALL	01/24/98	TOWN MEETING AD	261.20
02-26 P1	8PA15000168	LEHIGH ALL-BRITE CLEANING	01/01/98	CLEANING DISTRICT OFFICE	80.00
02-26 P1	8PA15000173	EAST PENN PRESS	01/31/98	TOWN MEETING AD	59.40
03-13 P1	8PA15000184	ALLENTOWN LEHIGH COUNTY	02/18/98	HRC SEMINAR	15.00
03-13 P1	8PA15000179	LEHIGH ALL-BRITE CLEANING	03/01/98	CLEANING IN DISTRICT	80.00
				OTHER SERVICES TOTALS:	475.60

SUPPLIES AND MATERIALS

01-09 P1	8PA15000117	XEROX CORPORATION	08/06/96	2 TONER CARTRIDGES	134.00
01-09 P1	8PA15000117	DO	05/13/97	TONER CARTRIDGE	69.00
01-09 P1	8PA15000117	DO	06/26/97	3 TONER CARTRIDGES	201.00
01-09 P1	8PA15000117	DO	10/21/97	3 TONER CARTRIDGES	201.00
01-15 P1	8PA15000130	SALLIE DERR	01/08/98	OFFICE SUPPLIES	167.19
01-20 P1	8PA15000133	BETHEHEM AREA CHAMBER OF COM	01/08/98	CHAMBER LUNCHEON	30.00
01-30 P1	8PA15000146	COPY WORLD	01/12/98	TONER	103.00
01-30 P1	8PA15000149	EASTERN PA BUSINESS JOURNAL	04/01/98	SUBSCRIPTION	36.00
01-30 P1	8PA15000148	THE MORNING CALL	02/04/98	SUBSCRIPTION	99.00
01-31 S1	98031000413		01/01/98	OFFICE SUPPLY (TRANSFER)	638.26
01-31 SV	8A901000597	XEROX CORPORATION	08/06/96	CORR. 1/9/98 DOC# 8PA15000117	-134.00
01-31 SV	8A901000597	DO	05/13/97	CORR. 1/9/98 DOC# 8PA15000117	-69.00
01-31 SV	8A901000597	DO	06/26/97	CORR. 1/9/98 DOC# 8PA15000117	-201.00
01-31 SV	8A901000597	DO	10/21/97	CORR. 1/9/98 DOC# 8PA15000117	-201.00
02-18 P1	8PA15000157	PEERLESS PUBLICATIONS	02/16/98	SUBSCRIPTION	78.00
02-18 P1	8PA15000158	THE HEARTHSTONE PRESS	02/06/98	SUBSCRIPTION	26.00
02-18 P1	8PA15000155	TWO RIVERS AREA CHAMBER OF	01/13/98	ATHENA ANARD MEETING	17.50
02-19 P1	8PA15000163	DEER PARK	01/26/98	COFFEE	146.84
02-19 P1	8PA15000163	DO	01/26/98	BOTTLED WATER	35.20
02-19 P1	8PA15000162	EXPRESS TIMES	02/13/98	SUBSCRIPTION	74.15
02-26 P1	8PA15000167	WASHINGTON POST	03/02/98	SUBSCRIPTION	63.60
02-28 S1	98059000411		02/01/98	OFFICE SUPPLY (TRANSFER)	1,222.08
03-13 P1	8PA15000182	ALLENTOWN LEHIGH COUNTY	02/18/98	MEMBERS LUNCHEON	15.00
03-13 P1	8PA15000175	BERKS-MONT NEWSPAPERS, INC.	03/26/98	6 MONTH SUBSCRIPTION	12.00
03-13 P1	8PA15000180	NAZARETH AREA CHAMBER OF COME	02/18/98	MEMBERSHIP BREAKFAST	10.00
03-15 P1	8PA15000176	OFFICE MAX	03/01/98	OFFICE SUPPLIES	251.22
03-13 P1	8PA15000183	PENNSYLVANIA CABLE NETWORK	02/23/98	TAPE COPY OF PRESENTATION	83.50
03-13 P1	8PA15000177	THE MORNING CALL	03/16/98	13 WEEK SUBSCRIPTION	32.50
03-26 P1	8PA15000191	JUDITH B EDWARDS	02/01/98	02/28/98 UPV CHAMBER LUNCH	12.00
03-26 P1	8PA15000191	DO	02/01/98	SUBSCRIPTION	5.00
03-27 P1	8PA15000196	ASSOCIATES OF CEDAR CREST	03/04/98	AWARDS LUNCHEON	13.00
03-27 P1	8PA15000200	DEER PARK SPRING WATER	02/26/98	BOTTLED WATER	52.90
03-27 P1	8PA15000200	DO	02/26/98	COFFEE SUPPLIES	139.00
03-27 P1	8PA15000198	JAMES MILTRAUT	03/18/98	SUPPLIES	27.03
03-27 P1	8PA15000197	SALES & MARKETING EXECUTIVES	03/06/98	AWARDS DINNER	40.00
03-31 S1	98090000420		03/01/98	OFFICE SUPPLY (TRANSFER)	829.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAUL MCHALE -CON.						
EQUIPMENT						
01-31	52	98031000790	01/01/98 01/31/98	EQUIPMENT (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	4,259.82
02-28	52	98059000773	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,904.66
02-28	52	98059000774	01/16/98 01/31/98	EQUIPMENT (TRANSFER)		-12.01
02-28	52	98059000775	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		-16.64
03-31	52	98090000976	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,827.17
EQUIPMENT TOTALS:						2,807.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,510.83
OFFICIAL MAIL ALLOWANCE						166,560.94
FRANKED MAIL						
02-27	P1	8USPS019809	01/03/98 01/31/98	.....		382.64
03-30	P2	8M40525028	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		665.28
03-31	P1	8USPS029816	02/01/98 02/28/98	.....		425.83
FRANKED MAIL TOTALS:						1,473.75
OFFICIAL MAIL ALLOWANCE TOTALS:						1,473.75
OFFICE TOTALS:						168,034.69
1997 HON. PAUL MCHALE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ACCPITER,KRISTIN L						
01/01/98	01/02/98	01/02/98	01/02/98	COMMUNICATIONS DIRECTOR		166.67
01/01/98	01/02/98	01/02/98	01/02/98	EXECUTIVE ASSISTANT		237.78
01/01/98	01/02/98	01/02/98	01/02/98	CASEWORK ADVISOR		152.03
01/01/98	01/02/98	01/02/98	01/02/98	DISTRICT OFFICE ADMINISTRATOR		187.25
01/01/98	01/02/98	01/02/98	01/02/98	SENIOR STAFF ASSISTANT		169.45
01/01/98	01/31/98	01/31/98	01/31/98	STAFF ASSISTANT		261.12
01/01/98	01/02/98	01/02/98	01/02/98	SENIOR STAFF ASSISTANT		150.00
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT		163.89
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		127.78
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE ASSISTANT		237.78
01/01/98	01/02/98	01/02/98	01/02/98	PART-TIME EMPLOYEE		76.96
01/01/98	01/02/98	01/02/98	01/02/98	CHIEF OF STAFF		505.56
01/01/98	01/02/98	01/02/98	01/02/98	DISTRICT DIRECTOR		297.22
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT		146.11
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE ASSISTANT		160.56
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE ASSISTANT		136.72
01/01/98	01/02/98	01/02/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES		250.00

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PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
01-08 P1 8PA15000119 CHRISTINE NESSINA-BOYER	12/22/97 MILEAGE 123.00
01-08 P1 8PA15000119 DO	12/22/97 TOLLS 0.50
01-08 P1 8PA15000121 JAMES HILTRAUT	12/22/97 MILEAGE 130.50
01-09 P1 8PA15000115 MARY JANE FALCONE	12/01/97 12/03/97 TRAIN TO DC 70.00
01-09 P1 8PA15000115 DO	12/01/97 12/03/97 HOTEL 268.31
01-09 P1 8PA15000115 DO	12/01/97 12/03/97 CABFARE 10.50
01-11 P1 8PA15000124 HON PAUL MCMALE	12/21/97 12/22/97 MILEAGE DIST TO DC AND RTN 120.00
01-11 P1 8PA15000125 JOHN D GORMLEY	12/01/97 12/31/97 MILEAGE IN DISTRICT 33.30
01-15 P1 8PA15000126 JUDITH B EDWARDS	12/01/97 TOLLS 65.70
01-15 P1 8PA15000128 DO	12/01/97 TOLLS 0.50
01-20 P1 8PA15000139 ELENORE A O DONNELL	12/01/97 12/31/97 MILEAGE 39.30
01-20 P1 8PA15000138 MARY JANE FALCONE	12/01/97 12/31/97 MILEAGE 81.90
01-20 P1 8PA15000138 DO	12/01/97 12/31/97 TOLLS/PARKING 8.15
01-21 CR 8OPAC030007 JAMES HILTRAUT	UNAVAILABLE CHECK CANCELLATION -151.50
01-21 CR 8OPAC030007 DO	UNAVAILABLE CHECK CANCELLATION -169.26
01-21 CR 8OPAC030007 DO	UNAVAILABLE CHECK CANCELLATION -149.40
01-21 CR 8OPAC030007 DO	UNAVAILABLE CHECK CANCELLATION -7.60
01-21 CR 8OPAC030007 DO	UNAVAILABLE CHECK CANCELLATION -10.01
01-22 P1 8PA15000120 CHRISTINE NESSINA-BOYER	10/01/97 11/30/97 TO REPLACE LOST CHECK 8.00
01-30 P1 8PA15000140 CYNTHIA J DUELLEY	10/01/97 12/31/97 MILEAGE 82.50
01-30 P1 8PA15000144 THOMAS E MOHR	12/01/97 12/31/97 MILEAGE 119.70
01-30 P1 8PA15000144 DO	12/01/97 12/31/97 TOLLS/PARKING 9.70
TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES	
01-08 P1 8PA15000121 JAMES HILTRAUT	12/22/97 CELL PHONE CHARGES 94.08
01-09 P1 8PA15000114 FEDERAL EXPRESS CORP	12/05/97 1 AIRBILL 3.45
01-09 P1 8PA15000113 P & L	11/05/97 12/06/97 ELECTRIC SERVICE 215.40
01-20 P1 8PA15000137 FEDERAL EXPRESS CORP	12/27/97 3 AIRBILLS 17.62
01-21 P1 8PA15000131 UGI UTILITIES, INC.	11/26/97 12/29/97 UTILITY 95.50
01-22 P1 8PA15000120 CHRISTINE NESSINA-BOYER	10/01/97 11/30/97 TO REPLACE LOST CHECK 60.06
01-30 P1 8PA15000140 CYNTHIA J DUELLEY	10/01/97 12/31/97 CELL PHONE 2.66
01-30 P1 8PA15000142 FEDERAL EXPRESS CORP	12/30/97 12/31/97 1 AIRBILL 3.45
01-30 P1 8PA15000144 THOMAS E MOHR	12/01/97 12/31/97 CELL PHONE CHARGES 47.59
01-31 S5 98031000464	12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR) 88.90
01-31 S5 98031000890	12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR) 375.76
01-31 S5 98031001326	12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER 1,260.00
01-31 S5 98031001764	12/01/97 12/31/97 DC TEL EQUIP (TRANSFER) 6.00
01-31 S5 98031002205	12/01/97 12/31/97 DC TEL EQUIP (TRANSFER) 60.00
01-31 S5 98031002648	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER) 188.93
02-24 SV 84901000767	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET 150.00
02-26 P1 8PA15000170 JAMES HILTRAUT	07/19/97 09/09/97 CELL PHONE CHARGES 53.30
03-03 P1 8PA15000172 THOMAS E MOHR	12/07/97 12/24/97 CELL PHONE CHARGES 49.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL MCMALE -CON.						
01-30	P1	PRINTING AND REPRODUCTION	12/11/97	PRINTING OF DIGESTS	2,772.62	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					416.20	
					416.20	
OTHER SERVICES						
01-08	P1	8PA15000123 THE MORNING CALL	11/21/97	TOWN MEETING AD	145.80	
01-08	P1	8PA15000122 THE TIMES NEWS	11/13/97	TOWN MEETING AD	55.20	
01-30	P1	8PA15000150 JANSOON PUBLISHING	12/01/97	TOWN MTG ADS	74.00	
01-30	P1	8PA15000143 LEHIGH ALL-BRITE CLEANING	12/01/97	CLEANING DISTRICT OFFICE	80.00	
					355.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-07	P1	8PA15000118 EAST PENN PRESS	01/15/98	SUB WHITEHALL COPYL	11.70	
01-07	P1	8PA15000118 DO	01/15/98	SUB PARKLAND PRESS	11.70	
01-07	P1	8PA15000118 DO	01/15/98	SUB NORTHWESTERN PRESS	11.70	
01-07	P1	8PA15000118 DO	01/14/98	SUB EAST PENN PRESS	11.70	
01-08	P1	8PA15000120 FRAME FACTORY OUTLET	12/15/97	PICTURE FOR DISTRICT OFFICE	39.99	
01-15	P1	8PA15000127 ELENORE A O DONNELL	12/01/97	COFFEE SUPPLIES	36.16	
01-15	P1	8PA15000128 JUDITH B EDWARDS	12/01/97	CHAMBER LUNCHEON	12.00	
01-15	P1	8PA15000129 OFFICEMAX	12/10/97	OFFICE SUPPLIES	146.24	
01-20	P1	8PA15000133 BETHLEHEM AREA CHAMBER OF COM	12/12/97	SHALL BUSINESS BREAKFAST	14.00	
01-20	P1	8PA15000132 CONGRESSIONAL QUARTERLY	12/11/97	SUB CQ WEEKLY REPORT	574.00	
01-20	P1	8PA15000136 DEER PARK	12/03/97	COFFEE SUPPLIES	69.50	
01-20	P1	8PA15000136 DO	12/03/97	WATER	52.90	
01-20	P1	8PA15000135 NAZARETH AREA CHAMBER OF COME	12/11/97	BREAKFAST MEETING	10.00	
01-20	P1	8PA15000134 PINEBROOK SERVICES	12/02/97	EDUCATION LUNCHEON	11.00	
01-31	SV	8A901000597 HISPANIC AIDS ED. CONSORTIUM	12/24/97	CONSORTIUM DINNER	15.00	
01-31	SV	8A901000597 XEROX CORPORATION	05/13/97	TONER CARTRIDGE	69.00	
01-31	SV	8A901000597 DO	06/26/97	3 TONER CARTRIDGES	201.00	
01-31	SV	8A901000597 DO	10/21/97	3 TONER CARTRIDGES	201.00	
					1,498.59	
SUPPLIES AND MATERIALS TOTALS:						
02-19	P1	8PA15000159 LANIER WORLDWIDE, INC.	04/01/97	COPIES	123.20	
					123.20	
					9,276.28	
EQUIPMENT						
					123.20	
					123.20	
EQUIPMENT TOTALS:						
					9,276.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
01-30	P4	BUSPS129709 DISBURSING OFC-US POSTAL SVC	12/01/97	FRANKED MAIL	1,634.38	
					1,634.38	
FRANKED MAIL						
					1,634.38	
FRANKED MAIL TOTALS:						
					1,634.38	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					1,634.38	
OFFICE TOTALS:						
					10,910.66	

1996 HON. PAUL MCHALE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-21 CR 80PAC030011 ROBERT F. HARTELL LTD PAYABILITY CANCELLATION TRAVEL TOTALS: -6.00
-6.00

01-31 SV 8A901000597 XEROX CORPORATION 2 TONER CARTRIDGES SUPPLIES AND MATERIALS 134.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 134.00
128.00

128.00
=====

1998 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 133,744.25
TRAVEL 5,453.86
RENT, COMMUNICATION, UTILITIES 8,066.60
PRINTING AND REPRODUCTION 50.80
OTHER SERVICES 130.00
SUPPLIES AND MATERIALS 2,937.49
EQUIPMENT 4,757.47
OFFICIAL EXPENSES OF MEMBERS TOTALS: 155,140.47

FRANKED MAIL 27,824.60
OFFICIAL MAIL ALLOWANCE TOTALS: 27,824.60

OFFICE TOTALS: 182,965.07
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRE, J H 1,008.33
BELL, DONNA M 12,772.33
BREMER, JUDITH M 12,892.90
BRICK, CARY R 28,757.67
GRABIEC, ELAINE F 6,596.33
HENDERSON, DIANE L 3,015.47
HUMPHRIES, JOANN D ELLIS 12,530.00
JOHNSON, DANA L 10,864.67
KAPLAN, BETSY B 4,420.30
KULL, JOHN F 12,492.16
LEHAY, ANNE R 11,050.72
ORTLOFF, RUTH M 5,377.77
TURPIN, MELANIE A 11,965.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN H MCHUGH -CON.						
TRAVEL						
02-03	P1	8NY24000056	HON. JOHN H. MCHUGH	01/13/98 01/24/98 LODGING	174.77	
02-03	P1	8NY24000056	DO	01/13/98 01/24/98 PLANE SYR-PHIL	201.00	
02-03	P1	8NY24000056	DO	01/13/98 01/24/98 CAR RENTAL	928.66	
02-03	P1	8NY24000056	DO	01/13/98 01/24/98 GASOLINE	103.75	
02-03	P1	8NY24000056	DO	01/13/98 01/24/98 TAXI	10.00	
02-24	P1	8NY24000069	DANA L JOHNSON	02/05/98 02/07/98 LODGING	97.32	
02-24	P1	8NY24000069	DO	02/05/98 02/07/98 MEALS	4.63	
02-24	P1	8NY24000069	DO	02/05/98 02/07/98 PLAIN/TRAIN DC-ALB-DC	386.00	
02-24	P1	8NY24000069	DO	02/05/98 02/07/98 CAR RENTAL	229.23	
02-24	P1	8NY24000069	DO	02/05/98 02/07/98 GASOLINE	16.46	
02-24	P1	8NY24000069	DO	02/05/98 02/07/98 TAXI	26.00	
02-26	P1	8NY24000076	HON. JOHN H. MCHUGH	02/05/98 02/07/98 PLANE DC-SYR-DC	394.00	
02-26	P1	8NY24000076	DO	02/05/98 02/07/98 CAR RENTAL	266.17	
02-26	P1	8NY24000076	DO	02/05/98 02/07/98 GASOLINE	20.00	
03-09	P1	8NY24000081	DO	02/05/98 LODGING	108.24	
03-09	P1	8NY24000082	DO	02/13/98 02/14/98 PLANE DC-SYR-DC	383.00	
03-09	P1	8NY24000082	DO	02/12/98 02/14/98 CAR RENTAL	139.22	
03-10	P1	8NY24000084	DO	02/18/98 02/20/98 PLANE DC-SYR-DC	394.00	
03-10	P1	8NY24000084	DO	02/18/98 02/20/98 CAR RENTAL	235.52	
03-17	P1	8NY24000089	DO	03/05/98 03/07/98 LODGING	58.00	
03-17	P1	8NY24000089	DO	03/05/98 03/07/98 PLANE DC-SYR-DC	390.00	
03-17	P1	8NY24000089	DO	03/05/98 03/07/98 CAR RENTAL	310.10	
03-17	P1	8NY24000089	DO	03/05/98 03/07/98 GASOLINE	10.90	
03-20	P1	8NY24000091	CARY R. BRICK	03/13/98 03/14/98 PLANE DC-SYR-DC	398.00	
03-20	P1	8NY24000091	DO	03/13/98 03/14/98 CAR RENTAL	121.49	
03-20	P1	8NY24000091	DO	03/13/98 03/14/98 PARKING	24.00	
03-20	P1	8NY24000090	ELAINE F. GRABIEC	02/04/98 03/04/98 MILEAGE BY PRIVATE AUTO	23.40	
PERSONNEL COMPENSATION TOTALS:					5,453.86	
TRAVEL TOTALS:					407.00	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NY2401R9801	COUNTY OF FULTON	01/01/98 01/31/98 JOHNSTOWN - RENT	505.00	
01-21	P9	NY2402R9801	KEYCORP A/R	01/01/98 01/31/98 WATEROWN - RENT	69.47	
02-05	P1	8NY24000060	BETSY B KAPLAN	12/25/97 01/24/98 TELEPHONE CHARGES	407.00	
02-20	P9	NY2401R9802	COUNTY OF FULTON	02/01/98 02/28/98 JOHNSTOWN - RENT	505.00	
02-20	P9	NY2402R9802	KEYCORP A/R	02/01/98 02/28/98 WATEROWN - RENT	7.07	
02-24	P1	8NY24000065	FEDERAL EXPRESS CORP	01/13/98 01/15/98 SHIPPING CHARGES	7.14	
02-24	P1	8NY24000065	DO	01/20/98 01/22/98 SHIPPING CHARGES	33.51	
02-27	P1	8NY24000075	CARY R. BRICK	01/10/98 01/20/98 TELEPHONE CHARGES	142.02	
02-28	SS	98059000457		01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	119.95	
02-28	SS	98059000582		01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		

02-28 S5	980590001318	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
02-28 S5	980590001758	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	93.97
02-28 S5	980590002199	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	980590002643	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	777.71
03-06 P1	8NY240000080	01/29/98		SHIPPING CHARGES	3.45
03-10 P1	8NY240000083	01/25/98	02/24/98	TELEPHONE CHARGES	77.16
03-10 P1	8NY240000085	02/13/98		SHIPPING CHARGES	3.45
03-20 P9	NY2401R9803	03/01/98	03/31/98	JOHNSTON - RENT	407.00
03-20 P9	NY2402R9803	03/01/98	03/31/98	WATERTON - RENT	505.00
03-25 P1	8NY240000092	02/25/98	03/24/98	TELEPHONE CHARGES	75.71
03-26 P1	8NY240000093	01/14/98	01/15/98	SHIPPING CHARGES	3.50
03-26 DG	8GSA033198C	01/01/98	03/31/98	RENT PLATTSBURGH	2,405.00
03-31 S5	98090000458	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	142.02
03-31 S5	98090000486	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	110.64
03-31 S5	980900001322	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	270.00
03-31 S5	980900001762	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	33.97
03-31 S5	980900002205	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	980900002651	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	544.86
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,066.60
02-28 S3	980590000245	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	50.80
				PRINTING AND REPRODUCTION TOTALS:	50.80
03-26 P1	8NY240000095	12/15/97	02/14/98	FILE STORAGE	130.00
				OTHER SERVICES TOTALS:	130.00
				SUPPLIES AND MATERIALS	
01-31 S1	98031000362	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	151.34
02-06 P1	8NY240000058	01/26/98	01/26/99	NEWSPAPER SUBSCRIPTION	106.60
02-09 P1	8NY240000059	02/07/98	02/07/99	NEWSPAPER SUBSCRIPTION	30.00
02-18 P1	8NY240000064	03/01/98	03/01/99	SUBSCRIPTION BINDERS	134.55
02-18 P1	8NY240000062	01/14/98			54.39
02-24 P1	8NY240000068	03/17/98	03/17/99	SUBSCRIPTION	35.00
02-24 P1	8NY240000067	02/23/98	02/23/99	SUBSCRIPTION	217.00
02-26 P1	8NY240000070	02/28/98	02/28/99	SUBSCRIPTION	26.00
02-26 P1	8NY240000071	02/24/98	02/24/99	SUBSCRIPTION	145.00
02-26 P1	8NY240000073	03/11/98	06/02/98	SUBSCRIPTION	204.96
02-26 P1	8NY240000072	02/25/98	02/25/99	SUBSCRIPTION	179.40
02-26 P1	8NY240000074	03/15/98	03/15/99	SUBSCRIPTION	26.00
02-28 S1	98059000359	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	425.88
03-06 P1	8NY240000077	01/31/98		LEAD-FREE WATER	12.00
03-06 P1	8NY240000079	03/09/98	03/09/99	NEWSPAPER SUBSCRIPTION	25.00
03-06 P1	8NY240000078	02/22/98	02/23/99	NEWSPAPER SUB PLATTSBURGH	207.00
03-10 P1	8NY240000086	02/08/98	02/08/99	NEWSPAPER SUBSCRIPTION	52.00
03-10 P1	8NY240000088	02/08/98	02/08/99	NEWSPAPER SUBSCRIPTION	52.00
03-10 P1	8NY240000087	02/08/98	02/08/99	NEWSPAPER SUBSCRIPTION	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JOHN M MCHUGH	-CON.				
03-19	P1	8NY24000061	ST. LAWRENCE	02/09/98	02/09/98 SUB (PLAINDEALER)	19.95	
03-19	P1	8NY24000061	DO	02/22/98	02/22/98 SUB (JOURNAL)	69.30	
03-19	P1	8NY24000061	DO	02/09/98	02/09/98 SUB (COURIER-OBSERVER)	80.85	
03-19	P1	8NY24000061	DO	02/22/98	02/22/98 SUB (ADVANCE NEWS)	58.00	
03-26	P1	8NY24000094	AQUA COOL	02/28/98	LEAD-FREE WATER	35.60	
03-26	P1	8NY24000094	MATERTONN DAILY TIMES	03/29/98	03/28/99 NEWS PAPER SUB WASH OFF	279.76	
03-31	S1	98090000369		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	257.91	
					SUPPLIES AND MATERIALS TOTALS:	2,937.49	
EQUIPMENT							
01-31	S2	98031000874		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	1,696.07	
02-28	S2	98059000875		01/08/98	01/31/98 EQUIPMENT (TRANSFER)	-94.50	
02-28	S2	98059000876		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	1,577.95	
03-31	S2	98090001090		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	1,577.95	
					EQUIPMENT TOTALS:	4,757.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,140.47	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019827	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	27,356.44	
03-30	P1	8USPS029809	DO	02/01/98	02/28/98	468.16	
					FRANKED MAIL TOTALS:	27,824.60	
					OFFICIAL MAIL ALLOWANCE TOTALS:	27,824.60	
					OFFICE TOTALS:	182,965.07	
1997 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ANDRE, J H				01/01/98	01/02/98 FIELD ASSISTANT	22.92	
BELL, DONNA M				01/01/98	01/02/98 ADMINISTRATIVE SECRETARY	285.42	
BREMER, JUDITH M				01/01/98	01/02/98 SENIOR LEGISLATIVE ASSISTANT	288.11	
BRICK, CARY R				01/01/98	01/02/98 CHIEF OF STAFF	653.58	
GRABIEC, ELAINE F				01/01/98	01/02/98 DISTRICT OFFICE MANAGER	149.92	
HENDERSON, DIANE L				01/01/98	01/02/98 DISTRICT OFFICE MANAGER	68.53	
HUMPHRIES, JOANN D ELLIS				01/01/98	01/02/98 CASEWORKER/OFFICE MANAGER	280.00	
JOHNSON, DANA L				01/01/98	01/02/98 PRESS SECRETARY	240.33	
KAPLAN, BETSY B				01/01/98	01/02/98 FIELD ASSISTANT	100.46	
KULL, JOHN F				01/01/98	01/02/98 ASST FOR COMMUNITY LIAISON	273.25	
LEHAY, ANNE R				01/01/98	01/02/98 LEGISLATIVE ASSISTANT	246.95	
ORTLOFF, RUTH M				01/01/98	01/02/98 DISTRICT OFFICE MANAGER	122.22	
TURPIN, MELANIE A				01/01/98	01/02/98 LEGISLATIVE RESEARCH ASSISTANT	267.39	

PERSONNEL COMPENSATION TOTALS:

TRAVEL			
01-13 P1	8NY24000054 ANNE R. LEMAY	12/17/97 12/19/97 LODGING	59.40
01-13 P1	8NY24000054 DO	12/17/97 12/19/97 MEALS	7.75
01-13 P1	8NY24000054 DO	12/17/97 12/19/97 TRAIN DC-NY-SYR	115.00
01-13 P1	8NY24000054 DO	12/17/97 12/19/97 CAR RENTAL	114.33
01-13 P1	8NY24000054 DO	12/17/97 12/19/97 GASOLINE	9.25
01-13 P1	8NY24000054 DO	12/17/97 12/19/97 TAXI	45.30
01-13 P1	8NY24000054 HON. JOHN M. MCHUGH	12/08/97 12/27/97 PLANE DC-SYR-DC	394.00
01-15 P1	8NY24000055 DO	12/08/97 12/27/97 CAR RENTAL	1,396.13
01-15 P1	8NY24000055 DO	12/08/97 12/27/97 GASOLINE	94.50
01-15 P1	8NY24000055 DO	12/08/97 12/27/97 TOLLS	4.55
		TRAVEL TOTALS:	2,240.21
RENT, COMMUNICATION, UTILITIES			
01-07 P1	8NY24000052 FEDERAL EXPRESS CORP	11/30/97 SHIPPING CHARGES	7.19
01-08 P1	8NY24000049 DANA L JOHNSON	08/02/97 10/24/97 TELEPHONE CHARGES	88.70
01-31 S5	98031000465	12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	142.02
01-31 S5	98031000891	12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	85.04
01-31 S5	98031001327	12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	270.00
01-31 S5	98031001765	12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	23.97
01-31 S5	98031002206	12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	98031002649	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	446.93
02-18 P1	8NY24000063 FEDERAL EXPRESS CORP	12/11/97 12/12/97 SHIPPING CHARGES	10.52
02-24 SV	8A901000767	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	1,284.37
PRINTING AND REPRODUCTION			
02-06 P1	8NY24000057 CONGRESSIONAL PRINTER	12/30/97 BUSINESS CARDS	73.00
		PRINTING AND REPRODUCTION TOTALS:	73.00
SUPPLIES AND MATERIALS			
01-07 P1	8NY24000051 AQUA COOL WASHINGTON	11/30/97 LEAD-FREE WATER	12.00
01-07 P1	8NY24000050 BOONVILLE HERALD	12/24/97 12/24/98 NEWSPAPER SUBSCRIPTION	20.00
01-07 P1	8NY24000053 C.R. ALLEN, INC.	12/04/97 OFFICE SUPPLIES	2.28
01-07 P1	8NY24000044 LAKE PLACID NEWS	01/31/98 01/31/99 NEWSPAPER SUBSCRIPTION	39.00
01-08 P1	8NY24000048 C.R. ALLEN, INC.	12/04/97 OFFICE SUPPLIES	42.75
01-20 P2	8NY24000004 SAVIN CORP.	12/29/97 01/07/98 5 EA TONER FOR SAVIN 9940	782.10
01-31 S1	8NY240000720	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	17.34
02-12 P2	8NY24000005 ACCUCOM SYSTEMS CORP	01/15/98 01/21/98 2 BX GUASAR FAX PAPER	50.00
02-24 P1	8NY24000066 AQUA COOL	12/31/97 LEAD-FREE WATER	35.60
		SUPPLIES AND MATERIALS TOTALS:	1,001.07
EQUIPMENT			
01-31 S2	98031000873	01/01/97 09/30/97 EQUIPMENT (TRANSFER)	138.60
01-31 S2	98031000875	10/01/97 12/31/97 EQUIPMENT (TRANSFER)	211.89
02-25 P2	8NY24000003 SAVIN CORP.	12/19/97 12/19/97 SAVIN COPIER	10,847.00

2,999.08

59.40

7.75

115.00

114.33

9.25

45.30

394.00

1,396.13

94.50

4.55

2,240.21

7.19

88.70

142.02

85.04

270.00

23.97

60.00

446.93

10.52

150.00

1,284.37

73.00

73.00

12.00

20.00

2.28

39.00

42.75

782.10

17.34

50.00

35.60

1,001.07

138.60

211.89

10,847.00

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. JOHN H MCHUGH -CON.

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS12709 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

EQUIPMENT TOTALS: 11,197.49
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,795.22

474.09
 FRANKED MAIL TOTALS: 474.09
 OFFICIAL MAIL ALLOWANCE TOTALS: 474.09

19,269.31
 OFFICE TOTALS: 19,269.31

1996 HON. JOHN H MCHUGH

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

01-12 P2 7NY24000005 INTERAMERICA TECHNOLOGIES 02/05/97 02/05/97 7 COMPUTERS/UPGRD/MCHUGH/DC 3,395.00
 01-12 P2 7NY24000005 DO 02/05/97 02/05/97 7 COMPUTERS/UPGRD/MCHUGH/DC 180.00
 01-12 P2 7NY24000005 DO 02/05/97 02/05/97 7 COMPUTERS/UPGRD/MCHUGH/DC 13,658.00
 01-12 P2 7NY24000005 DO 02/05/97 02/05/97 7 COMPUTERS/UPGRD/MCHUGH/DC 925.00
 02-05 P2 6NY24000001 DO 08/22/96 08/22/96 HP NETSERVER PENTIUM M/TRADEIN 1,178.00
 02-05 P2 6NY24000001 DO 08/22/96 08/22/96 INSTALL 495.00

EQUIPMENT TOTALS: 19,831.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,831.00

19,831.00
 OFFICE TOTALS: 19,831.00

1998 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 118,917.67
 TRAVEL 12,866.12
 RENT, COMMUNICATION, UTILITIES 14,007.63
 PRINTING AND REPRODUCTION 461.40
 OTHER SERVICES 422.95
 SUPPLIES AND MATERIALS 4,910.80
 EQUIPMENT 11,419.21
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 163,005.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 815.68
 OFFICIAL MAIL ALLOWANCE TOTALS: 815.68

163,821.46
 OFFICE TOTALS: 163,821.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

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BERNHARDT, DAVID	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	3,201.11
BOS, WILLIAM H	01/03/98	03/31/98	PRESS SECRETARY	9,777.77
BRAYSHAM, PAUL	01/22/98	03/31/98	STAFF ASSISTANT	4,312.50
EGGER, DEBRA	01/03/98	03/31/98	OFFICE MANAGER	5,833.34
ENDRISS, WILLIAM ROBERT	03/01/98	03/31/98	CONSTITUENT CASEWORKER	1,375.00
DO	01/03/98	02/28/98	PART-TIME EMPLOYEE	1,772.23
ETHERIDGE, JULIANA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,088.90
FINLEY, STEPHANIE J	01/03/98	03/31/98	CHIEF OF STAFF	21,316.66
FITZGERALD, DOUGLAS M	03/09/98	03/31/98	CONSTITUENT CASEWORKER	5,911.11
FOLKESTAD, ANDREW C	01/03/98	03/31/98	PAID INTERN	733.33
GOMEZ, R	01/03/98	03/31/98	DISTRICT DIRECTOR	13,444.43
GREEN, IRENE O	01/03/98	03/31/98	OFFICE MANAGER	5,903.34
HROBSKY, JON	01/03/98	02/28/98	AREA REPRESENTATIVE	5,988.90
KERST, LYNNE	03/01/98	03/31/98	PART-TIME EMPLOYEE	2,134.73
DO	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	552.08
LARSON, JAMES K	01/03/98	03/31/98	CONSTITUENT CASEWORKER	5,866.67
LISCO, TAMARA LEE	01/03/98	03/31/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	4,888.90
O'CONNELL, KELLEY E	01/03/98	03/31/98	DISTRICT SERVICE DIRECTOR	7,294.44
SELEY, LISA D	01/03/98	03/31/98	SPECIAL ASSISTANT	6,016.67
ZABRAND, DANIEL J	01/03/98	03/31/98		5,505.56
			PERSONNEL COMPENSATION TOTALS:	118,917.67
TRAVEL				
01-29 P1 8C003000146 DAVID BERNHARDT	01/03/98	01/07/98	MEALS	6.00
01-29 P1 8C003000146 DO	01/03/98	01/07/98	CAR RENTAL	139.00
01-29 P1 8C003000146 DO	01/03/98	01/07/98	GASOLINE	25.60
01-29 P1 8C003000144 HON. SCOTT MCINNIS	01/06/98		LODGING	92.00
01-29 P1 8C003000144 DO	01/06/98		TAXI FARE	40.00
01-29 P1 8C003000144 DO	01/07/98		GAS FOR RENTAL CAR	17.15
01-29 P1 8C003000145 DO	01/09/98		MEAL	16.70
01-29 P1 8C003000145 DO	01/08/98		MEAL	6.58
01-29 P1 8C003000145 DO	01/13/98		GASOLINE FOR RENTAL CAR	18.78
01-29 P1 8C003000145 DO	01/06/98		MEAL IN DISTRICT	6.50
01-29 P1 8C003000149 STEPHANIE J FINLEY	01/02/98	01/20/98	RENTAL CAR	91.24
01-29 P1 8C003000149 DO	01/02/98	01/20/98	LODGING	54.05
01-29 P1 8C003000149 DO	01/02/98	01/20/98	MEALS	13.69
01-29 P1 8C003000149 DO	01/02/98	01/20/98	PLANE	220.00
01-29 P1 8C003000149 DO	01/02/98	01/20/98	GASOLINE	36.68
01-29 P1 8C003000149 DO	01/02/98	01/20/98	PRIVATE AUTO MILES	159.28
01-30 P1 8C003000174 DAVID BERNHARDT	01/06/98		PARKING	49.50
01-30 P1 8C003000185 HAMPTON INN	01/15/98	01/16/98	AIR DIA TO WASH, DC	83.00
01-30 P1 8C003000171 HON. SCOTT MCINNIS	01/21/98		LODGING	51.00
01-30 P1 8C003000172 DO	01/13/98		MILEAGE	39.60
			TAXI FEE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT MCINNIS -CON.							
01-30	P1	8C003000172	HON. SCOTT MCINNIS	01/08/98	TAXI FEE	13.00	13.00
01-30	P1	8C003000172	DO	01/08/98	TAXI FEE	13.00	13.00
01-30	P1	8C003000172	DO	01/07/98	PARKING FEE	6.00	6.00
01-30	P1	8C003000172	DO	01/08/98	MEAL IN DISTRICT	14.00	14.00
01-30	P1	8C003000175	DO	01/12/98	AIR R/T G.J. TO DIA	278.00	278.00
01-30	P1	8C003000170	LISA SELEY	01/15/98	MILEAGE	14.52	14.52
01-30	P1	8C003000170	DO	01/13/98	GAS FOR RENTAL CAR	8.00	8.00
01-30	P1	8C003000170	DO	01/06/98	GAS FOR RENTAL CAR	17.10	17.10
01-30	P1	8C003000150	WILLIAM BOS	01/06/98	MEAL IN DISTRICT	3.00	3.00
01-30	P1	8C003000150	DO	01/14/98	GASOLINE FOR RENTAL CAR	14.15	14.15
01-30	P1	8C003000150	DO	01/07/98	GASOLINE FOR RENTAL CAR	9.98	9.98
01-30	P1	8C003000150	DO	01/13/98	MEAL IN DISTRICT	12.86	12.86
01-30	P1	8C003000150	DO	01/13/98	LOGGING EN ROUTE DISTRICT	89.43	89.43
01-30	P1	8C003000151	DO	01/07/98	MEAL IN DISTRICT	12.00	12.00
01-30	P1	8C003000151	DO	01/12/98	MEAL IN DISTRICT	3.23	3.23
01-30	P1	8C003000151	DO	01/08/98	MEAL IN DISTRICT	7.12	7.12
01-30	P1	8C003000151	DO	01/09/98	MEAL IN DISTRICT	20.00	20.00
01-30	P1	8C003000151	DO	01/08/98	MEAL IN DISTRICT	15.78	15.78
01-30	P1	8C003000153	DO	01/08/98	MEAL IN DISTRICT	8.99	8.99
01-30	P1	8C003000153	DO	01/12/98	MEAL IN DISTRICT	8.52	8.52
01-30	P1	8C003000153	DO	01/13/98	MEAL IN DISTRICT	2.53	2.53
01-30	P1	8C003000153	DO	01/07/98	LOGGING IN DISTRICT	56.48	56.48
01-30	P1	8C003000153	DO	01/06/98	LOGGING IN DISTRICT	95.00	95.00
01-30	P1	8C003000156	DO	01/12/98	AIRFARE FROM G.J. TO DIA	139.00	139.00
01-30	P1	8C003000156	DO	01/06/98	MEAL IN DISTRICT	12.00	12.00
01-30	P1	8C003000156	DO	01/13/98	MEAL IN DISTRICT	15.00	15.00
01-30	P1	8C003000156	DO	01/07/98	MEAL IN DISTRICT	8.68	8.68
01-30	P1	8C003000156	DO	01/12/98	MEAL IN DISTRICT	2.71	2.71
01-30	P1	8C003000160	DO	01/11/98	MEAL IN DISTRICT	10.15	10.15
01-30	P1	8C003000160	DO	01/10/98	MEAL IN DISTRICT	10.62	10.62
01-30	P1	8C003000160	DO	01/07/98	MEAL IN DISTRICT	8.52	8.52
01-30	P1	8C003000160	DO	01/09/98	MEAL IN DISTRICT	20.55	20.55
01-30	P1	8C003000160	DO	01/10/98	GAS FOR RENTAL CAR	18.21	18.21
01-30	P1	8C003000173	DO	01/06/98	AIR DC TO G.J.	359.00	359.00
02-10	P1	8C003000198	KELLEY E O CONNELL	01/12/98	AIR ASPEN-DC	335.00	335.00
02-18	P1	8C003000207	DAVID BERNHARDT	01/28/98	LOGGING	95.03	95.03
02-18	P1	8C003000207	DO	01/28/98	MEALS	26.65	26.65
02-18	P1	8C003000207	DO	02/01/98	GASOLINE	33.67	33.67
02-18	P1	8C003000207	DO	01/28/98	PARKING	9.00	9.00
02-18	P1	8C003000206	DOUGLAS M FITZGERALD	01/28/98	PARKING	9.36	9.36
02-18	P1	8C003000206	DO	01/28/98	GASOLINE	5.00	5.00

02-18 P1	8C003000203	ENTERPRISE RENT-A-CAR	01/06/98	RENTAL CAR	50.06
02-18 P1	8C003000203	DO	01/12/98	RENTAL CAR	93.45
02-18 P1	8C003000208	ROGER GOMEZ	01/20/98	LODGING	119.61
02-18 P1	8C003000208	DO	01/20/98	HEALS	89.11
02-18 P1	8C003000208	DO	01/20/98	01/23/98 GASOLINE	54.22
02-18 P1	8C003000204	THRIFTY CAR RENTAL	01/07/98	RENTAL CAR	233.40
02-18 P1	8C003000205	WILLIAM BOS	01/13/98	01/12/98	220.00
02-19 P1	8C003000212	TAMARA LISCO	01/08/98	AIR DIA TO MASH, DC	50.60
02-20 P1	8C003000217	ENTERPRISE RENT-A-CAR	01/13/98	01/09/98 MILEAGE	37.23
02-20 P1	8C003000217	DO	01/28/98	RENTAL CAR	61.62
02-20 P1	8C003000217	DO	01/06/98	RENTAL CAR	42.00
02-20 P1	8C003000218	HON. SCOTT MCINNIS	01/06/98	RENTAL CAR	91.24
02-20 P1	8C003000218	DO	01/19/98	MEAL IN DISTRICT	20.53
02-20 P1	8C003000218	DO	01/16/98	GAS FOR RENTAL CAR	16.03
02-20 P1	8C003000218	DO	01/13/98	GAS FOR RENTAL CAR	19.74
02-20 P1	8C003000218	DO	01/26/98	TAXI FROM AIRPORT	42.70
02-20 P1	8C003000219	DO	01/20/98	GAS FOR RENTAL CAR	19.86
02-20 P1	8C003000219	DO	02/05/98	AIR RT DC TO GJ	718.00
02-20 P1	8C003000219	DO	02/03/98	AIR GJ TO MASH	359.00
02-20 P1	8C003000220	KELLEY E O CONNELL	01/28/98	LODGING	51.00
02-20 P1	8C003000220	DO	01/07/98	MILEAGE	39.60
02-20 P1	8C003000220	DO	02/03/98	MILEAGE	11.88
02-20 P1	8C003000220	DO	02/05/98	MILEAGE	11.88
02-20 P1	8C003000209	LISA SELEY	02/11/98	MILEAGE	11.88
02-20 P1	8C003000209	DO	02/03/98	RENTAL CAR	38.33
02-20 P1	8C003000209	DO	02/03/98	GAS FOR RENTAL CAR	7.66
02-20 P1	8C003000211	STEPHANIE FINLEY	01/22/98	GAS FOR RENTAL CAR	10.50
02-20 P1	8C003000211	DO	01/27/98	MILEAGE	12.32
02-20 P1	8C003000211	DO	01/10/98	MEALS	14.93
02-20 P1	8C003000211	DO	01/14/98	PARKING	7.00
02-23 P1	8C003000221	HON. SCOTT MCINNIS	01/13/98	GAS FOR RENTAL CAR	11.68
02-23 P1	8C003000221	DO	01/22/98	GAS FOR RENTAL CAR	8.00
02-23 P1	8C003000221	DO	01/22/98	GAS FOR RENTAL CAR	16.00
02-23 P1	8C003000221	DO	01/22/98	MEALS IN DISTRICT	61.76
02-23 P1	8C003000221	DO	01/04/98	RT FLIGHT GJ TO SAN DIEGO	644.00
02-23 P1	8C003000222	THRIFTY CAR RENTAL	01/26/98	FLIGHT FROM SLC TO MASH, DC	265.00
02-23 P1	8C003000222	DO	01/13/98	RENTAL CAR	256.82
02-25 P1	8C003000226	ENTERPRISE RENT-A-CAR	01/21/98	RENTAL CARS	42.00
02-25 P1	8C003000226	DO	01/19/98	RENTAL CAR	225.00
02-25 P1	8C003000226	DO	01/22/98	RENTAL CAR	45.99
02-25 P1	8C003000226	DO	01/27/98	RENTAL CAR	30.66
02-25 P1	8C003000229	WILLIAM BOS	01/08/98	RENTAL CAR	357.39
02-25 P1	8C003000240	HAMPTON INN	01/09/98	LODGING IN DISTRICT	103.99
02-26 P1	8C003000250	DAVID BERNHARDT	01/15/98	LODGING - FINLEY	51.00
03-23 P1	8C003000263	DAVID BERNHARDT	01/20/98	AIRFARE DC TO DIA RT	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.							
1998 HON. SCOTT MCINNIS -CON.							
03-23	P1	8C003000260	DEBRA EGGER	01/22/98	MILEAGE		35.64
03-23	P1	8C003000257	ENTERPRISE RENT-A-CAR	01/06/98	RENTAL CAR		91.24
03-23	P1	8C003000257	DO	01/28/98	RENTAL CAR		200.25
03-23	P1	8C003000257	DO	02/01/98	RENTAL CAR		45.99
03-23	P1	8C003000257	DO	02/09/98	RENTAL CAR		38.00
03-23	P1	8C003000257	DO	02/26/98	RENTAL CAR		100.00
03-23	P1	8C003000257	DO	03/02/98	RENTAL CAR		274.66
03-23	P1	8C003000257	DO	03/04/98	RENTAL CAR		11.00
03-23	P1	8C003000258	HON. SCOTT MCINNIS	03/03/98	GAS FOR RENTAL CAR		10.67
03-23	P1	8C003000258	DO	02/27/98	MEAL IN ROUTE TO DC		12.02
03-23	P1	8C003000258	DO	03/03/98	MEAL IN ROUTE TO GJ		12.17
03-23	P1	8C003000258	DO	02/26/98	MEAL IN DISTRICT		57.02
03-23	P1	8C003000258	DO	02/27/98	LODGING IN DISTRICT		359.00
03-23	P1	8C003000259	DO	01/28/98	AIRFARE MASH, DC TO GJ		359.00
03-23	P1	8C003000259	DO	02/20/98	AIRFARE MASH, DC TO GJ		359.00
03-23	P1	8C003000259	DO	02/23/98	AIRFARE GJ TO MASH, DC		359.00
03-23	P1	8C003000259	DO	02/26/98	AIRFARE MASH, DC TO GJ		359.00
03-23	P1	8C003000259	DO	03/03/98	AIRFARE GJ TO MASH, DC		359.00
03-23	P1	8C003000262	DO	03/05/98	AIRFARE MASH, DC TO GJ		359.00
03-23	P1	8C003000262	DO	03/09/98	AIRFARE GJ TO MASH, DC		359.00
03-23	P1	8C003000262	DO	03/12/98	AIRFARE MASH, DC TO GJ		359.00
03-23	P1	8C003000261	KELLEY E O CONNELL	02/24/98	MILEAGE		11.88
03-23	P1	8C003000261	DO	02/26/98	MILEAGE		11.88
03-23	P1	8C003000261	DO	03/03/98	MILEAGE		11.88
03-23	P1	8C003000264	ROGER GOMEZ	03/05/98	MILEAGE		234.00
03-26	P1	8C003000272	LISA SELEY	03/06/98	AIRFARE COLO. SPRS. TO DC RT		48.40
03-26	P1	8C003000272	DO	02/19/98	MILEAGE		9.00
03-26	P1	8C003000274	DO	02/26/98	GAS FOR RENTAL CAR		34.60
03-26	P1	8C003000275	ROGER GOMEZ	03/10/98	GAS FOR RENTAL CAR		197.28
03-26	P1	8C003000275	DO	03/08/98	LODGING		54.74
03-26	P1	8C003000275	DO	03/11/98	MEALS		234.00
03-26	P1	8C003000275	DO	03/08/98	PLANE		11.31
03-26	P1	8C003000275	DO	03/08/98	03/11/98 GASOLINE		10.00
03-27	P1	8C003000279	DOUGLAS H FITZGERALD	03/08/98	03/11/98 PARKING		43.56
03-27	P1	8C003000279	DO	03/18/98	LODGING		6.31
03-27	P1	8C003000279	DO	03/18/98	MEALS		12.88
03-31	SV	8A901001020	ENTERPRISE RENT-A-CAR	03/18/98	03/19/98 GASOLINE		274.66
03-31	SV	8A901001020	DO	03/02/98	CHANGE A/C# FROM 2130 TO 2120		-274.66
03-31	SV	8A901001020	DO	03/02/98	CHANGE A/C# FROM 2130 TO 2120		12,866.12
TRAVEL TOTALS:							

RENT, COMMUNICATION, UTILITIES

01-21 P9	C00304R9801	DAN GIJET/ OLD MAIN PROF BLDG	01/01/98	01/31/98	DURANGO - RENT	487.75
01-21 P9	C00302R9801	ENIPLA BUILDING CO. LLC	01/01/98	01/31/98	GRAND JUNCTION-RENT	700.00
01-21 P9	C00301R9801	GLENWOOD PROPERTIES, INC.	01/01/98	01/31/98	GLENWOOD SPRINGS - RENT	276.00
01-21 P9	C00303R9801	PUEBLO UNION DEPOT, INC.	01/01/98	01/31/98	PUEBLO - RENT	665.00
01-30 P1	8C003000186	AIRTOUCH CELLULAR	01/03/98		CELLULAR PHONE SERVICE	1.12
01-30 P1	8C003000188	CELLULAR ONE	12/04/97	01/05/98	CELLULAR PHONE SERVICE	304.39
01-30 P1	8C003000187	COMNET CELLULAR INC.	01/06/98		CELLULAR PHONE SERVICE	7.46
01-30 P1	8C003000189	UNITED PARCEL SERVICE	01/10/98		OVERNIGHT MAIL	21.00
02-19 P1	8C003000213	STEPHANIE FINLEY	01/20/98		SHIPPING	25.48
02-20 P1	8C003000214	AT&T WIRELESS SERVICE	12/16/97	01/15/98	CELLULAR PHONE SERVICE	64.80
02-20 P1	8C003000216	CELLULAR ONE	01/26/98	02/25/98	CELLULAR PHONE SERVICE	354.43
02-20 P1	8C003000215	COMNET CELLULAR INC.	12/07/97	12/09/97	CELLULAR PHONE SERVICE	7.46
02-20 P9	C00304R9802	DAN GIJET/ OLD MAIN PROF BLDG	02/01/98	02/28/98	DURANGO - RENT	487.75
02-20 P9	C00302R9802	ENIPLA BUILDING CO. LLC	02/01/98	02/28/98	GRAND JUNCTION-RENT	700.00
02-20 P9	C00301R9802	GLENWOOD PROPERTIES, INC.	02/01/98	02/28/98	GLENWOOD SPRINGS - RENT	276.00
02-20 P9	C00303R9802	PUEBLO UNION DEPOT, INC.	02/01/98	02/28/98	PUEBLO - RENT	665.00
02-20 P1	8C003000211	STEPHANIE FINLEY	01/07/98	01/19/98	FAXING SERVICES	19.20
02-25 P1	8C003000228	LSH, INC.	01/01/98	01/30/98	COMPUTER SERVICE	975.00
02-25 P1	8C003000242	TCI CABLEVISION	02/01/98	02/28/98	CABLE	3.64
02-25 P1	8C003000224	UNITED PARCEL SERVICE	02/07/98		OVERNIGHT MAIL	15.25
02-25 P1	8C003000230	DO	01/07/98	01/24/98	OVERNIGHT MAIL	22.00
02-25 P1	8C003000230	DO	01/10/98	01/16/98	OVERNIGHT MAIL	26.25
02-26 P1	8C003000251	TCI CABLEVISION	01/01/98	01/31/98	CABLE	3.64
02-28 S5	98059000458		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,113.74
02-28 S5	98059000883		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	457.49
02-28 S5	98059001319		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5	98059001759		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	59.98
02-28 S5	98059002200		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	98059002644		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	568.93
02-28 SV	8A901000815	COMNET CELLULAR INC.	12/01/97	12/09/97	CORR. 2/17/98 DOC# 8C003000215	-7.46
03-20 P9	C00304R9803	DAN GIJET/ OLD MAIN PROF BLDG	03/01/98	03/31/98	DURANGO - RENT	487.75
03-20 P9	C00302R9803	ENIPLA BUILDING CO. LLC	03/01/98	03/31/98	GRAND JUNCTION-RENT	700.00
03-20 P9	C00301R9803	GLENWOOD PROPERTIES, INC.	03/01/98	03/31/98	GLENWOOD SPRINGS - RENT	276.00
03-20 P9	C00303R9803	PUEBLO UNION DEPOT, INC.	03/01/98	03/31/98	PUEBLO - RENT	665.00
03-26 P1	8C003000271	EDEEN, INC.	02/12/98		SHIPPER	33.69
03-26 P1	8C003000276	FEDERAL EXPRESS CORP	01/16/98	02/03/98	OVERNIGHT MAIL	27.50
03-26 P1	8C003000277	UNITED PARCEL SERVICE	02/16/98	02/27/98	OVERNIGHT MAIL	58.50
03-26 P1	8C003000277	DO	02/01/98	02/13/98	OVERNIGHT MAIL	16.00
03-27 P1	8C003000278	STEPHANIE FINLEY	03/06/98		FAX	53.00
03-31 S5	98090000459		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	167.90
03-31 S5	98090000887		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	256.87
03-31 S5	98090001323		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	702.40
03-31 S5	98090001763		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	573.96
03-31 S5	98090002206		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. SCOTT MCINNIS -CON.							
03-31	S5	98090002652		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		592.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,007.63
PRINTING AND REPRODUCTION							
01-30	P1	8C0030001192 J. DAVID SIMS		01/01/98	01/31/98 PHOTOGRAPHIC		166.70
01-31	S3	98031000026		01/01/98	01/31/98 PHOTOGRAPHIC (TRANSFER)		3.20
02-25	P1	8C003000238 J. DAVID SIMS		02/01/98	02/28/98 PHOTOGRAPHIC		166.70
02-25	P1	8C003000249 U.S. TREASURY		02/09/98	REPRODUCTION OF LAWS		120.00
02-28	S3	98059000068		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:		461.40
OTHER SERVICES							
01-30	P1	8C0030001152 AUTOMATED HOME SYSTEMS, INC.		12/01/97	03/31/98 SECURITY SYSTEMS		47.85
02-25	P1	8C003000223 COLORADO PRESS SERVICE		01/30/98	CLIPPING		147.60
02-26	P1	8C003000253 AUTOMATED HOME SYSTEMS, INC.		01/16/98	SECURITY SYSTEMS AND MAINT		227.50
					OTHER SERVICES TOTALS:		422.95
SUPPLIES AND MATERIALS							
01-29	P1	8C0030001144 HON. SCOTT MCINNIS		01/07/98	MEAL WITH CONSTITUENTS		48.93
01-30	P1	8C0030001165 COPE OFFICE SUPPLIES		01/12/98	OFFICE SUPPLIES		43.79
01-30	P1	8C0030001191 OFFICE DEPOT		01/06/98	OFFICE SUPPLIES		66.11
01-30	P1	8C0030001193 THE WALL STREET JOURNAL		02/10/98	SUBSCRIPTION		175.00
01-30	P1	8C0030001167 WALMART (SOUTH SIDE)		01/16/98	OFFICE SUPPLIES		24.88
01-30	P1	8C0030001190 WALMART - GRAND JUNCTION		01/06/98	OFFICE SUPPLIES		46.89
01-31	S1	98031000116		01/01/98	OFFICE SUPPLY (TRANSFER)		961.96
02-13	P1	8C003000202 CONGRESS DAILY		02/01/98	INFORMATION PUBLICATION		1,197.00
02-13	P1	8C003000201 USA TODAY		01/20/98	NEWSPAPER SUBSCRIPTION		119.00
02-20	P1	8C003000219 HON. SCOTT MCINNIS		01/28/98	MEAL WITH CONSTITUENTS		29.65
02-20	P1	8C003000219 DO		02/12/98	MEAL WITH CONSTITUENTS		37.40
02-25	P1	8C003000243 AQUA COOL		01/06/98	BOTTLED WATER		42.00
02-25	P1	8C003000235 BULLETIN NEWS NETWORK		05/09/98	SUBSCRIPTION		295.00
02-25	P1	8C003000234 CONGRESSIONAL GREEN SHEETS		01/26/98	SUBSCRIPTION		495.00
02-25	P1	8C003000247 COPE OFFICE SUPPLY		01/12/98	OFFICE SUPPLIES		43.79
02-25	P1	8C003000233 DENVER POST		02/16/98	SUBSCRIPTION		119.60
02-25	P1	8C003000248 GIBIN S INC		01/30/98	OFFICE SUPPLIES		33.94
02-25	P1	8C003000246 L & A PLASTICS, INC		01/22/98	NAME TAGS		16.95
02-25	P1	8C003000225 OFFICE DEPOT		01/14/98	OFFICE SUPPLIES		93.04
02-25	P1	8C003000241 DO		01/27/98	OFFICE SUPPLIES		21.05
02-25	P1	8C003000227 PETERSON OFFICE SUPPLY CO.		02/02/98	OFFICE SUPPLIES		38.51
02-25	P1	8C003000236 DO		01/06/98	OFFICE SUPPLIES		59.98
02-28	P1	8C003000231 THE VALLEY COURIER		02/02/98	SUBSCRIPTION		115.00
03-11	P1	8C0030000111		02/01/98	OFFICE SUPPLY (TRANSFER)		150.69
03-11	P1	8C003000208 NATIONAL JOURNAL		02/01/98	INFORMATION PUBLICATION		1,197.00
03-12	CR	178045			RET'D CHK; INCORRECT PAYEE		-1,197.00

03-26 P1 8C003000268	OFFICE DEPOT	01/08/98	OFFICE SUPPLIES	59.21
03-26 P1 8C003000268	DO	01/13/98	OFFICE SUPPLIES	22.62
03-26 P1 8C003000268	DO	02/11/98	OFFICE SUPPLIES	41.67
03-26 P1 8C003000268	DO	02/24/98	OFFICE SUPPLIES	31.02
03-26 P1 8C003000270	MALMART (SOUTH SIDE)	02/12/98	OFFICE SUPPLIES	14.29
03-26 P1 8C003000269	MALMART - GRAND JUNCTION	02/23/98	OFFICE SUPPLIES	6.80
03-26 P1 8C003000269	DO	01/14/98	OFFICE SUPPLIES	66.51
03-27 P1 8C003000278	STEPHANIE FINLEY	02/19/98	OFFICE SUPPLY	405.74
03-31 S1 98090000115		03/01/98	OFFICE SUPPLY (TRANSFER)	9.78
			SUPPLIES AND MATERIALS TOTALS:	4,910.80
	EQUIPMENT			
01-31 S2 98031000335		01/01/98	EQUIPMENT (TRANSFER)	3,758.13
02-20 P2 8C003000006	SOFTWARE SPECTRUM	01/27/98	MINIFAX PRO 8.0	96.00
02-28 S2 98059000323		01/01/98	EQUIPMENT (TRANSFER)	20.06
02-28 S2 98059000324		02/01/98	EQUIPMENT (TRANSFER)	3,778.19
03-31 S2 98090000408		01/01/98	EQUIPMENT (TRANSFER)	-69.10
03-31 S2 98090000409		03/01/98	EQUIPMENT (TRANSFER)	3,835.93
			EQUIPMENT TOTALS:	11,419.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,005.78

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL			
02-27 P1 8USPS019827	DISBURSING OFC-US POSTAL SVC	01/03/98		542.13
03-30 P1 8USPS029809	DO	02/01/98		273.55
			FRANKED MAIL TOTALS:	815.68
			OFFICIAL MAIL ALLOWANCE TOTALS:	815.68
			OFFICE TOTALS:	163,821.46
			=====	

1997 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	BERNHARDT, DAVID	01/01/98	LEGISLATIVE DIRECTOR	47.22
	BOS, WILLIAM W	01/01/98	PRESS SECRETARY	222.22
	EGGER, DEBRA	01/01/98	OFFICE MANAGER	125.00
	ENDRISS, WILLIAM ROBERT	01/01/98	PART-TIME EMPLOYEE	61.11
	ETHERIDGE, JULIANA	01/01/98	LEGISLATIVE ASSISTANT	161.11
	FINLEY, STEPHANIE J	01/01/98	CHIEF OF STAFF	475.00
	FITZGERALD, DOUGLAS M	01/01/98	CONSTITUENT CASEWORKER	130.56
	GOMEZ, R	01/01/98	DISTRICT DIRECTOR	305.56
	GREEN, IRENE O	01/01/98	OFFICE MANAGER	130.00
	HROBSKY, JON	01/01/98	LEGISLATIVE ASSISTANT	136.11
	KERST, LYNN	01/01/98	AREA REPRESENTATIVE	73.61
	LARSON, JAMES K	01/01/98	LEGISLATIVE ASSISTANT	133.33
	LISCO, TAMARA LEE	01/01/98	CONSTITUENT CASEWORKER	111.11
	O'CONNELL, KELLEY E	01/01/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	163.89
	SELEY, LISA D	01/01/98	DISTRICT SERVICE DIRECTOR	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON, SCOTT MCINNIS -CON.						
ZAMBRANO, DANIEL J						
TRAVEL						
01-06	P1	8C003000121	CORPORATE AIRCRAFT SERVICES	AIR GJT-PUB-GJT	738.48	
01-07	P1	8C003000133	HON, SCOTT MCINNIS	MILEAGE FROM GJ TO GSP RT	57.20	
01-07	P1	8C003000133	DO	MILEAGE FROM GJ TO QAS RT	39.60	
01-08	P1	8C003000134	DO	AIRFARE GRAND JCT. TO DC	359.00	
01-08	P1	8C003000134	DO	AIRFARE GRAND JCT TO DEN	162.00	
01-08	P1	8C003000134	DO	AIRFARE GRAND JCT TO DC	418.00	
01-08	P1	8C003000134	DO	DC TO GRAND JCT	117.00	
01-08	P1	8C003000134	DO	AIRFARE DC TO COLO SPGS	418.00	
01-08	P1	8C003000134	DO	AIRFARE DC TO SAN DIEGO	224.00	
01-08	P1	8C003000135	DO	AIRFARE DC TO GRAND JCT	360.00	
01-08	P1	8C003000135	DO	MEAL	5.17	
01-08	P1	8C003000135	DO	AIRFARE DC TO DEN	299.00	
01-08	P1	8C003000135	DO	AIRFARE GRAND JCT TO DC	359.00	
01-08	P1	8C003000136	DO	AIRFARE DC TO DEN	220.00	
01-08	P1	8C003000136	DO	AIRFARE DEN TO GRAND JCT	139.00	
01-08	P1	8C003000136	DO	AIRFARE DEN TO DC	220.00	
01-08	P1	8C003000136	DO	AIRFARE DC TO GRAND JCT	359.00	
01-08	P1	8C003000136	DO	AIRFARE GRAND JCT TO DC	359.00	
01-08	P1	8C003000137	DO	AIRFARE GRAND JCT TO DC	418.00	
01-08	P1	8C003000137	DO	AIRFARE DC TO DEN	299.00	
01-08	P1	8C003000137	DO	AIRFARE GRAND JCT TO DC	418.00	
01-08	P1	8C003000137	DO	CAR RENTAL	95.45	
01-08	P1	8C003000137	DO	CAR RENTAL	140.17	
01-08	P1	8C003000138	DO	MEALS	33.65	
01-29	P1	8C003000148	DAVID BERNHARDT	CAR RENTAL	83.40	
01-29	P1	8C003000148	DO	PARKING	6.00	
01-29	P1	8C003000148	DO	MEAL IN DISTRICT	26.86	
01-29	P1	8C003000144	HON, SCOTT MCINNIS	MEALS	1.79	
01-29	P1	8C003000147	STEPHANIE J FINLEY	12/16/97 12/18/97 PLANE	220.00	
01-29	P1	8C003000147	DO	12/16/97 12/18/97 GASOLINE	10.06	
01-29	P1	8C003000147	DO	12/16/97 12/18/97 PARKING	4.00	
01-29	P1	8C003000147	DO	AIR R/T G.-J. TO PUE	1,433.35	
01-30	P1	8C003000169	CORPORATE AIRCRAFT SERVICES	MEAL IN DC	10.00	
01-30	P1	8C003000169	DANIEL J. ZAMBRANO	MEAL IN DC	10.00	
01-30	P1	8C003000169	DO	MEAL IN DC	4.25	
01-30	P1	8C003000169	DO	MEAL IN DC	4.83	
01-30	P1	8C003000169	DO	MEAL IN DC	48.84	
01-30	P1	8C003000157	DEBRA EGER	11/21/97 MILEAGE	34.00	
01-30	P1	8C003000155	ENTERPRISE RENT-A-CAR	11/17/97 RENTAL CAR		
PERSONNEL COMPENSATION TOTALS:					119.45	
					2,528.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT MCINNIS -CON.							
01-30	P1	8C003000159	FEDERAL EXPRESS CORP	12/24/97	OVERNIGHT MAIL	21.75	
01-30	P1	8C003000158	UNITED PARCEL SERVICE	12/20/97	OVERNIGHT MAIL	30.50	
01-31	S5	98031000466		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	167.90	
01-31	S5	98031000892		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	355.68	
01-31	S5	980310001328		12/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31	S5	980310001766		12/01/97	DC TEL EQUIP (TRANSFER)	59.98	
01-31	S5	980310002207		12/01/97	DC TEL SERVICE (TRANSFER)	210.00	
01-31	S5	980310002650		12/01/97	DC TEL TOLLS (TRANSFER)	459.48	
02-10	SV	84901000742		12/17/97	HTR GRAPHICS (TRANSFER)	20.00	
02-10	P1	8C0030001195	UNITED PARCEL SERVICE	12/13/97	OVERNIGHT MAIL	30.50	
02-20	P1	8C0030002110	STEPHANIE FINLEY	12/17/97	FAXING SERVICES	32.21	
02-20	P1	8C0030002120	DO	09/20/97	TELEPHONE CHARGES	9.84	
02-24	SV	84901000767		01/03/97	COMPUTER SERVICES - INTERNET	150.00	
02-25	P1	8C0030002330	UNITED PARCEL SERVICE	06/07/97	OVERNIGHT MAIL	15.25	
02-26	P1	8C0030002252	ADVANCED COMMUNICATIONS	11/10/97	PHONES	180.00	
02-28	SV	84901000815	COMMNET CELLULAR INC	12/07/97	CELLULAR PHONE SERVICE	7.46	
03-20	P1	8C0030002156	HON. SCOTT MCINNIS	08/03/97	TELEPHONE EXPENSE IN DISTRICT	24.25	
03-26	P1	8C003000267	UNITED PARCEL SERVICE	11/01/97	OVERNIGHT MAIL	35.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						5,841.86	
PRINTING AND REPRODUCTION							
01-06	P1	8C003000111	J. DAVID SIMS	12/01/97	PHOTOGRAPHER	166.70	
01-06	P1	8C003000120	KINS VISUAL TECHNOLOGY	10/17/97	PHOTOGRAPHIC	4.00	
01-06	P1	8C003000120	DO	10/07/97	PHOTOGRAPHIC	11.40	
01-06	P1	8C003000120	DO	11/07/97	PHOTOGRAPHIC	9.00	
01-06	P1	8C003000120	DO	11/12/97	PHOTOGRAPHIC	2.60	
01-06	P1	8C003000120	DO	10/17/97	PHOTOGRAPHIC	3.00	
01-06	P1	8C003000123	DO	12/12/97	PHOTOGRAPHIC	42.00	
01-06	P1	8C003000123	DO	12/12/97	PHOTOGRAPHIC	40.00	
01-22	P1	8C003000139	CONGRESSIONAL MAILING AND	07/23/97	PRINTING AND MAILING	127.50	
01-22	P1	8C003000139	DO	09/15/97	PRINTING AND MAILING	747.75	
01-22	P1	8C003000139	DO	10/27/97	PRINTING AND MAILING	36.50	
01-22	P1	8C003000141	DO	08/07/97	PRINTING AND MAILING	15.18	
01-22	P1	8C003000141	DO	08/31/97	PRINTING AND MAILING	1,539.38	
01-22	P1	8C003000141	DO	08/11/97	PRINTING AND MAILING	53.55	
01-22	P1	8C003000141	DO	08/08/97	PRINTING AND MAILING	193.55	
01-22	P1	8C003000141	DO	08/21/97	PRINTING AND MAILING	106.50	
01-22	P1	8C003000142	DO	03/17/97	PRINTING AND MAILING	27.75	
01-22	P1	8C003000142	DO	07/21/97	PRINTING AND MAILING	23.48	
01-22	P1	8C003000142	DO	08/05/97	PRINTING AND MAILING	30.22	
01-22	P1	8C003000142	DO	10/21/97	PRINTING AND MAILING	34.78	
01-29	P1	8C003000143	CCI PRINTING INC.	11/06/97	PRINTING	5,385.00	

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02-25 P1 8C003000245 KING VISUAL TECHNOLOGY	11/18/97	PHOTOS	PRINTING AND REPRODUCTION TOTALS:	6.00
02-10 P1 8C003000196 COLORADO PRESS SERVICE	12/31/97	NEWSPAPER CLIPPING	OTHER SERVICES TOTALS:	8,605.84
OTHER SERVICES				
SUPPLIES AND MATERIALS				
01-05 P1 8C003000126 DOUGLAS M FITZGERALD	11/15/97	SUPPLIES FOR CONST. MEETING		25.00
01-05 P1 8C003000126 DO	11/15/97	SUPPLIES FOR CONST. MEETING		6.90
01-05 P1 8C003000129 HIGH COUNTRY NEWS	12/31/97	NEWSPAPER		38.00
01-05 P1 8C003000128 THE GUNNISON COUNTRY TIMES	01/01/98	SUBSCRIPTION		30.00
01-05 P1 8C003000130 VILLAGER	11/01/97	SUBSCRIPTION		36.00
01-06 P1 8C003000116 AQUA COOL WASHINGTON	11/30/97	BOTTLED WATER		78.00
01-06 P1 8C003000116 DO	10/31/97	BOTTLED WATER		72.00
01-06 P1 8C003000127 CORTEZ NEWSPAPERS, INC	09/30/97	SUBSCRIPTION		37.00
01-06 P1 8C003000114 GOBIN S INC	10/28/97	OFFICE SUPPLIES		42.55
01-06 P1 8C003000114 DO	11/05/97	OFFICE SUPPLIES		7.45
01-06 P1 8C003000122 DO	12/02/97	OFFICE SUPPLIES		86.92
01-06 P1 8C003000115 L & A PLASTICS, INC.	09/21/97	NAME TAGS		15.95
01-06 P1 8C003000115 DO	09/06/97	NAME TAGS		15.95
01-06 P1 8C003000115 DO	09/09/97	NAME TAGS		15.95
01-06 P1 8C003000124 DO	11/03/97	NAME TAGS		17.15
01-06 P1 8C003000119 OFFICE DEPOT	10/31/97	OFFICE SUPPLIES		64.50
01-06 P1 8C003000117 PETERSON OFFICE SUPPLY CO.	11/11/97	OFFICE SUPPLIES		49.17
01-06 P1 8C003000118 WALMART (NORTH SIDE)	10/08/97	OFFICE SUPPLIES		18.30
01-30 P1 8C003000178 AQUA COOL WASHINGTON	12/03/97	BOTTLED WATER		84.00
01-30 P1 8C003000163 COPE OFFICE SUPPLIES	05/19/97	OFFICE SUPPLIES		20.19
01-30 P1 8C003000163 DO	09/12/97	OFFICE SUPPLIES		61.65
01-30 P1 8C003000163 DO	11/05/97	OFFICE SUPPLIES		47.95
01-30 P1 8C003000168 GOBIN S INC	12/10/97	OFFICE SUPPLIES		26.97
01-30 P1 8C003000181 DO	12/10/97	OFFICE SUPPLIES		12.72
01-30 P1 8C003000181 DO	12/10/97	OFFICE SUPPLIES		39.85
01-30 P1 8C003000166 OFFICE DEPOT	11/12/97	OFFICE SUPPLIES		29.95
01-30 P1 8C003000180 DO	09/23/97	OFFICE SUPPLIES		30.44
01-30 P1 8C003000180 DO	06/27/97	OFFICE SUPPLIES		21.98
01-30 P1 8C003000180 DO	04/01/97	OFFICE SUPPLIES		53.98
01-30 P1 8C003000183 DO	11/17/97	OFFICE SUPPLIES		28.35
01-30 P1 8C003000183 DO	10/31/97	OFFICE SUPPLIES		61.44
01-30 P1 8C003000183 DO	10/28/97	OFFICE SUPPLIES		66.44
01-30 P1 8C003000176 OFFICE MAX	12/18/97	OFFICE SUPPLIES		11.98
01-30 P1 8C003000176 DO	12/17/97	OFFICE SUPPLIES		33.20
01-30 P1 8C003000177 WALMART (SOUTH SIDE)	12/16/97	OFFICE SUPPLIES		74.93
02-13 P1 8C003000199 PUEBLO CHIEFTAN	01/02/98	NEWSPAPER SUBSCRIPTION		108.00
02-13 P1 8C003000200 THE WASHINGTON TIMES	12/22/97	NEWSPAPER SUBSCRIPTION		91.00
02-25 P1 8C003000225 OFFICE DEPOT	05/20/97	OFFICE SUPPLIES		379.12
02-25 P1 8C003000232 THE GUNNISON COUNTRY TIMES	01/01/98	SUBSCRIPTION		55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT MCINNIS -CON.							
02-25	P1	8C003000244	VILLAGER	11/01/97	11/01/98 SUBSCRIPTION		36.00
02-25	P1	8C003000239	MALMART - GRAND JUNCTION	06/17/97	OFFICE SUPPLIES		7.71
02-26	P1	8C003000254	ENTERPRISE FLEET SERVICES	09/11/97	REPAIR OF RENTAL CAR		255.16
					SUPPLIES AND MATERIALS TOTALS:		2,294.80
EQUIPMENT							
01-31	S2	98031000334		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		50.00
02-28	S2	98059000322		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		-100.00
02-28	S2	98059000325		12/02/97	12/31/97 EQUIPMENT (TRANSFER)		20.06
03-31	S2	980900000407		06/04/97	09/30/97 EQUIPMENT (TRANSFER)		-95.75
03-31	S2	980900000410		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-73.65
					EQUIPMENT TOTALS:		-199.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,606.23
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	80SPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		285.01
					FRANKED MAIL TOTALS:		285.01
					OFFICIAL MAIL ALLOWANCE TOTALS:		285.01
					EQUIPMENT TOTALS:		30,891.24
					OFFICE TOTALS:		=====
1996 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-19	CR	80PAC040007	PATRICIA BLAKEY		LTD PAYABILITY CANCELLATION		-26.40
					TRAVEL TOTALS:		-26.40
EQUIPMENT							
01-21	P2	7C0030000007	INTELLIGENT SOLUTIONS	02/08/97	02/08/97 9 WP LIC./MCINNIS/DC		41.00
01-21	P2	7C0030000007	DO	02/08/97	02/08/97 9 WP LIC./MCINNIS/DC		328.00
01-21	P2	7C0030000007	DO	02/08/97	02/08/97 9 WP LIC./MCINNIS/DC		150.00
					EQUIPMENT TOTALS:		519.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		492.60
					OFFICE TOTALS:		=====

1998 HON. DAVID M MCINTOSH
OFFICIAL EXPENSES OF MEMBERS

PERSNEL COMPENSATION	140,214.30
TRAVEL	2,926.77
RENT, COMMUNICATION, UTILITIES	10,619.97
PRINTING AND REPRODUCTION	486.70
OTHER SERVICES	1,077.55
SUPPLIES AND MATERIALS	5,522.20
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EQUIPMENT		18,262.14	18,262.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,109.63	179,109.63
FRANKED MAIL		1,453.90	1,453.90
OFFICIAL MAIL ALLOWANCE TOTALS:		1,453.90	1,453.90
OFFICE TOTALS:		180,563.53	180,563.53
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
02-10 P1 81N02000167	ANGIE OREH	01/03/98 03/31/98	FIELD REPRESENTATIVE
02-10 P1 81N02000173	DO	01/03/98 03/31/98	DISTRICT DIRECTOR
02-26 P1 81N02000184	HON DAVID MCINTOSH	01/03/98 03/31/98	LEGISLATIVE DIRECTOR
02-26 P1 81N02000190	JENNIFER LARKIN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT
02-26 P1 81N02000188	STEVEN W AUSTIN	01/03/98 03/31/98	DISTRICT SCHEDULER
02-26 P1 81N02000188	DO	01/03/98 03/31/98	DIRECTOR, COMMUNITY RELATIONS
02-27 P1 81N02000192	HON DAVID MCINTOSH	01/03/98 03/31/98	DEPUTY CHIEF OF STAFF
03-04 P1 81N02000199	MARATHON OIL COMPANY	01/03/98 03/31/98	DEPUTY CHIEF OF STAFF
03-05 P1 81N02000202	CHRISTIAN B JONES	01/03/98 03/31/98	PROJECTS COORDINATOR
03-05 P1 81N02000204	DAVID P BUSKILL	01/03/98 03/31/98	PART-TIME EMPLOYEE
03-05 P1 81N02000204	DO	01/03/98 03/31/98	PART-TIME EMPLOYEE
03-05 P1 81N02000201	HON DAVID MCINTOSH	01/03/98 03/31/98	DEPUTY COMMUNICATIONS DIRECTOR
03-09 P1 81N02000207	DARLENE LIKENS	01/03/98 03/31/98	DIRECTOR OF ADMINISTRATION
03-09 P1 81N02000207	DO	01/03/98 03/31/98	FIELD REPRESENTATIVE
03-09 P1 81N02000206	JEFF TAYLOR	01/03/98 03/31/98	CHIEF OF STAFF
03-09 P1 81N02000206	JEFF TAYLOR	01/03/98 03/31/98	PART-TIME EMPLOYEE
TRAVEL		PERSONNEL COMPENSATION TOTALS:	
02-10 P1 81N02000167	ANGIE OREH	01/29/98 01/29/98	CABFARE
02-10 P1 81N02000173	DO	01/29/98 01/29/98	CABFARE
02-26 P1 81N02000184	HON DAVID MCINTOSH	01/14/98	PLANE INDY-DC-INDY
02-26 P1 81N02000190	JENNIFER LARKIN	02/06/98	CAB FARE
02-26 P1 81N02000188	STEVEN W AUSTIN	01/26/98	MILEAGE
02-26 P1 81N02000188	DO	01/22/98	GAS FOR MOBILE OFFICE
02-27 P1 81N02000192	HON DAVID MCINTOSH	01/21/98 01/23/98	HOTEL MARRIAGE PENALTY
03-04 P1 81N02000199	MARATHON OIL COMPANY	12/09/97 12/18/97	FUEL FOR MOBILE OFFICE
03-05 P1 81N02000202	CHRISTIAN B JONES	02/18/98 02/20/98	PLANE TKT/DC-IN-DC
03-05 P1 81N02000204	DAVID P BUSKILL	01/22/98 01/22/98	PARKING
03-05 P1 81N02000204	DO	01/23/98 01/23/98	GASOLINE
03-05 P1 81N02000201	HON DAVID MCINTOSH	02/13/98 02/22/98	PLANE TRAVEL IND-DC-IND
03-09 P1 81N02000207	DARLENE LIKENS	01/18/98 01/18/98	DISTRICT TRAVEL, MILEAGE
03-09 P1 81N02000207	DO	01/19/98 01/19/98	DISTRICT TRAVEL, MILEAGE
03-09 P1 81N02000206	JEFF TAYLOR	02/15/98 02/20/98	PLANE TKT/DC-INDY-DC 5475
		5.00	
		5.00	
		403.00	
		10.00	
		62.72	
		5.00	
		317.30	
		60.04	
		402.00	
		19.00	
		10.00	
		402.00	
		18.90	
		18.90	
		402.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. DAVID M MCINTOSH - CON.							
03-25	P1	81N02000216	HON DAVID MCINTOSH	03/16/98	03/16/98 PLANE TICKET FOR EDUCATION SUMMIT IN CHARLOTTE, NC		491.00
03-25	P1	81N02000216	DO	03/16/98	03/16/98 TRAVEL AGENT TICKET CHARGE		10.00
03-25	P1	81N02000217	JAMES F HUSTON	02/16/98	02/16/98 DISTRICT TRAVEL		75.11
03-25	P1	81N02000217	DO	03/03/98	03/07/98 DISTRICT TRAVEL		45.82
03-26	P1	81N02000224	HEATHER ANN PATTERSON	03/12/98	PARKING		5.00
03-26	P1	81N02000224	DO	03/12/98	03/19/98 HILAGE		9.00
03-26	P1	81N02000222	MARATHON OIL COMPANY	01/22/98	02/11/98 FUEL FOR MOBILE OFFICE		108.64
03-30	P1	81N02000228	JAMES F HUSTON	03/18/98	03/18/98 HILAGE		35.09
03-30	P1	81N02000228	DO	03/18/98	03/18/98 PARKING		6.25
TRAVEL TOTALS:						2,926.77	
RENT, COMMUNICATION, UTILITIES							
01-14	P1	81N02000137	CENTURY COMMUNICATIONS	01/10/98	02/09/98 CABLE		24.97
01-21	P1	81N02059801	FRED FIRST, INC.	01/01/98	01/31/98 MOBILE OFFICE		350.00
01-21	P9	IN02049801	INTERGRATED REALTY RESOURCES	01/01/98	01/31/98 MUNCIE - RENT		606.00
01-21	P9	IN020189801	PARAMOUNT HERITAGE FOUNDATION	01/01/98	01/31/98 ANDERSON - RENT		500.00
01-21	P9	IN020389801	RICHMOND CITY CLERK	01/01/98	01/31/98 RICHMOND - RENT		80.00
01-21	P9	IN020289801	THE LESTER TEMPLE TRUST	01/01/98	01/31/98 COLUMBUS - RENT		150.00
02-10	P1	81N02000178	AMERICAN ELECTRIC POWER	12/30/97	01/29/98 ELECTRICITY		121.03
02-10	P1	81N02000163	AMERITECH	01/01/98	01/31/98 LINE CHARGE FOR 800 NUMBER		9.00
02-10	P1	81N02000175	FEDERAL EXPRESS CORP	01/05/98	01/06/98 OVERNIGHT MAIL		3.50
02-10	P1	81N02000171	TCI OF CENTRAL INDIANA	01/16/98	02/15/98 CABLE SERVICE		32.95
02-13	P1	81N02000182	CENTURY COMMUNICATIONS	02/10/98	03/09/98 CABLE		24.97
02-18	P1	81N02000179	GTE MOBILENET	12/19/97	01/18/98 CELL PHONE		158.02
02-20	P9	IN02059802	FRED FIRST, INC.	02/01/98	02/28/98 MOBILE OFFICE		350.00
02-20	P9	IN02049802	INTERGRATED REALTY RESOURCES	02/01/98	02/28/98 MUNCIE - RENT		606.00
02-20	P9	IN020189802	PARAMOUNT HERITAGE FOUNDATION	02/01/98	02/28/98 ANDERSON - RENT		500.00
02-20	P9	IN020389802	RICHMOND CITY CLERK	02/01/98	02/28/98 RICHMOND - RENT		80.00
02-20	P9	IN020289802	THE LESTER TEMPLE TRUST	02/01/98	02/28/98 COLUMBUS - RENT		150.00
02-26	P1	81N02000185	FEDERAL EXPRESS CORP	01/23/98	OVERNIGHT MAIL		3.50
02-27	P1	81N02000193	DO	01/30/98	OVERNIGHT MAIL		6.90
02-28	S5	98059000459		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		82.35
02-28	S5	98059000884		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		482.48
02-28	S5	98059001320		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	98059001760		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		51.99
02-28	S5	98059002201		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		195.00
02-28	S5	98059002645		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		348.14
03-03	P1	81N02000200	AMERITECH	02/01/98	02/28/98 LINE CHARGE 800 NUMBER		9.00
03-04	P1	81N02000196	ONE CALL LONG DISTANCE	01/01/98	01/31/98 800 NUMBER		326.15
03-05	P1	81N02000203	TCI OF CENTRAL INDIANA	02/16/98	03/15/98 CABLE SERVICE		32.95
03-10	P1	81N02000213	AMERICAN ELECTRIC POWER	01/22/98	02/21/98 ELECTRICITY		314.45
03-10	P1	81N02000208	DAVID P BUSKILL	01/22/98	01/22/98 CELLULAR CALLS		11.28

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03-10 P1	81N02000209	FEDERAL EXPRESS CORP	01/27/98	01/28/98	OVERNIGHT MAIL	3.50
03-10 P1	81N02000212	GTE MOBILENET	01/08/98	02/04/98	CELL PHONE FOR MOBILE OFFICE	567.66
03-20 P9	IN0205R98003	FRED FIRST, INC.	03/01/98	03/31/98	MOBILE OFFICE	350.00
03-20 P9	IN0204R98003	INTERGRATED REALTY RESOURCES	03/01/98	03/31/98	MUNCIE - RENT	606.00
03-20 P9	IN0201R9803	PARAHOUP HERITAGE FOUNDATION	03/01/98	03/31/98	ANDERSON - RENT	500.00
03-20 P9	IN0203R9803	RICHMOND CITY CLERK	03/01/98	03/31/98	RICHMOND - RENT	80.00
03-20 P9	IN0202R9803	THE LESTER TEMPLE TRUST	03/01/98	03/31/98	COLUMBUS - RENT	150.00
03-25 P1	81N02000218	ONE CALL LONG DISTANCE	02/01/98	02/28/98	LONG DISTANCE FOR 800 NUMBER	284.49
03-25 P1	81N02000219	TCI CABLE OF CENTRAL INDIANA	03/16/98	04/15/98	CABLE SERVICE	36.95
03-26 P1	81N02000221	AMERITECH	03/01/98	03/31/98	LINE CHARGE FOR 800 NUMBER	9.00
03-26 P1	81N02000225	TCI CABLE OF CENTRAL INDIANA	12/16/97	03/15/98	CABLE SERVICE	65.90
03-30 P1	81N02000226	FEDERAL EXPRESS CORP	03/03/98	03/04/98	OVERNIGHT MAIL	3.50
03-31 S5	980900000460		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	82.35
03-31 S5	980900000888		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	454.30
03-31 S5	980900001324		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5	980900001764		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5	980900002207		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	980900002653		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	578.70
03-31 S5	84901001013	ONE CALL LONG DISTANCE	01/01/98	01/31/98	CHANGE A/C# FROM 2311 TO 2312	326.15
03-31 SV	84901001013	DO	01/01/98	01/31/98	CHANGE A/C# FROM 2311 TO 2312	-326.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,619.97
		PRINTING AND REPRODUCTION				
01-31 S3	98031000021		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	44.40
02-28 S3	980590000048		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	76.00
03-05 P2	81N02000003	ACCURATE WORD INC.	02/09/98	02/19/98	500 GOLD SEAL THERMO CARDS	32.70
03-18 P2	81N02000004	BETHESDA ENGRAVERS	02/10/98	02/26/98	1000 SHEETS	196.50
03-18 P2	81N02000004	DO	02/10/98	02/26/98	500 ENVELOPES	89.50
03-31 S3	980900000058		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
					PRINTING AND REPRODUCTION TOTALS:	486.70
		OTHER SERVICES				
03-03 P1	81N02000197	SELBY MARTIN INSURANCE	01/01/98	12/31/98	INSURANCE MOBILE OFFICE	1,077.55
					OTHER SERVICES TOTALS:	1,077.55
		SUPPLIES AND MATERIALS				
01-22 P1	81N02000147	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	SUBSCRIPTION	1,148.00
01-22 P1	81N02000144	HIDDLETON NEWS	02/14/98	02/14/99	SUBSCRIPTION	17.75
01-22 P1	81N02000143	THE WASHINGTON POST	01/17/98	01/17/99	NEWSPAPER	137.80
01-22 P1	81N02000145	WESTERN WAYNE NEWS	01/26/98	01/26/99	SUBSCRIPTION	14.00
01-31 S1	98031000211		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	128.32
02-10 P1	81N02000174	GREENWOOD GAZETTE	02/05/98	02/05/99	NEWSPAPER	117.00
02-10 P1	81N02000168	HAGERSTOWN EXPONENT	02/01/98	02/01/99	NEWSPAPER	19.00
02-10 P1	81N02000166	HERALD BULLETIN	02/01/98	02/01/99	NEWSPAPER	78.00
02-10 P1	81N02000169	HON. DAVID MCINTOSH	01/29/98	01/29/98	BEVERAGES FOR EDUCATION CONFERENCE WITH CONSTITUENTS	137.60
02-10 P1	81N02000170	INDIANAPOLIS NEWSPAPERS, INC.	02/06/98	02/06/99	NEWSPAPER	177.00
02-10 P1	81N02000164	MILLER HUGGINS, INC.	01/13/98	01/13/98	OFFICE SUPPLIES	32.40
02-10 P1	81N02000172	THOMAS BUSINESS CENTER	01/06/98	01/06/98	OFFICE SUPPLIES	56.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID M MCINTOSH -CON.							
02-26	P1	8IN02000186 AQUA COOL		01/01/98	01/31/98	OFFICE WATER	21.10
02-26	P1	8IN02000188 STEVEN M AUSTIN		01/21/98		MOBILE OFFICE MASH	7.00
02-26	P1	8IN02000183 THE REPUBLIC		02/27/98	02/27/99	NEWSPAPER	150.00
02-26	P1	8IN02000189 WEBER OFFICE EQUIPMENT		01/27/98		CORRECTION TAPE	28.35
02-27	P1	8IN02000191 MILLER HUGGINS, INC.		02/05/98		OFFICE SUPPLIES	74.00
02-27	P1	8IN02000194 ROSA'S OFFICE PLUS		01/23/98		OFFICE SUPPLIES	7.38
02-27	P1	8IN02000195 THOMAS BUSINESS CENTER		01/26/98		OFFICE SUPPLIES	25.90
02-28	S1	98059000207		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	531.32
03-03	P1	8IN02000198 MILLER HUGGINS, INC.		02/13/98	02/13/98	OFFICE SUPPLIES	30.50
03-06	P1	8IN02000205 WEST PUBLISHING PAYMENT CENTER		01/01/98	01/31/98	NESTLAN SERVICE	95.00
03-10	P1	8IN02000211 HPS OFFICE SYSTEMS		02/20/98	02/20/98	OFFICE SUPPLIES	109.54
03-10	P1	8IN02000210 THOMAS BUSINESS CENTER		02/17/98	02/17/98	OFFICE SUPPLIES	25.90
03-26	P1	8IN02000220 AQUA COOL		02/01/98	02/28/98	OFFICE WATER	26.65
03-26	P1	8IN02000223 MILLER HUGGINS, INC.		03/13/98	03/13/98	OFFICE SUPPLIES	2.28
03-30	P1	8IN02000227 THOMAS BUSINESS CENTER		03/10/98	03/10/98	OFFICE SUPPLIES	25.90
03-30	P1	8IN02000229 WEST GROUP PAYMENT CENTER		02/01/98	02/28/98	NESTLAN SERVICE	95.00
03-31	S1	980900000216		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	2,202.65
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	5,522.20
01-31	S2	98031000257		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	6,058.98
02-28	S2	98059000258		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	28.40
02-28	S2	98059000259		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	6,087.38
03-31	S2	980900000323		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	6,087.38
EQUIPMENT TOTALS:						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,262.14
OFFICIAL MAIL ALLOWANCE							179,109.63
FRANKED MAIL							
02-27	P1	8USPS019809 DISBURSING OFC-US POSTAL SVC		01/03/98	01/31/98		389.66
02-27	P2	8M40590014	DD	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	320.00
03-30	P1	8USPS029809	DD	02/01/98	02/28/98		744.24
FRANKED MAIL TOTALS:						OFFICIAL MAIL ALLOWANCE TOTALS:	1,453.90
OFFICIAL MAIL ALLOWANCE TOTALS:						OFFICE TOTALS:	180,563.53

1997 HON. DAVID M MCINTOSH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATTERHOLT, KATHLEEN	01/01/98	01/02/98	FIELD REPRESENTATIVE	110.25
AUSTIN, STEVEN W	01/01/98	01/02/98	DISTRICT DIRECTOR	209.51
BATE, LEILA D	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	284.17
BATTEL, DANIEL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	127.78
BUSKILL, DAVID P	01/01/98	01/02/98	DISTRICT SCHEDULER	125.03
HOLT, DAVID W	01/01/98	01/02/98	DIRECTOR, COMMUNITY RELATIONS	156.30
HUSTON, JAMES F	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	377.60
JONES, CHRISTIAN B	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	349.41
LARKIN, JENNIFER	01/01/98	01/02/98	PROJECTS COORDINATOR	16.67
LIKENS, M DARLENE	01/01/98	01/02/98	PART-TIME EMPLOYEE	59.59
MEYER, JUDITH A	01/01/98	01/02/98	PART-TIME EMPLOYEE	59.59
OREH, ANGELA K	01/01/98	01/02/98	DEPUTY COMMUNICATIONS DIRECTOR	156.30
ORLOSKY, KIMBERLY L	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	158.66
PATTERSON, HEATHER ANN	01/01/98	01/02/98	DIRECTOR OF ADMINISTRATION	167.66
SHETTLE, JOHN T	01/01/98	01/02/98	FIELD REPRESENTATIVE	113.67
STEELE, JOHN F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	154.81
TAYLOR, JEFFREY L	01/01/98	01/02/98	CHIEF OF STAFF	500.13
MAGNER, CLIFFORD C	01/01/98	01/02/98	PART-TIME EMPLOYEE	59.59
			PERSONNEL COMPENSATION TOTALS:	3,186.72
TRAVEL				
01-05 P1 8IN02000121 HON DAVID MCINTOSH	11/10/97	11/10/97	CABFARE	13.00
01-05 P1 8IN02000122 JOHN SHETTLE	11/06/97	11/06/97	MILEAGE	12.30
01-05 P1 8IN02000122 DO	11/13/97	11/13/97	MILEAGE	12.60
01-05 P1 8IN02000122 DO	11/18/97	11/18/97	MILEAGE	13.80
01-06 P1 8IN02000124 JAMES F HUSTON	12/01/97	12/04/97	MILEAGE	77.14
01-06 P1 8IN02000123 KIMBERLY L ORLOSKY	11/17/97	11/25/97	MILEAGE	44.10
01-07 P1 8IN02000135 MARATHON OIL COMPANY	10/21/97	11/12/97	FUEL FOR MOBILE OFFICE	152.12
01-13 P1 8IN02000136 STEVEN W AUSTIN	12/16/97	12/16/97	MILEAGE	63.51
01-13 P1 8IN02000136 DO	12/16/97	12/16/97	PARKING	4.00
01-13 P1 8IN02000136 DO	11/20/97	12/13/97	MILEAGE	119.19
01-13 P1 8IN02000136 DO	11/20/97	12/13/97	PARKING	14.50
01-22 P1 8IN02000139 HON DAVID MCINTOSH	09/23/97	10/04/97	PLANE INDY-DC-INDY	424.00
01-22 P1 8IN02000149 DO	12/07/97	12/12/97	PLANE INDY-DC-INDY	402.00
01-22 P1 8IN02000142 JAMES F HUSTON	12/19/97	12/19/97	MILEAGE	34.22
01-22 P1 8IN02000142 DO	12/19/97	12/19/97	PARKING	8.00
01-22 P1 8IN02000152 JOHN F STEELE	12/12/97	12/16/97	PLANE DC-INDY-DC	238.00
02-18 P1 8IN02000181 MARATHON OIL COMPANY	11/13/97	12/17/97	FUEL FOR MOBILE OFFICE	300.95
02-19 P1 8IN02000180 HON. ERNEST J. ISTOOK, JR.	12/12/97	12/13/97	PLANE TICKET FOR MCINTOSH EDUCATION SYMPOSIUM OKC-IND-OKC.	606.00
03-04 P1 8IN02000199 MARATHON OIL COMPANY	12/09/97	12/18/97	FUEL FOR MOBILE OFFICE	46.87
03-20 P1 8IN02000215 HON DAVID MCINTOSH	08/24/97	08/24/97	PLANE TICKET/INDY-DC-INDY	251.00
03-20 P1 8IN02000214 JEFF TAYLOR	09/05/97	09/08/97	PLANE TICKET/DC-INDY-DC	424.00

STATEMENT OF DISBURSEMENTS					PAGE 1966	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID H MCINTOSH -CON.						
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-05	P1	81N02000113	FEDERAL EXPRESS CORP	11/24/97 11/25/97 OVERNIGHT MAIL		3,261.30
01-05	P1	81N02000113	DO	11/18/97 11/24/97 OVERNIGHT MAIL		67.00
01-05	P1	81N02000116	DO	12/01/97 12/02/97 OVERNIGHT MAIL		10.47
01-05	P1	81N02000119	MAIL BOXES ETC.	11/08/97 11/08/97 PACKAGING AND SHIPPING		16.75
01-05	P1	81N02000112	ONE CALL LONG DISTANCE	11/02/97 11/30/97 LONG DISTANCE 800 NUMBER		56.25
01-06	P1	81N02000125	AMERITECH	12/01/97 12/31/97 LINE CHARGE FOR 800 NUMBER		214.58
01-06	P1	81N02000124	JAMES F HUSTON	10/15/97 11/12/97 CELLULAR CALLS		9.00
01-07	P1	81N02000129	FEDERAL EXPRESS CORP	12/04/97 12/05/97 OVERNIGHT MAIL		81.16
01-07	P1	81N02000129	DO	12/03/97 12/04/97 OVERNIGHT MAIL		33.50
01-08	P1	81N02000134	DO	12/09/96 12/10/96 OVERNIGHT MAIL		3.45
01-08	P1	81N02000134	DO	12/04/96 12/05/96 OVERNIGHT MAIL		13.00
01-13	P1	81N02000136	STEVEN M AUSTIN	10/06/97 10/19/97 CELLULAR PHONE CALLS		38.50
01-16	P1	81N02000138	JAMES F HUSTON	11/17/97 12/14/97 CELLULAR CALLS		11.67
01-22	P1	81N02000162	AMERICAN ELECTRIC POWER	11/25/97 12/30/97 ELECTRICITY MUNCIE OFFICE		76.88
01-22	P1	81N02000141	GTE MOBILNET	11/19/97 12/18/97 CELL PHONE		167.84
01-22	P1	81N02000148	ONE CALL LONG DISTANCE	12/01/97 12/31/97 800 NUMBER		263.21
01-31	S5	98031000467		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		293.65
01-31	S5	98031000893		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		82.35
01-31	S5	98031001329		12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER		1,083.19
01-31	S5	98031001767		12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)		495.00
01-31	S5	98031002208		12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)		51.99
01-31	S5	98031002651		12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)		195.00
02-24	SV	84901000767		01/03/97 12/31/97 COMPUTER SERVICES - INTERNET		314.91
02-26	P1	81N02000187	STEVEN M AUSTIN	11/16/97 11/21/97 CELLULAR PHONE CALLS		150.00
02-26	P1	81N02000187	DO	12/04/97 12/27/97 CELLULAR PHONE CALLS		7.23
RENT, COMMUNICATION, UTILITIES TOTALS:						61.83
PRINTING AND REPRODUCTION					OTHER SERVICES TOTALS:	
01-05	P1	81N02000114	JACK'S CAMERA SHOP	11/26/97 11/26/97 FILM DEVELOPING		16.74
01-22	P1	81N02000157	DAVID L. ANDRUKITIS, INC.	12/29/97 12/29/97 NOTECARDS & ENVELOPES		147.00
02-10	P1	81N02000176	CCI PRINTING INC.	12/31/97 12/31/97 PRINTING SERVICES		5,590.00
02-10	P1	81N02000176	DO	12/31/97 12/31/97 PRINTING SERVICES		5,295.00
PRINTING AND REPRODUCTION TOTALS:						11,048.74
OTHER SERVICES						
01-22	P1	81N02000151	PARAMOUNT HERITAGE FOUNDATION	01/01/97 12/31/97 HOUSEKEEPING		1,520.00
OTHER SERVICES TOTALS:						1,520.00

SUPPLIES AND MATERIALS

01-05 P1 8IN02000118	INGROUP	01/01/98 12/01/98	INDIANA LEGISLATIVE INSIGHT	325.00
01-05 P1 8IN02000120	HILLER HUGGINS, INC.	12/02/97 12/02/97	OFFICE SUPPLIES	34.30
01-05 P1 8IN02000115	NATIONAL JOURNAL INC.	01/01/98 01/01/99	CONGRESS DAILY SUB	1,197.00
01-05 P1 8IN02000117	THOMAS BUSINESS CENTER	04/30/97 04/30/97	OFFICE SUPPLIES	9.76
01-05 P1 8IN02000117	DO	11/24/97 11/24/97	OFFICE SUPPLIES	32.40
01-06 P1 8IN02000126	AQUA COOL WASHINGTON	11/01/97 11/30/97	OFFICE MATER	21.10
01-07 P1 8IN02000132	LEADERSHIP DIRECTORIES, INC.	11/13/97 11/13/97	NEWS MEDIA YELLOW BOOK	251.75
01-07 P1 8IN02000131	THE WASHINGTON POST	01/17/98 01/17/99	NEWSPAPER	137.80
01-13 P1 8IN02000136	STEVEN W AUSTIN	11/19/97 11/19/97	MOBILE OFFICE WASH	7.00
01-22 P1 8IN02000153	AQUA COOL WASHINGTON	12/01/97 12/31/97	OFFICE MATER	15.55
01-22 P1 8IN02000161	HILLER HUGGINS, INC.	12/22/97 12/22/97	OFFICE SUPPLIES	33.48
01-22 P1 8IN02000160	THE CALL-LEADER	01/01/98 01/01/99	NEWSPAPER	105.00
01-22 P1 8IN02000146	THE COMMERCIAL REVIEW	01/01/97 01/01/98	NEWSPAPER	83.00
01-22 P1 8IN02000156	THE GREENSBURG DAILY NEWS	01/01/98 12/31/98	NEWSPAPER	130.20
01-22 P1 8IN02000155	THE PENDLETON TIMES	01/01/98 12/31/98	NEWSPAPER	18.00
01-22 P1 8IN02000140	THOMAS BUSINESS CENTER	12/15/97 12/15/97	OFFICE SUPPLIES	12.56
01-22 P1 8IN02000154	DO	12/22/97 12/22/97	OFFICE SUPPLIES	25.90
01-22 P1 8IN02000158	DO	12/11/97 12/11/97	OFFICE SUPPLIES	42.08
01-22 P1 8IN02000159	WEST PUBLISHING PAYMENT CENTER	11/01/97 11/30/97	WESTLAW SERVICE	90.00
02-10 P1 8IN02000165	HOMER POLITICAL REPORT	01/01/98 01/01/99	SUBSCRIPTION	250.00
02-10 P1 8IN02000177	WEST PUBLISHING PAYMENT CENTER	12/01/97 12/31/97	WESTLAW SERVICES	90.00
SUPPLIES AND MATERIALS TOTALS:				2,911.88

EQUIPMENT

01-31 S2 98031000258	.....	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	7,456.13
02-28 S2 98059000256	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)	18.30
02-28 S2 98059000257	.....	09/29/97 09/30/97	EQUIPMENT (TRANSFER)	1.89
02-28 S2 98059000260	.....	10/01/97 12/31/97	EQUIPMENT (TRANSFER)	85.20
EQUIPMENT TOTALS:				7,561.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:				33,288.57

OFFICIAL MAIL ALLOWANCE

01-30 P4 8USPS129709	DISBURSING OFF-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	20,877.12
FRANKED MAIL				20,877.12
OFFICIAL MAIL ALLOWANCE TOTALS:				20,877.12
OFFICE TOTALS:				54,165.69
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1996 HON. DAVID M MCINTOSH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
02-19 CR 80PAC040007 LAPEL POST

LTD PAYABILITY CANCELLATION	.....	-5.80
SUPPLIES AND MATERIALS TOTALS:	-5.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.80
OFFICE TOTALS:	-5.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW - CON.
1998 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	145,090.40	145,090.40
TRAVEL	7,313.20	7,313.20
RENT, COMMUNICATION, UTILITIES	10,787.49	10,787.49
PRINTING AND REPRODUCTION	334.81	334.81
OTHER SERVICES	100.00	100.00
SUPPLIES AND MATERIALS	12,461.43	12,461.43
EQUIPMENT	12,960.68	12,960.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,048.01	189,048.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,974.80	1,974.80
OFFICIAL MAIL ALLOWANCE TOTALS:	1,974.80	1,974.80
OFFICE TOTALS:	191,022.81	191,022.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	7,833.33	7,833.33
BARKER, WILLIAM JAMES	9,777.77	9,777.77
BONDISHU, WILLIAM	6,355.56	6,355.56
CAMPBELL - DEREEF, PAHELA	7,833.33	7,833.33
DOMO, WILLIAM CURTIS	6,844.43	6,844.43
HARDIMAN, MILTON DELBERT	6,033.33	6,033.33
HAYES, JOHN C	11,244.43	11,244.43
LAHS - KIRCHMAN, JUDITH	12,222.23	12,222.23
LESSENE, AUDREY B	5,133.33	5,133.33
LIPFORD, VIVIAN ANN	21,288.90	21,288.90
LOCKLEAR, CONNIE K	880.00	880.00
HITCHELL, DEAN M	9,711.10	9,711.10
NORMENT, JAMES	5,133.33	5,133.33
PERKINS, MARK S	2,899.34	2,899.34
ROBERTS, CAROLE T	9,222.23	9,222.23
SCOTT, SHAN KYCHE	145,090.40	145,090.40
STIMONS, MARY ELLEN		
THOMPSON, MARIE		

TRAVEL		
01-23 P1 8NC07000117 DEAN M MITCHELL	AIRFARE (DC/RALEIGH)	85.00
01-23 P1 8NC07000117 DO	LOGGING IN DISTRICT	107.91
01-23 P1 8NC07000117 DO	HEALS IN DISTRICT	25.65
01-23 P1 8NC07000117 DO	TAXI IN DC	13.00
01-23 P1 8NC07000119 HON. MIKE MCINTYRE	LOGGING IN DISTRICT	107.91
PERSONNEL COMPENSATION TOTALS:		

01-23	P1	8NC07000119	HON. MIKE MCINTYRE	01/01/98	01/11/98	MILEAGE	191.97
01-23	P1	8NC07000119	DO	01/12/98	01/14/98	MILEAGE	190.08
01-23	P1	8NC07000116	WILLIAM BONDSU	01/08/98	01/09/98	MILEAGE	199.53
01-23	P1	8NC07000122	DO	01/16/98		TRAIN (DC-FAYETTE)	98.00
01-23	P1	8NC07000122	DO	01/17/98		AIR (FAYETTE/DC)	170.00
01-23	P1	8NC07000122	DO	01/18/98		MILEAGE	21.33
01-23	P1	8NC07000137	AUDREY B. LESENE	01/16/98	01/24/98	AIR (DC/FAY/CLT/DC)	420.00
02-03	P1	8NC07000137	DO	01/23/98	01/24/98	LODGING	100.80
02-03	P1	8NC07000137	DO	01/22/98	01/24/98	MEALS IN DISTRICT	18.72
02-03	P1	8NC07000138	DEAH M MITCHELL	01/21/98	01/22/98	MILEAGE	190.08
02-03	P1	8NC07000138	DO	01/21/98	01/22/98	MILEAGE	48.06
02-03	P1	8NC07000142	DO	01/21/98		MEAL IN DISTRICT	4.23
02-03	P1	8NC07000136	HON. MIKE MCINTYRE	01/17/98	01/24/98	MILEAGE	268.38
02-03	P1	8NC07000136	DO	01/23/98	01/24/98	LODGING	100.80
02-03	P1	8NC07000136	DO	01/24/98		MEALS IN DISTRICT	4.81
02-03	P1	8NC07000139	WILLIAM BONDSU	01/21/98	01/23/98	MILEAGE	206.28
02-03	P1	8NC07000139	DO	01/22/98	01/23/98	MILEAGE	58.86
02-03	P1	8NC07000139	DO	01/21/98	01/22/98	LODGING IN DISTRICT	46.33
02-03	P1	8NC07000141	DO	01/21/98		AIRPORT PARKING	7.00
02-19	P1	8NC07000160	CONNIE K LOCKLEAR	02/03/98		TAXI IN DC	10.00
02-19	P1	8NC07000151	HON. MIKE MCINTYRE	02/06/98	02/09/98	AIR (DC/RALEIGH/DC)	173.54
02-19	P1	8NC07000151	DO	02/05/98		TAXI IN DC	11.00
02-19	P1	8NC07000151	DO	01/26/98	01/30/98	MILEAGE	191.16
02-19	P1	8NC07000151	DO	02/01/98		MILEAGE	95.58
02-19	P1	8NC07000159	JUDITH LAKS-KIRCHMAN	01/07/98	01/28/98	MILEAGE	303.75
02-19	P1	8NC07000156	MARIE THOMPSON	01/22/98		MILEAGE	17.28
02-19	P1	8NC07000158	MARY ELLEN STEVENS-SIMMONS	01/22/98	02/03/98	MILEAGE	65.88
02-19	P1	8NC07000157	MILTON D. HARDTHAN	01/16/98	01/23/98	MILEAGE	33.21
02-19	P1	8NC07000154	PAAMELA C CAMPBELL DEREFF	01/22/98	01/30/98	MILEAGE	77.22
02-19	P1	8NC07000153	SHAM WYCHE SCOTT	02/07/98	02/08/98	MILEAGE	207.90
02-19	P1	8NC07000155	WILLIAM CURTIS DOMD	01/06/98	01/27/98	MILEAGE	355.05
02-19	P1	8NC07000161	WILLIAM JAMES BARKER	01/06/98	01/28/98	MILEAGE	326.97
03-13	P1	8NC07000184	CONNIE K LOCKLEAR	02/24/98	02/26/98	TAXI IN DC	24.00
03-13	P1	8NC07000175	DEAN M MITCHELL	03/04/98		TAXI IN DC	16.00
03-13	P1	8NC07000183	DO	02/04/98	02/22/98	TAXI IN DC	27.00
03-13	P1	8NC07000176	HON. MIKE MCINTYRE	02/13/98		MILEAGE (DC-LUMBERTON)	95.58
03-13	P1	8NC07000176	DO	02/16/98	02/23/98	MILEAGE IN DISTRICT	76.41
03-13	P1	8NC07000177	DO	02/25/98		AIRFARE WILMINGTON DC	199.00
03-13	P1	8NC07000182	DO	02/26/98	03/03/98	TAXI IN DC	45.50
03-13	P1	8NC07000182	DO	02/09/98		AIRPORT MILEAGE	29.16
03-13	P1	8NC07000180	JAMES NORRENT	02/07/98	02/13/98	MILEAGE DC/LUMBERTON/DC	194.40
03-13	P1	8NC07000180	DO	02/10/98	02/13/98	MILEAGE IN DISTRICT	97.20
03-13	P1	8NC07000180	DO	02/12/98		PARKING IN DISTRICT	5.00
03-13	P1	8NC07000172	PAAMELA C CAMPBELL DEREFF	02/07/98	02/20/98	MILEAGE IN DISTRICT	204.39
03-13	P1	8NC07000179	SHAM WYCHE SCOTT	02/13/98	02/18/99	MILEAGE IN DISTRICT	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MIKE MCINTYRE -CON.							
03-13	P1	8NC07000181	VIVIAN ANN LIPFORD	02/15/98	MILEAGE DC/LUMBERTON/DC	207.90	
03-13	P1	8NC07000185	DO	03/02/98	PARKING IN DC	6.00	
03-13	P1	8NC07000171	WILLIAM BONDISHU	03/06/98	TAXI IN DC	9.00	
03-13	P1	8NC07000178	DO	02/24/98	AIRFARE FAYETTEVILLE/DC	170.00	
03-13	P1	8NC07000178	DO	02/24/98	MEAL IN DISTRICT	6.63	
03-13	P1	8NC07000178	DO	02/24/98	TAXI IN DC	19.00	
03-17	P1	8NC07000199	JUDITH LANS-KIRCHMAN	02/03/98	MILEAGE IN DISTRICT	336.15	
03-17	P1	8NC07000200	MARY ELLEN STEVENS-SIMMONS	02/27/98	MILEAGE IN DISTRICT	21.06	
03-17	P1	8NC07000198	MILTON D. HARDINAN	02/15/98	MILEAGE IN DISTRICT	61.56	
03-17	P1	8NC07000196	WILLIAM CURTIS DOMO	02/03/98	MILEAGE IN DISTRICT	238.41	
03-17	P1	8NC07000197	WILLIAM JAMES BARKER	02/11/98	MILEAGE IN DISTRICT	398.79	
03-20	P1	8NC07000201	HON. MIKE MCINTYRE	03/06/98	AIRFARE 1DC/RALEIGH/DC	25.65	
03-20	P1	8NC07000202	MILTON D. HARDINAN	02/27/98	MILEAGE IN DISTRICT	25.92	
03-20	P1	8NC07000203	PAMELA C CAMPBELL DEREFF	02/24/98	MILEAGE IN DISTRICT	7,313.20	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-28	P1	8NC07000134	FEDERAL EXPRESS CORP	01/05/98	01/07/98 OVERNIGHT MAIL	10.45	
01-28	P1	8NC07000133	TIME WARNER CABLE	01/01/98	01/31/98 CABLE TV SERVICE	2.72	
01-29	P1	8NC07000132	DO	01/01/98	01/31/98 CABLE TV SERVICE	32.10	
01-29	P1	8NC07000132	DO	01/01/98	01/31/98 CABLE TV SERVICE	4.22	
01-29	P1	8NC07000130	360 COMMUNICATIONS	12/26/97	01/25/98 CELLULAR PHONE	331.84	
02-03	P1	8NC07000137	AUDREY B. LESENE	01/24/98	HOTEL PHONE EXPENSE	5.36	
02-09	P1	8NC07000144	CELLULAR ONE	12/16/97	01/15/98 CELLULAR PHONE	199.64	
02-09	P1	8NC07000146	FEDERAL EXPRESS CORP	01/07/98	01/08/98 OVERNIGHT MAIL	7.17	
02-25	P1	8NC07000163	DO	01/15/98	01/23/98 OVERNIGHT MAIL	13.80	
02-25	P1	8NC07000163	DO	01/14/98	01/17/98 OVERNIGHT MAIL	34.22	
02-25	P1	8NC07000162	TIME WARNER CABLE	02/01/98	02/28/98 CABLE TV SERVICE	29.95	
02-25	P1	8NC07000166	DO	02/01/98	02/28/98 CABLE TV SERVICE	32.10	
02-25	P1	8NC07000168	DO	02/01/98	03/31/98 CABLE TV SERVICE	64.81	
02-25	S5	98059000460	360 COMMUNICATIONS	01/26/98	02/25/98 CELLULAR PHONE	278.06	
02-28	S5	98059000865	DO	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	30.80	
02-28	S5	98059001321	DO	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	419.49	
02-28	S5	98059001761	DO	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	630.00	
02-28	S5	98059002202	DO	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	83.96	
02-28	S5	98059002646	DO	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	255.00	
03-17	P1	8NC07000190	CELLULAR ONE	01/16/98	02/15/98 CELLULAR PHONE	690.32	
03-17	P1	8NC07000188	FEDERAL EXPRESS CORP	01/28/98	02/16/98 OVERNIGHT MAIL	325.59	
03-17	P1	8NC07000192	DO	02/05/98	02/16/98 OVERNIGHT MAIL	7.02	
03-17	P1	8NC07000191	TIME WARNER CABLE	03/01/98	03/31/98 CABLE TV SERVICE	10.35	
03-17	P1	8NC07000193	360 COMMUNICATIONS	02/26/98	03/25/98 CELLULAR PHONE	32.10	
03-17	P1	8NC07000193	360 COMMUNICATIONS	02/26/98	03/25/98 CELLULAR PHONE	512.18	

03-24 P1 8NC07000204	TIME WARNER CABLE	03/01/98	03/31/98	CABLE TV SERVICE	25.73
03-26 DG 8GSA033198C	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT WILMINGTON	2,156.00
03-26 DG 8GSA033198C	DO	01/01/98	03/31/98	RENT FAYETTEVILLE	2,593.00
03-31 S5 98090000461		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	30.80
03-31 S5 98090000889		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	389.66
03-31 S5 98090001325		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5 98090001765		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	83.96
03-31 S5 98090002208		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5 98090002654		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	580.09
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,787.49
PRINTING AND REPRODUCTION					
01-31 S3 98031000054		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	67.25
02-10 P1 8NC07000149	QUIK PRINT	01/06/98		PRINTING CHARTS	32.50
02-10 P1 8NC07000149	DO	01/20/98		PRINTING CHARTS	80.00
02-19 P1 8NC07000151	HON, MIKE MCINTYRE	02/04/98		PHOTO FINISHING	14.73
02-28 S3 98059000148		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	32.70
03-13 P1 8NC07000173	JAMES NORMENT	02/12/98		PRINTING-COPIES OF E-MAIL PAGES	7.63
03-17 P1 8NC07000194	QUIK PRINT	02/13/98		PRINTING OFCL SPEECH FOR BLACK HISTORY MONTH	100.00
				PRINTING AND REPRODUCTION TOTALS:	334.81
OTHER SERVICES					
02-03 P1 8NC07000137	AUDREY B. LESENE	01/21/98		TRAINING CONFERENCE	50.00
02-03 P1 8NC07000136	HON, MIKE MCINTYRE	01/21/98		TRAINING CONFERENCE	50.00
				OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS					
01-29 P1 8NC07000135	CONGRESSIONAL QUARTERLY, INC	02/04/98	02/03/99	SUBSCRIPTION-CQ	5,800.00
01-29 P1 8NC07000131	KENNEDY OFFICE SUPPLY	01/07/98		OFFICE SUPPLIES	2.29
01-31 S1 98031000308		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	728.00
02-03 P1 8NC07000136	HON, MIKE MCINTYRE	01/24/98		MEALS WITH FARMERS	13.44
02-03 P1 8NC07000140	DO	01/05/98		OFFICE SUPPLIES	52.73
02-03 P1 8NC07000143	JUDITH LAWS-KIRCHMAN	01/19/98		FOOD AND BEVERAGE	74.09
02-09 P1 8NC07000147	DOUGHGIRLS CATERERS INC	01/22/98		FOOD/BEV HEALTH MEETING	
02-09 P1 8NC07000145	LAFAYETTE BUSINESS MACHINE	01/15/98		OFFICE SUPPLIES	1,800.00
02-10 P1 8NC07000150	ROBERSONIAN	02/03/98	02/02/99	SUBSCRIPTION	180.00
02-19 P1 8NC07000159	JUDITH LAWS-KIRCHMAN	01/27/98		OFFICE SUPPLIES	105.00
02-25 P1 8NC07000164	AQUA COOL	01/31/98		BOTTLED WATER	21.19
02-25 P1 8NC07000169	SELECTIONS BY SHERRY	01/28/98		FRAMING CHARGE	42.00
02-25 P1 8NC07000167	MILLIAMS PRINTING & OFC SUPPLY	01/05/98		OFFICE SUPPLIES	78.30
02-25 P1 8NC07000167	DO	01/29/98		OFFICE SUPPLIES	36.03
02-28 S1 98059000304		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	83.37
03-05 P1 8NC07000170	UPTOWN CATERERS OF WASHINGTON	03/03/98		FOOD AND BEVERAGE NC COUNTY COMMISSIONERS BREAKFAST	563.85
03-16 P2 8NC07000010	MARY ELLEN STEVENS-SIMPSON	02/25/98	03/04/98	DISPOSABLE FOUNTAIN PEN	1,080.00
03-16 P2 8NC07000010	SERVICE WHOLESALE	02/25/98	03/04/98	DISPOSABLE FOUNTAIN PEN	52.99
03-17 P1 8NC070000195	NORTH CAROLINE PRESS SVCS INC	02/24/98		PUBLICATION	3.97
03-17 P1 8NC07000186	TIMES-MESSNER	01/31/98	01/31/99	SUBSCRIPTION - NEWSPAPER	9.27
					35.00
					13.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MIKE MCINTYRE	-CON.					
03-17	P1	8NC07000187 XEROX CORPORATION	01/15/98		OFFICE SUPPLIES		283.13
03-17	P1	8NC07000189 DO	01/17/98		OFFICE SUPPLIES		390.00
03-20	P1	8NC07000201 HON. MIKE MCINTYRE	03/06/98		OFFICE SUPPLIES		6.56
03-24	P1	8NC07000206 AQUA COOL	02/24/98	02/28/98	BOTTLED WATER		54.00
03-24	P1	8NC07000205 WILLIAMS PRINTING & OFC SUPPLY	01/30/98		OFFICE SUPPLIES		101.67
03-24	P1	8NC07000205 DO	02/24/98		OFFICE SUPPLIES		65.38
03-26	P1	8NC07000207 KENNEDY OFFICE SUPPLY	01/21/98		OFFICE SUPPLIES		2.98
03-26	P1	8NC07000207 DO	02/10/98		OFFICE SUPPLIES		54.04
03-26	P1	8NC07000207 DO	02/16/98		OFFICE SUPPLIES		-35.99
03-26	P1	8NC07000207 DO	02/17/98		OFFICE SUPPLIES		25.20
03-31	S1	98090000314	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		739.16
03-31	SV	8A901001017 AQUA COOL	02/24/98	02/28/98	CHANGE A/C# FROM 2620 TO 2602		54.00
03-31	SV	8A901001017 DO	02/24/98	02/28/98	CHANGE A/C# FROM 2620 TO 2602		-54.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		12,461.43
01-31	S2	98031000606	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		4,293.01
02-28	S2	98059000589	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		4,336.67
03-31	S2	98090000734	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		4,331.00
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:		12,960.68
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,048.01
02-27	P1	8USPS019809 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL		729.84
03-30	P2	8MA059501A DO	02/02/98	02/27/98			211.20
03-31	P1	8USPS029816 DO	02/01/98	02/28/98			1,033.76
		OFFICIAL MAIL ALLOWANCE TOTALS:			FRANKED MAIL TOTALS:		1,974.80
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,974.80
					OFFICE TOTALS:		191,022.81
1997 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARKER, WILLIAM JAMES	01/01/98	01/02/98	CONSTITUENT SVCS ASST/FIELD REP		166.67
		BONDISHU, WILLIAM	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		222.22
		CAMPBELL-DEREFF, PAMELA	01/01/98	01/02/98	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON		144.45
		DOMD, MILLIAM CURTIS	01/01/98	01/02/98	CONSTITUENT SVCS ASST/FIELD REP		166.67
		HARDIN, MILLIAM DELBERT	01/01/98	01/02/98	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		155.56
		HAYES, JOHN C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		133.33
		LAMS-KIRCHMAN, JUDITH	01/01/98	01/02/98	DISTRICT DIRECTOR		255.56
		LESENE, AUDREY B	01/01/98	01/02/98	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		355.56
		LIPFORD, VIVIAN ANN	01/01/98	01/02/98	CHIEF OF CONSTITUENT SERVICES		277.78

LOCKLEAR, CONNIE K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	116.67
MITCHELL, DEAN M	01/01/98	01/02/98	CHIEF OF STAFF/PRESS SECRETARY	461.11
NORMENT, JAMES	01/01/98	01/02/98	SYSTEMS MANAGER/LEGISLATIVE ASST	133.33
PERKINS, MARK S	01/01/98	01/02/98	SHARED EMPLOYEE	20.00
ROBERTS, CAROLE T	01/01/98	01/02/98	OFFICE MANAGER	213.89
SCOTT, SHAM MYCHE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	116.67
SIMPSON, MARY ELLEN	01/01/98	01/02/98	CONSTITUENT SERVICES ASSISTANT	64.00
THOMPSON, MARIE	01/01/98	01/02/98	LUMBERON OFFICE MANAGER/DIST EXEC ASST	202.78
			PERSONNEL COMPENSATION TOTALS:	3,206.25
TRAVEL				
01-15 P1 8NC07000108 JAMES NORMENT	12/26/97		MILEAGE	39.15
01-15 P1 8NC07000106 JUDITH LAMS-KIRCHMAN	12/01/97	12/08/97	MILEAGE	68.85
01-15 P1 8NC07000104 MILTON D. HARDIMAN	12/15/97		MILEAGE	21.06
01-15 P1 8NC07000107 PAMELA C CAMPBELL DEREFF	12/01/97		MILEAGE	63.99
01-15 P1 8NC07000105 WILLIAM CURTIS DOMO	12/02/97	12/16/97	MILEAGE	274.86
01-15 P1 8NC07000103 WILLIAM JAMES BARKER	12/04/97	12/19/97	MILEAGE	247.86
			TRAVEL TOTALS:	715.77
RENT, COMMUNICATION, UTILITIES				
01-09 P1 8NC07000098 FEDERAL EXPRESS CORP	11/17/97	11/26/97	OVERNIGHT MAIL	21.16
01-09 P1 8NC07000098 DO	11/25/97	12/02/97	OVERNIGHT MAIL	7.12
01-09 P1 8NC07000099 TIME WARNER CABLE	12/01/97	12/31/97	CABLE TV SERVICE	60.56
01-20 P1 8NC07000113 CELLULAR ONE	11/16/97	12/15/97	CELLULAR PHONE	327.33
01-20 P1 8NC07000110 FEDERAL EXPRESS CORP	12/02/97	12/09/97	OVERNIGHT MAIL	17.49
01-20 P1 8NC07000110 DO	12/10/97	12/17/97	OVERNIGHT MAIL	24.66
01-20 P1 8NC07000112 DO	12/16/97	12/23/97	OVERNIGHT MAIL	21.31
01-23 P1 8NC07000120 JAMES NORMENT	12/26/97	12/01/97	TELEPHONE TOLLS	87.05
01-29 P1 8NC07000124 FEDERAL EXPRESS CORP	12/22/97	12/31/97	OVERNIGHT MAIL	10.40
01-31 S5 98031000468	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.80
01-31 S5 98031000894	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,108.01
01-31 S5 98031001350	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 98031001768	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	83.96
01-31 S5 98031002209	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5 98031002652	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	652.50
02-24 SV 8A901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,487.35
PRINTING AND REPRODUCTION				
01-09 P1 8NC07000101 PUBLIC PRINTER	12/09/97		PRINTING - ENVELOPES	61.00
01-15 P1 8NC07000109 HON. MIKE MCINTYRE	12/03/97		PHOTOGRAPHIC	2.48
01-20 P1 8NC07000111 DAVID L. ANDRIKATIS, INC.	12/20/97		PRINTING-BUSINESS CARDS	60.50
01-20 P1 8NC07000111 DO	12/14/97		PRINTING-BUSINESS CARDS	65.00
01-20 P1 8NC07000115 DO	12/15/97		PRINTING-NEWSLETTERS	8,806.60
01-29 P1 8NC07000129 FAYETTEVILLE PUBLISHING CO	12/23/97		2 5X7 PHOTOS	40.00
01-29 P1 8NC07000127 PUBLIC PRINTER	11/21/97		PRINTING	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MIKE MCINTYRE -CON.							
SUPPLIES AND MATERIALS							
01-09	P1	8NC07000100	AQUA COOL WASHINGTON	11/17/97	11/30/97 BOTTLED WATER		9,122.58
01-15	P1	8NC07000108	JAMES NORMENT	12/26/97	OFFICE SUPPLIES		60.00
01-15	P1	8NC07000108	DO	12/26/97	OFFICE SUPPLIES		264.89
01-20	P1	8NC07000114	KENNEDY OFFICE SUPPLY	12/17/97	OFFICE SUPPLIES		15.00
01-20	P2	8NC07000006	LANIER WORLDWIDE, INC.	12/17/97	OFFICE SUPPLIES		55.99
01-20	P2	8NC07000007	SERVICE WHOLESAL	12/23/97	2 BX USED TONER CONTAINERS		48.18
01-20	P2	8NC07000007	DO	12/23/97	01/06/98 24 EA ROLLBALL PEN,BLK		25.64
01-20	P2	8NC07000007	DO	12/23/97	01/06/98 24 EA ROLLBALL PEN,BLU		25.64
01-20	P2	8NC07000007	DO	12/23/97	01/06/98 24 EA ROLLBALL PEN,RED		12.81
01-25	P1	8NC07000121	HON. MIKE MCINTYRE	11/12/97	OFFICE SUPPLIES		26.50
01-29	P1	8NC07000123	AQUA COOL WASHINGTON	12/09/97	12/31/97 BOTTLED WATER		42.00
01-29	P1	8NC07000128	SHAW OFFICE SUPPLIES, INC.	11/26/97	OFFICE SUPPLIES		30.95
01-29	P1	8NC07000128	DO	12/23/97	OFFICE SUPPLIES		27.95
01-29	P1	8NC07000126	US CAPITOL HISTORICAL SOCIETY	12/30/97	CALENDARS		33.00
01-29	P1	8NC07000125	WILLIAMS PRINTING & OFC SUPPLY	12/18/97	OFFICE SUPPLIES		5.80
01-29	P1	8NC07000125	DO	12/18/97	OFFICE SUPPLIES		71.78
01-31	S1	98031000688	TOPSAIL VOICE	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-284.70
02-09	P1	8NC07000148	INTELLIGENT SOLUTIONS	01/01/98	02/01/99 SUBSCRIPTION		20.80
EQUIPMENT							
01-29	P2	8NC07000004	INTELLIGENT SOLUTIONS	11/13/97	11/13/97 PC/MCINTYRE/DC		292.00
01-29	P2	8NC07000004	DO	11/13/97	11/13/97 PC/MCINTYRE/DC		1,984.00
01-29	P2	8NC07000004	DO	11/13/97	11/13/97 PC/MCINTYRE/DC		180.00
01-29	P2	8NC07000005	DO	11/18/97	11/18/97 LAPTOP/ACCES./MCINTYRE/DC		250.00
01-29	P2	8NC07000005	DO	11/18/97	11/18/97 LAPTOP/ACCES./MCINTYRE/DC		39.00
01-29	P2	8NC07000005	DO	11/18/97	11/18/97 LAPTOP/ACCES./MCINTYRE/DC		2,198.00
01-29	P2	8NC07000005	DO	11/18/97	11/18/97 LAPTOP/ACCES./MCINTYRE/DC		201.00
01-29	P2	8NC07000005	DO	11/18/97	11/18/97 LAPTOP/ACCES./MCINTYRE/DC		174.00
01-29	P2	8NC07000005	DO	11/18/97	11/18/97 LAPTOP/ACCES./MCINTYRE/DC		250.00
01-29	P2	8NC07000005	DO	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		6,683.87
01-31	S2	98031000607	INTELLIGENT SOLUTIONS	12/23/97	01/28/98 1 CORREL SUITE 8 CD		30.00
02-20	P2	8NC07000008	DO	12/23/97	01/28/98 MAPPING SOFTWARE		17.00
02-20	P2	8NC07000008	DO	12/23/97	01/28/98 PHONE SEARCH SOFTWARE		26.00
02-20	P2	8NC07000008	DO	12/23/97	01/28/98 AAA MAP N GO SOFTWARE		76.00
02-20	P2	8NC07000008	DO	12/23/97	01/28/98 STREET ATLAS USA SOFTWARE		39.00
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 BUSPS129709 DISBURSING OFC-US POSTAL SVC

12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,527.14
TRAVEL	6,741.05
RENT, COMMUNICATION, UTILITIES	15,214.83
PRINTING AND REPRODUCTION	202.00
OTHER SERVICES	1,206.35
SUPPLIES AND MATERIALS	3,887.33
EQUIPMENT	9,390.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,169.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,840.18
OFFICIAL MAIL ALLOWANCE TOTALS:	40,840.18
OFFICE TOTALS:	213,009.80

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAIK, HOWARD M
BOUDREAU, DEBORAH ANN
CAMPBELL, GREGORY S
COCHRAN, ROBERT ARNEL
ENANYK, ANDREW J
FOY, DAVID
GIAMMARCO, MARGARET
HEINTZMAN, MARY ROBERTA
HENDERSON, HARRY G
JENSEN, DANIEL
KENDERIAN, ELISE M
DO
LAMBOURNE, LINDA R
LEHTHALME, ELIZABETH S
MARTIN, GRETCHEN D
SMYTH, HAMILTON CLYDE
SOFFA, SUSAN S
STARK, KRISTEN C
WEISS, KAREN C

01/03/98 03/31/98 INFORMATION SYSTEMS MANAGER

01/03/98 03/31/98 CASEWORKER
01/03/98 03/31/98 SR LEGISLATIVE ASSISTANT
01/03/98 03/31/98 CHIEF OF STAFF
01/03/98 01/31/98 TEMPORARY EMPLOYEE
01/03/98 03/31/98 DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR

01/03/98 03/31/98 EXECUTIVE ASSISTANT
01/03/98 03/31/98 CASEWORKER
01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT
01/03/98 03/31/98 STAFF ASSISTANT
01/03/98 03/31/98 LEGISLATIVE ASSISTANT

01/03/98 02/28/98
01/03/98 03/31/98 PART-TIME EMPLOYEE
01/03/98 03/31/98 CASEWORKER
02/01/98 03/31/98 FIELD REPRESENTATIVE
01/03/98 03/31/98 PART-TIME EMPLOYEE
01/03/98 03/31/98 CASEWORKER
01/03/98 03/31/98 FIELD REPRESENTATIVE
01/03/98 03/31/98 LEGISLATIVE ASSISTANT

6,111.10
6,030.93
11,550.00
25,611.10
1,164.80
15,077.33
7,528.90
7,161.73
5,255.56
4,644.43
4,485.83
2,444.17
3,617.77
6,385.63
5,000.00
880.00
7,077.16
7,287.37
8,213.33

1977

03-09 P1	8CA25000170	ROBERT ARNEL COCHRAN	02/21/98	MEAL	4.55
03-09 P1	8CA25000170	DO	02/16/98	RENTAL CAR	280.44
03-09 P1	8CA25000171	DO	02/16/98	AIRLINE TRAVEL TO/FROM DIST	191.00
03-09 P1	8CA25000171	DO	02/18/98	AIRLINE TRAVEL TO/FROM DIST	116.00
03-09 P1	8CA25000171	DO	02/16/98	LODGING	218.33
03-09 P1	8CA25000171	DO	02/19/98	LODGING	214.80
03-09 P1	8CA25000171	DO	02/18/98	LODGING	86.27
03-18 P1	8CA25000183	DO	02/20/98	MEAL	4.96
03-18 P1	8CA25000183	DO	02/20/98	GAS FOR RENTAL CAR	4.52
03-18 P1	8CA25000183	DO	02/20/98	PARKING	5.00
03-18 P1	8CA25000183	DO	02/21/98	GAS FOR RENTAL CAR	5.35
03-19 P1	8CA25000186	HON. HOWARD "BUCK" MCKEN	03/07/98	AIRLINE TRAVEL TO/FROM DIST	194.00
03-19 P1	8CA25000186	DO	03/13/98	AIRLINE TRAVEL TO/FROM DIST	194.00
03-20 P9	CA250119803	CHASE AUTOMOTIVE FINANCE	03/01/98	LEASED AUTO	659.63
03-26 P1	8CA25000196	HON. HOWARD "BUCK" MCKEN	03/16/98	TAXI FROM AIRPORT	45.00
03-26 P1	8CA25000196	DO	03/20/98	AIRLINE TRAVEL TO/FROM DIST	194.00
				TRAVEL TOTALS:	6,741.05
RENT, COMMUNICATION, UTILITIES					
01-13 P1	8CA25000106	JONES INTERCABLE, INC.	12/22/97	CABLE SERVICE	27.89
01-21 P9	CA2502R9801	SHS BUILDING	01/01/98	PALMDALE - RENT	900.00
01-21 P9	CA2501R9801	THE NEWMALL LAND & FARMING CO	01/01/98	VALENCIA - RENT	2,326.56
02-03 P1	8CA25000127	JONES INTERCABLE, INC.	01/22/98	CABLE SERVICE	27.89
02-05 P1	8CA25000133	PRIME MATRIX	01/01/98	CELL PHONE	113.71
02-10 P1	8CA25000143	FEDERAL EXPRESS CORP	01/16/98	OVERNIGHT MAIL-DC	60.51
02-10 P1	8CA25000143	DO	01/10/98	OVERNIGHT MAIL-DC	11.34
02-11 P1	8CA25000135	L. A. CELLULAR TELEPHONE CO.	12/28/97	CELL PHONE IN DISTRICT	38.42
02-11 P1	8CA25000144	SOUTHERN CALIFORNIA EDISON	12/27/97	ELECTRICITY	88.64
02-17 P1	8CA25000148	DO	12/27/97	ELECTRICITY	88.64
02-20 P1	8CA25000150	FEDERAL EXPRESS CORP	01/23/98	OVERNIGHT MAIL -DC	27.83
02-20 P1	8CA25000150	DO	01/30/98	OVERNIGHT MAIL DC	107.50
02-20 P1	8CA25000150	DO	01/30/98	OVERNIGHT MAIL -SCV	3.57
02-20 P1	8CA25000150	DO	01/30/98	OVERNIGHT MAIL - AV	6.90
02-20 P1	8CA25000149	L. A. CELLULAR TELEPHONE CO.	01/28/98	CELL PHONE	73.52
02-20 P1	8CA25000154	MCI RESIDENTIAL SERVICES	01/01/98	CELL PHONE	23.64
02-20 P9	CA2502R9802	SHS BUILDING	02/01/98	PALMDALE - RENT	900.00
02-20 P1	8CA25000153	SOUTHERN CALIFORNIA GAS CO	12/19/97	GAS CHARGES FOR AV OFFICE	60.56
02-20 P9	CA2501R9802	THE NEWMALL LAND & FARMING CO	02/01/98	VALENCIA - RENT	2,326.56
02-25 P1	8CA25000160	FEDERAL EXPRESS CORP	02/06/98	OVERNIGHT MAIL -SCV	3.50
02-25 P1	8CA25000160	DO	02/06/98	OVERNIGHT MAIL -DC	134.27
02-28 S5	98059000461	DO	01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	85.33
02-28 S5	98059000886	DO	01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	823.34
02-28 S5	98059001322	DO	01/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28 S5	98059001762	DO	01/01/98	DC TEL EQUIP (TRANSFER)	65.98
02-28 S5	98059002203	DO	01/01/98	DC TEL SERVICE (TRANSFER)	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. HOWARD "BUCK" MCKEON - CON.						
02-28	S5	980590002647		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		254.00
03-05	P1	8CA25000164	JONES INTERCABLE, INC.	02/22/98	03/21/98 CABLE		27.89
03-11	P1	8CA25000172	FEDERAL EXPRESS CORP	02/13/98	OVERNIGHT MAIL		36.65
03-11	P1	8CA25000172	DO	02/13/98	OVERNIGHT MAIL		3.50
03-11	P1	8CA25000172	DO	02/13/98	OVERNIGHT MAIL		32.79
03-11	P1	8CA25000173	PRIME MATRIX	01/31/98	02/23/98 CELL PHONE FOR DIST WORK		123.83
03-12	P1	8CA25000179	FEDERAL EXPRESS CORP	02/20/98	OVERNIGHT MAIL-SCV		3.45
03-12	P1	8CA25000179	DO	02/20/98	OVERNIGHT MAIL-SCV		14.46
03-12	P1	8CA25000178	HON. HOWARD "BUCK" MCKEON	03/05/98	CERTIFIED MAIL		5.64
03-12	P1	8CA25000182	SOUTHERN CALIFORNIA EDISON	01/27/98	UTILITY SERVICE		5.22
03-12	P1	8CA25000181	SOUTHERN CALIFORNIA GAS CO	02/26/98	GAS CHARGES FOR AV OFFICE		52.91
03-20	P9	CA2502R9803	SBS BUILDING	03/01/98	03/31/98 PALMDALE - RENT		900.00
03-20	P9	CA2501R9803	THE NEWMALL LAND & FARMING CO	03/01/98	03/31/98 VALENCIA - RENT		2,326.56
03-23	P1	8CA25000184	FEDERAL EXPRESS CORP	02/27/98	OVERNIGHT MAIL-DC		35.75
03-23	P1	8CA25000191	L. A. CELLULAR TELEPHONE CO.	02/28/98	03/27/98 CELL PHONE LEASED CAR		74.10
03-26	P1	8CA25000194	FEDERAL EXPRESS CORP	03/06/98	OVERNIGHT MAIL		39.58
03-26	P1	8CA25000194	DO	03/06/98	OVERNIGHT MAIL		7.92
03-26	P1	8CA25000194	DO	03/06/98	OVERNIGHT MAIL		3.62
03-26	P1	8CA25000193	PRIME MATRIX	02/01/98	02/28/98 CELL PHONE FOR DISTRICT		85.33
03-31	S5	980900000462		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		85.33
03-31	S5	980900000890		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		834.99
03-31	S5	98090001326		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5	98090001766		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		63.98
03-31	S5	98090002209		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	98090002655		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		343.34
03-31	P1	8CA25000197	JONES INTERCABLE, INC.	03/22/98	04/21/98 CABLE		27.89
PRINTING AND REPRODUCTION						15,214.83	
03-13	P2	8CA25000015	BETHESDA ENGRAVERS	02/04/98	02/25/98 500 ENGRAVED CARDS		58.00
03-18	P2	8CA25000013	DO	01/23/98	02/17/98 500 THERMO CARDS		38.00
03-18	P2	8CA25000014	DO	01/29/98	02/19/98 250 THERMO CARDS		30.00
03-31	S3	980900000292		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		76.00
OTHER SERVICES						202.00	
01-26	P1	8CA25000121	KAUFMAN UNIVERSAL ELECTRONIC	01/01/98	01/31/98 SECURITY SYSTEM AV OFFICE		33.45
02-10	P1	8CA25000194	TOTAL QUALITY BUILDING MAINT.	01/01/98	01/31/98 CLEANING FOR SVC OFFICE		70.00
02-25	P1	8CA25000158	GEICO CASUALTY COMP.	03/17/98	09/17/98 INSURANCE FOR LEASED AUTO		671.60
02-25	P1	8CA25000162	KAUFMAN UNIVERSAL ELECTRONIC	02/01/98	SECURITY AV OFFICE		33.45
03-11	P1	8CA25000174	LAURA SHERROD	02/13/98	CLEANING SERVICE		110.00
03-12	P1	8CA25000177	TOTAL QUALITY BUILDING MAINT.	02/01/98	CLEANING FOR SVC OFFICE		70.00
03-23	P1	8CA25000187	KAUFMAN UNIVERSAL ELECTRONIC	03/01/98	SECURITY AV OFFICE		33.45
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

03-23 P1	8CA25000185	LAURA SHERROD	03/07/98	CLEANING SERVICE	110.00
03-26 P1	8CA25000195	FRANKLIN QUEST CO.	03/05/98	STAFF TRAINING MATERIAL	74.40
				OTHER SERVICES TOTALS:	1,206.35
SUPPLIES AND MATERIALS					
01-31 S1	98031000075		01/01/98	OFFICE SUPPLY (TRANSFER)	592.92
02-05 P1	8CA25000128	HON. HOWARD "BUCK" MCKEON	01/13/98	MAINTENANCE ON LEASED CAR	15.99
02-10 P1	8CA25000138	THE SIGNAL	01/29/98	NEWSPAPER FOR DC	162.38
02-10 P1	8CA25000138	DO	01/20/98	NEWSPAPER FOR SVC	97.43
02-10 P1	8CA25000139	THE MALL STREET JOURNAL	01/14/98	NEWSPAPER FOR DC	175.00
02-10 P1	8CA25000140	VALLEY PRESS	01/24/98	NEWSPAPER FOR AV	58.05
02-13 P1	8CA25000147	HON. HOWARD "BUCK" MCKEON	01/19/98	MAINTENANCE LEASED CAR	40.31
02-20 P1	8CA25000155	ARROWHEAD MOUNTAIN SPRING MTR.	01/01/98	BOTTLED WATER FOR AV OFFICE	50.78
02-20 P1	8CA25000155	DO	01/01/98	BOTTLED WATER FOR SCV OFFICE	32.22
02-20 P1	8CA25000156	WITT S	01/29/98	OFFICE SUPPLY FOR AV	71.14
02-23 P1	8CA25000151	ICOM	01/28/98	COMPUTER SUPPLY	39.99
02-25 P1	8CA25000159	ALEXANDERS	02/04/98	OFFICE SUPPLY -SCV	29.50
02-25 P1	8CA25000159	DO	02/04/98	OFFICE SUPPLY -SCV	244.81
02-25 P1	8CA25000159	AQUA COOL	01/31/98	OFFICE SUPPLY -SCV	11.29
02-28 S1	98059000071		02/01/98	BOTTLED WATER DC OFFICE	37.75
03-09 P1	8CA25000169	HON. HOWARD "BUCK" MCKEON	02/01/98	OFFICE SUPPLY (TRANSFER)	803.31
03-09 P1	8CA25000168	MARGARET GIAMMARCO	01/17/98	MAINT LEASED CAR	14.99
03-11 P2	8CA25000017	LANIER WORLDWIDE, INC.	02/04/98	BEVERAGE	0.75
03-12 P1	8CA25000175	ARROWHEAD MOUNTAIN SPRING MTR.	02/20/98	FOOD AND BEVERAGE	277.50
03-12 P1	8CA25000176	LANIER WORLDWIDE, INC.	01/29/98	SUPPLIES FOR FAX MACHINE	64.26
03-12 P1	8CA25000176	DO	02/19/98	TONER FOR DC FAX	196.00
03-12 P1	8CA25000180	THE CHRONICLE OF HIGHER	02/20/98	MAGAZINE SUBSCRIPTION	73.15
03-23 P1	8CA25000188	ALEX COMMERCIAL STATION	03/05/98	SUPPLIES FOR SCV OFFICE	75.00
03-23 P1	8CA25000189	AQUA COOL	02/28/98	MATER FOR DC OFFICE	106.57
03-23 P1	8CA25000190	ARROWHEAD MOUNTAIN SPRING MTR.	02/01/98	BOTTLED WATER AV OFFICE	48.85
03-23 P1	8CA25000190	DO	02/01/98	BOTTLED WATER SCV OFFICE	58.31
03-23 P1	8CA25000192	LANIER WORLDWIDE, INC.	02/27/98	FAX MACHINE SUPPLIES	36.17
03-26 P1	8CA25000196	HON. HOWARD "BUCK" MCKEON	03/14/98	MAINTENANCE ON LEASE CAR	200.00
03-31 S1	98090000074		03/01/98	OFFICE SUPPLY (TRANSFER)	263.32
				SUPPLIES AND MATERIALS TOTALS:	3,887.33
EQUIPMENT					
01-31 S2	98031000879		01/01/98	EQUIPMENT (TRANSFER)	2,751.02
02-10 P1	8CA25000142	MONARCH CONSTITUENT SERVICE	01/13/98	COMPUTER SOFTWARE/EQUIPMENT PURCHASE AND INSTALLATION	708.00
02-28 S2	98059000878		02/01/98	EQUIPMENT (TRANSFER)	3,009.79
03-31 S2	98090001093		01/12/98	EQUIPMENT (TRANSFER)	20.00
03-31 S2	98090001094		01/13/98	EQUIPMENT (TRANSFER)	-8.17
03-31 S2	98090001095		01/16/98	EQUIPMENT (TRANSFER)	-13.42
03-31 S2	98090001096		01/30/98	EQUIPMENT (TRANSFER)	-33.33
03-31 S2	98090001097		03/01/98	EQUIPMENT (TRANSFER)	2,957.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD "BUCK" MCKEON -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019809		01/03/98	01/31/98		
03-27	P2	8MM0625018	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	
03-27	P2	8MM0625028	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	
03-27	P2	8MM062503B	DO	02/02/98	02/27/98	SINGLE DROP FRANKED MASS MAIL	
03-30	P1	8USPS029809	DO	02/01/98	02/28/98		
						FRANKED MAIL TOTALS:	9,390.92
						OFFICIAL MAIL ALLOWANCE TOTALS:	172,169.62
						EQUIPMENT TOTALS:	2,110.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,253.73
							858.05
							1,103.04
							515.35
						FRANKED MAIL TOTALS:	40,840.18
						OFFICIAL MAIL ALLOWANCE TOTALS:	40,840.18
						OFFICE TOTALS:	213,009.80
=====							
1997 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BAIK, HOWARD M.							
BOUDREAU, DEBORAH ANN							
CAMPBELL, GREGORY S.							
COCHRAN, ROBERT ARMEL							
EMANYK, ANDREW J.							
FOY, DAVID							
GIAMMARCO, MARGARET							
HEINTZMAN, MARY ROBERTA							
HENDERSON, HARRY G.							
JENSEN, DANIEL							
KENDERIAN, ELISE M.							
DO							
LANBOURNE, LINDA R.							
LEHTIHAIHE, ELIZABETH S.							
SMYTH, HAMILTON CLYDE							
SOFFA, SUSAN S.							
STARK, KRISTEN C.							
WEISS, KAREN C.							
						PERSONNEL COMPENSATION TOTALS:	138.89
							137.07
							262.50
							555.56
							83.20
							342.67
							171.11
							162.77
							119.45
							105.56
							151.67
							5.83
							82.22
							145.13
							20.00
							160.85
							165.62
							186.67
							2,996.77
=====							
TRAVEL							
01-05	P1	8CA25000097	GREGORY S CAMPBELL	12/16/97		MEAL	2.65
01-05	P1	8CA25000097	DO	12/16/97		MEAL	2.15
01-05	P1	8CA25000097	DO	12/16/97		GAS	15.00
01-05	P1	8CA25000097	DO	12/17/97		MEAL	2.55

01-08 P1	8CA25000098	GREGORY S CAMPBELL	12/10/97	TAXI TO AIRPORT	38.20
01-08 P1	8CA25000098	DO	12/18/97	TAXI FROM AIRPORT	35.00
01-08 P1	8CA25000098	DO	12/11/97	MEAL OFFICIAL BUSINESS	2.06
01-08 P1	8CA25000098	DO	12/16/97	MEAL OFFICIAL BUSINESS	4.86
01-08 P1	8CA25000098	DO	12/16/97	MEAL OFFICIAL BUSINESS	5.07
01-08 P1	8CA25000098	DO	12/16/97	MEAL OFFICIAL BUSINESS	290.70
01-08 P1	8CA25000101	DO	12/14/97	LOGGING OFFICIAL BUSINESS	119.26
01-08 P1	8CA25000101	DO	12/15/97	RENTAL CAR OFFICIAL BUSINESS	6.00
01-08 P1	8CA25000101	DO	12/19/97	PARKING	35.85
01-08 P1	8CA25000099	DO	11/14/97	GAS LEASED CAR	35.00
01-08 P1	8CA25000099	DO	11/18/97	GAS FOR LEASED AUTO	12.00
01-08 P1	8CA25000099	DO	10/14/97	PARKING	7.98
01-15 P1	8CA25000107	HON. HOWARD "BUCK" MCKEON	10/14/97	MILEAGE	191.00
01-20 P1	8CA25000112	ELIZABETH S LEHTINIALE	10/14/97	AIRLINE DC-LAX-DC	33.62
01-20 P1	8CA25000112	DO	12/10/97	GAS FOR LEASED AUTO	33.56
01-20 P1	8CA25000110	GREGORY S CAMPBELL	12/23/97	GAS FOR LEASED AUTO	40.00
01-20 P1	8CA25000113	HON. HOWARD "BUCK" MCKEON	12/29/97	GAS FOR LEASED AUTO	34.25
01-20 P1	8CA25000113	DO	12/15/97	GAS FOR LEASED AUTO	49.57
01-20 P1	8CA25000113	DO	12/18/97	GAS FOR LEASED AUTO	38.59
01-20 P1	8CA25000113	DO	12/28/97	RENTAL CAR	37.09
01-20 P1	8CA25000111	HOMARD M BAIK	10/02/97	GAS FOR LEASED DIST AUTO	35.00
01-29 P1	8CA25000126	HON. HOWARD "BUCK" MCKEON	11/21/97	GAS FOR LEASED DISTRICT AUTO	27.81
01-29 P1	8CA25000126	DO	11/18/97	GAS FOR LEASED CAR	27.02
02-06 P1	8CA25000134	DO	10/17/97	GAS FOR LEASED CAR	199.00
02-06 P1	8CA25000134	DO	10/05/97	GAS FOR LEASED CAR	-659.63
02-13 P1	8CA25000145	DO	09/02/97	AIRLINE LA-DC-LA	659.63
02-19 CR	80PAC040005	CHASE	09/02/97	UNAVAILABLE CHECK CANCELLATION	1,356.84
02-19 P9	8CA25011982A	CHASE AUTOMOTIVE FINANCE	12/01/97	TO REPLACE LOST CHECK	
					TRAVEL TOTALS:
					96.39
01-06 P1	8CA25000093	RENT, COMMUNICATION, UTILITIES	11/30/97	OVERNIGHT MAIL - DC	3.45
01-06 P1	8CA25000093	FEDERAL EXPRESS CORP	11/30/97	OVERNIGHT MAIL AV	56.41
01-06 P1	8CA25000093	DO	12/05/97	OVERNIGHT MAIL DC	10.45
01-06 P1	8CA25000093	DO	12/05/97	OVERNIGHT MAIL SCV	139.86
01-06 P1	8CA25000093	DO	12/05/97	OVERNIGHT MAIL SCV	860.86
01-06 P1	8CA25000094	L. A. CELLULAR TELEPHONE CO.	10/28/97	CELL PHONE IN DISTRICT	74.29
01-12 P1	8CA25000103	LUCCENT TECHNOLOGIES	12/08/97	DATA WIRING INSTALLATION	98.47
01-12 P1	8CA25000104	PRIME MATRIX	12/01/97	CELL PHONE DISTRICT WORK	12.89
01-12 P1	8CA25000109	SOUTHERN CALIFORNIA EDISON	11/25/97	ELECTRICITY	7.02
01-21 P1	8CA25000109	SOUTHERN CALIFORNIA GAS CO	11/18/97	GAS CHARGES FOR AV OFFICE	6.90
01-21 P1	8CA25000108	SOUTHERN CALIFORNIA GAS CO	11/18/97	GAS CHARGES FOR AV OFFICE	6.90
01-26 P1	8CA25000119	FEDERAL EXPRESS CORP	12/22/97	OVERNIGHT MAIL - DC	25.19
01-26 P1	8CA25000119	DO	12/22/97	OVERNIGHT MAIL - SCV	66.82
01-26 P1	8CA25000119	DO	12/19/97	OVERNIGHT MAIL - DC	40.04
01-26 P1	8CA25000120	DO	12/27/97	OVERNIGHT MAIL - SCV	50.31
01-26 P1	8CA25000120	DO	12/27/97	OVERNIGHT MAIL - DC	3.45
01-26 P1	8CA25000120	DO	12/12/97	OVERNIGHT MAIL - SCV	3.57
01-26 P1	8CA25000120	DO	12/12/97	OVERNIGHT MAIL - DC	
01-26 P1	8CA25000120	DO	12/12/97	OVERNIGHT MAIL - AV	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. HOWARD "BUCK" MCKEON -CON.							
01-31	55	98031000469		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	277.33	
01-31	55	98031000895		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	814.03	
01-31	55	98031001331		12/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
01-31	55	98031001769		12/01/97	DC TEL EQUIP (TRANSFER)	61.98	
01-31	55	98031002210		12/01/97	DC TEL SERVICE (TRANSFER)	150.00	
01-31	55	98031002655		12/01/97	DC TEL TOLLS (TRANSFER)	252.41	
02-24	SV	84901000767		01/03/97	COMPUTER SERVICES - INTERNET	150.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,847.12	
PRINTING AND REPRODUCTION							
01-08	P1	8CA25000100	ELISE M. KENDERIAN	12/18/97	PHOTOS OFFICIAL USE	10.60	
01-16	P2	8CA25000006	BETHEDA ENGRAVERS	12/05/97	1 BX 500 THERMO CARDS	36.00	
01-23	P2	8CA25000005	DO	11/24/97	2 BX 250 THERMO CARDS	60.00	
01-23	P2	8CA25000008	DO	12/16/97	1 BX 500 THERMO CARDS	38.00	
02-04	P2	8CA25000007	DO	12/05/97	01/16/98 1 BX 500 ENGRAVED CARDS	58.00	
02-10	P1	8CA25000136	CONGRESSIONAL MAILING AND	12/31/97	NEWSLETTER	5,295.20	
02-10	P1	8CA25000136	DO	12/31/97	PRINTING, FOLDING	4,231.45	
					PRINTING AND REPRODUCTION TOTALS:	9,731.25	
OTHER SERVICES							
01-06	P1	8CA25000091	KAUFMAN UNIVERSAL ELECTRONIC	11/28/97	SECURITY SYSTEM OF AV OFFICE	33.45	
01-06	P1	8CA25000092	LAURA SHERROD	11/01/97	CLEANING SERVICE	110.00	
01-26	P1	8CA25000116	DO	12/01/97	CLEANING SERVICE	110.00	
01-26	P1	8CA25000118	TOTAL QUALITY BUILDING MAINT.	12/01/97	CLEANING FOR SCV OFFICE	70.00	
					OTHER SERVICES TOTALS:	323.45	
SUPPLIES AND MATERIALS							
01-06	P1	8CA25000089	AQUA COOL WASHINGTON	11/30/97	BOTTLED WATER FOR DC OFFICE	10.00	
01-06	P1	8CA25000090	ARROWHEAD MOUNTAIN SPRING MTR.	11/26/97	BOTTLED WATER FOR SCV OFFICE	23.87	
01-06	P1	8CA25000090	DO	11/26/97	BOTTLED WATER FOR AV OFFICE	52.06	
01-06	P1	8CA25000095	THE MALL STREET JOURNAL	01/14/99	NEWSPAPER FOR DC OFFICE	175.00	
01-12	P1	8CA25000102	CONGRESSIONAL QUARTERLY, INC	02/04/98	PUBLICATION	1,148.00	
01-12	P1	8CA25000105	DO	02/04/98	PUBLICATION	1,148.00	
01-12	P1	8CA25000105	WITT S	12/05/97	OFFICE SUPPLY - AV	37.36	
01-23	P2	8CA25000009	CO STAFF DIRECTORIES, INC.	12/19/97	3 FEDERAL STAFF DIRECTORIES	186.90	
01-23	P2	8CA25000009	DO	12/19/97	SHIPPING COSTS	10.50	
01-26	P1	8CA25000117	ALEXANDERS	12/15/97	OFFICE SUPPLY	9.53	
01-26	P1	8CA25000122	AQUA COOL WASHINGTON	12/31/97	BOTTLED WATER FOR DC OFFICE	43.30	
01-26	P1	8CA25000114	ARROWHEAD MOUNTAIN SPRING MTR.	12/20/97	FOOD AND BEV FOR AV OFFICE	62.11	
01-26	P1	8CA25000114	DO	12/26/97	BOTTLED WATER FOR SCV OFFICE	32.37	
01-26	P1	8CA25000114	DO	12/26/97	BOTTLED WATER FOR AV OFFICE	56.56	
01-26	P1	8CA25000115	FRANKLIN QUEST CO.	12/28/97	OFFICE SUPPLIES	110.90	
01-26	P1	8CA25000125	GENERAL SERV. ADMINISTRATION	12/20/97	BOOKCASES FOR AV OFFICE	24.53	
01-26	P1	8CA25000123	WITT S	11/21/97	OFFICE SUPPLY -AV	159.41	

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01-26 P1	8CA25000123	MITT S	10/08/97	OFFICE SUPPLY -AV	56.78
01-31 S1	98031000560		12/01/97	OFFICE SUPPLY (TRANSFER)	-431.20
02-11 P1	8CA25000137	US CAPITOL HISTORICAL SOCIETY	12/30/97	CALENDARS CONSTITUENTS	2,740.00
02-20 P1	8CA25000152	EARTHINK NETWORK, INC.	07/01/97	ON LINE SERVICES	19.95
03-02 P1	8CA25000163	KRISTEN C STARK	12/14/97	FOOD AND BEVERAGE FOR OFFICIAL EVENT	11.91
03-02 P1	8CA25000163	DO	12/16/97	FOOD AND BEVERAGE SUPPLIES FOR OFFICIAL EVENT	19.80
03-24 CR	719553	THE WASHINGTON POST		REFUND; DUPLICATE PAYMENT	-124.80
				SUPPLIES AND MATERIALS TOTALS:	5,582.84
EQUIPMENT					
01-31 S2	98031000880		12/18/97	12/31/97 EQUIPMENT (TRANSFER)	-7.23
02-20 P2	8CA25000002	MONARCH CONSTITUENT SERVICE	11/10/97	11/10/97 3 PROTEVA P133 COMPUTERS	5,325.00
02-20 P2	8CA25000002	DO	11/10/97	11/10/97 2 ETHERNET CARDS	300.00
02-20 P2	8CA25000002	DO	11/10/97	11/10/97 COMMUNICATION SOFTWARE	350.00
02-20 P2	8CA25000002	DO	11/10/97	11/10/97 NETWORK PRINT SERVER	450.00
02-20 P2	8CA25000002	DO	11/10/97	11/10/97 8 PORT HUB	300.00
02-20 P2	8CA25000002	DO	11/10/97	11/10/97 32MB MEMORY UPGRADE	300.00
02-20 P2	8CA25000002	DO	11/10/97	11/10/97 4 COMMUNICATION SOFTWARE	1,400.00
02-20 P2	8CA25000002	DO	11/10/97	11/10/97 INSTALLATION	400.00
02-20 P2	8CA25000003	DO	11/10/97	11/10/97 2 PROTEVA P133 COMPUTERS	3,550.00
02-20 P2	8CA25000003	DO	11/10/97	11/10/97 3 ETHERNET CARDS	450.00
02-20 P2	8CA25000003	DO	11/10/97	11/10/97 COMMUNICATION SOFTWARE	350.00
02-20 P2	8CA25000003	DO	11/10/97	11/10/97 NETWORK PRINT SERVER	450.00
02-20 P2	8CA25000003	DO	11/10/97	11/10/97 8 PORT HUB	300.00
02-20 P2	8CA25000003	DO	11/10/97	11/10/97 2 32MB MEMORY UPGRADES	600.00
02-20 P2	8CA25000003	DO	11/10/97	11/10/97 4 COMMUNICATION SOFTWARE	1,400.00
02-20 P2	8CA25000003	DO	11/10/97	11/10/97 INSTALLATION	415.00
03-05 P2	8CA25000018	BEAR MOUNTAIN BUSINESS MACH.	02/05/98	02/05/98 IBM SELECTRIC II	350.00
03-18 P2	8CA25000011	LANIER	01/04/98	01/04/98 LANIER FAX	1,850.00
03-18 P2	8CA25000012	DO	01/07/98	01/07/98 FACSIMILE	2,700.00
03-26 P2	8CA25000010	MONARCH CONSTITUENT SERVICE	12/21/97	12/21/97 HARD DISK	1,100.00
03-26 P2	8CA25000010	DO	12/21/97	12/21/97 BACKUP UNIT	1,500.00
03-26 P2	8CA25000010	DO	12/21/97	12/21/97 INSTALLATION	125.00
				EQUIPMENT TOTALS:	23,957.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,796.04
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4	8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	37,618.88
				FRANKED MAIL TOTALS:	37,618.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,618.88
				OFFICE TOTALS:	85,414.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					125,200.28	125,200.28
TRAVEL					12,210.20	12,210.20
RENT, COMMUNICATION, UTILITIES					13,920.71	13,920.71
PRINTING AND REPRODUCTION					124.00	124.00
OTHER SERVICES					516.00	516.00
SUPPLIES AND MATERIALS					5,920.76	5,920.76
EQUIPMENT					9,224.84	9,224.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					167,116.79	167,116.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					997.25	997.25
OFFICIAL MAIL ALLOWANCE TOTALS:					997.25	997.25
OFFICE TOTALS:					168,114.04	168,114.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION						
01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE			7,333.33	7,333.33
01/03/98	03/31/98	DISTRICT EXECUTIVE ASSISTANT			8,066.67	8,066.67
01/03/98	01/31/98	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)			1,789.00	1,789.00
01/05/98	03/31/98	STAFF ASSISTANT			4,777.79	4,777.79
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			8,555.56	8,555.56
01/03/98	03/31/98	CHIEF OF STAFF			13,644.43	13,644.43
01/03/98	03/25/98	PRESS SECRETARY			7,377.78	7,377.78
01/03/98	03/31/98	SCHEDULER			6,111.10	6,111.10
01/03/98	03/31/98	CONSTITUENT SERVICES REPRESENTATIVE			10,347.22	10,347.22
01/03/98	01/31/98	STAFF ASSISTANT			777.77	777.77
01/03/98	01/31/98	STAFF ASSISTANT (OTHER COMPENSATION)			778.00	778.00
01/03/98	03/31/98	PROJECTS COORDINATOR			7,333.33	7,333.33
01/03/98	03/31/98	STAFF ASSISTANT			6,111.10	6,111.10
01/03/98	03/31/98	SHARED EMPLOYEE			2,933.33	2,933.33
01/03/98	03/21/98	STAFF ASSISTANT			5,486.10	5,486.10
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			8,066.67	8,066.67
01/03/98	03/31/98	STAFF ASSISTANT			5,622.23	5,622.23
01/03/98	03/31/98	LEGISLATIVE DIRECTOR			10,511.10	10,511.10
01/03/98	03/31/98	DEPUTY CHIEF OF STAFF			9,777.77	9,777.77
PERSONNEL COMPENSATION TOTALS:					125,200.28	125,200.28

TRAVEL	01-28	P1	8GA04000095	DAVID J TAYLOR	01/16/98	01/17/98	LODGING IN DISTRICT	125.44
	01-28	P1	8GA04000092	HERMYN L. SCOTT	01/16/98	01/17/98	LODGING IN DISTRICT	125.44
	01-28	P1	8GA04000091	NIKKI H. PLAID	01/16/98	01/17/98	LODGING IN DISTRICT	125.44
	01-28	P1	8GA04000094	TINA LEWIS	01/16/98	01/17/98	LODGING IN DISTRICT	125.44
	01-31	SV	8A901000598	KHALED ELGINDY	01/13/98	01/13/98	AIRFARE (ATL-DC-ATL)	520.00
	02-09	P1	8GA04000111	CLYDE BACCUS	01/16/98	01/18/98	AIRFARE (DC-ATL-DC)	246.00
	02-09	P1	8GA04000120	DAVID J TAYLOR	01/13/98	01/15/98	AIRFARE (ATL-DC-ATL)	520.00
	02-09	P1	8GA04000116	GARY S COX	01/27/98		AIRFARE (ATL-DC)	268.00
	02-09	P1	8GA04000116	DO	01/30/98		AIRFARE (DC-ATL)	260.00
	02-09	P1	8GA04000116	DO	02/03/98		AIRFARE (ATL-DC)	260.00
	02-09	P1	8GA04000118	HON. CYNTHIA A. MCKINNEY	01/27/98	01/29/98	AIRFARE (ATL-DC-ATL)	520.00
	02-09	P1	8GA04000118	DO	01/30/98	01/30/98	AIRFARE (ATL-DC-ATL)	520.00
	02-09	P1	8GA04000118	DO	02/03/98		AIRFARE (ATL-DC)	260.00
	02-09	P1	8GA04000115	KHALED ELGINDY	01/16/98	01/18/98	AIRFARE (DC-ATL-DC)	246.00
	02-09	P1	8GA04000114	L. JAMES ROTH	01/16/98	01/18/98	AIRFARE (DC-ATL-DC)	246.00
	02-09	P1	8GA04000112	HERMYN L. SCOTT	01/16/98	01/18/98	AIRFARE (DC-ATL-DC)	246.00
	02-09	P1	8GA04000121	NIKKI H. PLAID	01/15/98	01/18/98	AIRFARE (DC-ATL-DC)	260.00
	02-09	P1	8GA04000117	PHILIPPA B. BROWN	02/03/98		AIRFARE (ATL-DC)	260.00
	02-09	P1	8GA04000119	ROLAND L. WASHINGTON	01/13/98	01/15/98	AIRFARE (ATL-DC-ATL)	520.00
	02-09	P1	8GA04000113	TINA LEWIS	01/16/98	01/18/98	AIRFARE (DC-ATL-DC)	246.00
	02-26	P1	8GA04000125	HON. CYNTHIA A. MCKINNEY	01/14/98		AIRFARE (ATLANTA-DC)	260.00
	02-26	P1	8GA04000125	DO	01/16/98		AIRFARE (ATLANTA-DC)	260.00
	02-26	P1	8GA04000125	DO	01/18/98		AIRFARE (DC-ATLANTA)	260.00
	02-26	P1	8GA04000125	DO	01/06/98	01/10/98	LODGING COX	380.00
	03-03	P1	8GA04000128	DAYS INN PREMIER	01/09/98	01/12/98	LODGING WASHINGTON	386.00
	03-03	P1	8GA04000128	DO	01/12/98	01/13/98	LODGING COX	95.00
	03-03	P1	8GA04000128	DO	01/21/98	01/24/98	LODGING WASHINGTON	285.00
	03-03	P1	8GA04000128	DO	02/03/98	02/05/98	LODGING BROWN	190.00
	03-03	P1	8GA04000128	DO	01/29/98	01/30/98	LODGING BROWN	95.00
	03-03	P1	8GA04000129	DO	01/27/98	01/30/98	LODGING COX	285.00
	03-03	P1	8GA04000129	DO	01/29/98		LODGING COX	95.00
	03-03	P1	8GA04000129	DO	02/03/98	02/06/98	LODGING COX	285.00
	03-03	P1	8GA04000130	GARY S. COX	02/06/98		AIRFARE (DC-ATL)	153.00
	03-13	P1	8GA04000134	DO	02/10/98	02/11/98	AIRFARE (ATL-DC-ATL)	215.00
	03-13	P1	8GA04000134	DO	02/17/98	02/20/98	AIRFARE (ATL-DC-ATL)	124.00
	03-13	P1	8GA04000134	DO	03/06/98		AIRFARE (DC-ATL)	173.00
	03-13	P1	8GA04000133	HON. CYNTHIA A. MCKINNEY	03/05/98		AIRFARE (DC-ATL)	260.00
	03-13	P1	8GA04000135	DO	01/04/98	01/06/98	AIRFARE (DC-ATL-DC)	454.00
	03-13	P1	8GA04000135	DO	01/10/98	01/12/98	AIRFARE (ATL-DC-ATL)	520.00
	03-13	P1	8GA04000135	DO	02/24/98		AIRFARE (ATL-DC)	260.00
	03-13	P1	8GA04000135	DO	02/26/98		AIRFARE (DC-ATL)	260.00
	03-13	P1	8GA04000135	DO	03/03/98		AIRFARE (ATL-DC)	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	CYNTHIA MCKINNEY -CON.					
03-13	P1	86A04000131	PHILIPPA B BROWN	02/13/98	AIRFARE (ATL-DC I)		260.00
03-13	P1	86A04000132	ROLAND L WASHINGTON	02/24/98	AIRFARE (ATL-DC-ATL)		124.00
					TRAVEL TOTALS:		12,210.20
RENT, COMMUNICATION, UTILITIES							
01-21	P9	GA0402R9801	SYCAMORE STREET, PARTNERS LLC	01/01/98	01/31/98 DECATUR - RENT		3,000.00
01-28	P1	86A04000095	DAVID J TAYLOR	01/16/98	01/18/98 HOTEL PHONE EXPENSES		37.86
02-03	P1	86A04000108	GEORGIA POWER COMPANY	12/16/97	01/20/98 UTILITY SERVICE		384.02
02-20	P9	GA0402R9802	SYCAMORE STREET, PARTNERS LLC	02/01/98	02/28/98 DECATUR - RENT		3,000.00
02-27	P1	86A04000126	GEORGIA POWER COMPANY	01/20/98	02/18/98 ELECTRICITY		518.97
02-27	P1	86A04000123	REGAN MUSIC SERVICE	01/19/98	RECORDING EXPENSES		300.00
02-27	P1	86A04000123	DO	01/29/98	RECORDING EXPENSES		640.00
02-28	S5	98059000462		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		88.76
02-28	S5	98059000887		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		422.25
02-28	S5	98059001323		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5	98059001763		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		36.00
02-28	S5	98059002204		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		135.00
02-28	S5	98059002648		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		839.06
03-03	P1	86A04000129	DAYS INN PREMIER	01/30/98	HOTEL PHONE BROWN		5.27
03-03	P1	86A04000129	DO	01/29/98	HOTEL PHONE COX		1.00
03-03	P1	86A04000130	DO	02/03/98	02/05/98 HOTEL PHONE COX		34.92
03-20	P9	GA0402R9803	SYCAMORE STREET, PARTNERS LLC	03/01/98	03/31/98 DECATUR - RENT		3,000.00
03-25	P1	86A04000136	GEORGIA POWER COMPANY	02/18/98	03/19/98 UTILITY SERVICE		379.75
03-26	UG	86SA033198C	GENERAL SERVICES ADMINSTRATIO	01/01/98	03/31/98 RENT SAVANNAH		-1,099.00
03-31	SV	8A901000950		01/27/98	HIR GRAPHICS (TRANSFER)		63.00
03-31	S4	98090000043		02/01/98	02/28/98 RECORDING (TRANSFER)		78.90
03-31	S5	98090000463		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		88.76
03-31	S5	98090000891		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		402.55
03-31	S5	98090001327		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5	98090001767		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		96.00
03-31	S5	98090002210		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		135.00
03-31	S5	98090002656		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		522.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,920.71
PRINTING AND REPRODUCTION							
02-28	S3	980590000092		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)		26.20
03-31	S3	98090000116		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		97.80
					PRINTING AND REPRODUCTION TOTALS:		124.00
OTHER SERVICES							
01-08	P1	86A04000036	LESLIE REGIS INC				441.00
02-27	P1	86A04000122	RONALD NIGHTOWER	09/19/97	09/20/97 FURNITURE MOVE AND SETUP FOR TOWN HALL MEETING		75.00
				01/13/98	CUSTODIAL SVC		

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SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		516.00
01-28 P1	8GA04000097	ROLAND L WASHINGTON	BOTTLED WATER	69.17
01-28 P1	8GA04000097	DO	OFFICE SUPPLIES	26.17
01-28 P1	8GA04000097	DO	FOOD AND BEVERAGE EXPENSES	10.15
01-31 S1	98031000160		OFFICE SUPPLY (TRANSFER)	1,099.05
02-03 P1	8GA04000109	GARY S COX	FOOD AND BEVERAGE	244.35
02-10 P1	8GA04000110	DAVID J TAYLOR	FOOD AND BEVERAGE EXPENSE	211.86
02-28 S1	98059000156		FOOD AND BEVERAGE EXPENSE	822.77
03-12 P2	8GA04000008	ACCUCOM SYSTEMS CORP	OFFICE SUPPLY (TRANSFER)	54.30
03-12 P2	8GA04000008	DO	HP51625A CARTRIDGE	56.30
03-12 P2	8GA04000008	DO	32406/A CARTRIDGE	92.50
03-30 P1	8GA04000138	MARY'S ENCORE CATERING	FOOD & BEVERAGE MTG WITH CONST	2,212.98
03-31 S1	98090000161		OFFICE SUPPLY (TRANSFER)	841.56
03-31 P2	8GA04000010	ACCUCOM SYSTEMS CORP	EP KIT FOR APPLE LASER JET	179.60
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		5,920.76
01-31 S2	98031000421		EQUIPMENT (TRANSFER)	3,021.18
02-28 S2	98059000411		EQUIPMENT (TRANSFER)	89.99
02-28 S2	98059000412		EQUIPMENT (TRANSFER)	3,014.22
03-11 P2	8GA04000007	QUESTECK, LTD.	BUSINESS CARD READER	49.95
03-31 S2	98090000517		EQUIPMENT (TRANSFER)	3,049.50
OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:		9,224.84
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,116.79
02-27 P1	8USPS019809	DISBURSING OFC-US POSTAL SVC	SINGLE DROP FRANKED MASS MAIL	231.05
03-30 P2	8M4067601A	DO	FRANKED MAIL	672.00
03-31 P1	8USPS029817	DO	FRANKED MAIL TOTALS:	94.20
OFFICIAL MAIL ALLOWANCE		OFFICIAL MAIL ALLOWANCE TOTALS:		997.25
1997 HON. CYNTHIA MCKINNEY		OFFICE TOTALS:		168,114.04
OFFICIAL EXPENSES OF MEMBERS		=====		
PERSONNEL COMPENSATION				
BACCUS, CLYDE		01/01/98	CONSTITUENT SERVICE REPRESENTATIVE	166.67
BROWN, PHILIPPA B		01/01/98	DISTRICT EXECUTIVE ASSISTANT	183.33
BURBICK, MICHAEL J		01/01/98	SPECIAL PROJECTS COORDINATOR	127.78
CHATHAN, MARIO		01/01/98	LEGISLATIVE ASSISTANT	194.45
COX, GARY S		01/01/98	CHIEF OF STAFF	305.56
ELGINDY, KHALED		01/01/98	PRESS SECRETARY	177.78
LEWIS, TINA MARIE		01/01/98	SCHEDULER	138.89
LOO, ADA L		01/01/98	CONSTITUENT SERVICES REPRESENTATIVE	127.78
MAXIE, LEON TRE 'HAYNE		01/01/98	STAFF ASSISTANT	55.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. CYNTHIA MCKINNEY -CON.						
		HESTAS, REUBEN JAMES	01/01/98	PROJECTS COORDINATOR		166.67
		NELSON, TRACEYANN M	01/01/98	STAFF ASSISTANT		138.89
		PERKINS, MARK S	01/01/98	SHARED EMPLOYEE		66.67
		PLAID, NIKKI	01/01/98	STAFF ASSISTANT		138.89
		ROTH, L JAMES	01/01/98	LEGISLATIVE ASSISTANT		183.33
		SCOTT, MERRYNN L	01/01/98	STAFF ASSISTANT		127.78
		TAYLOR, DAVID J	01/01/98	LEGISLATIVE DIRECTOR		238.89
		WASHINGTON, ROLAND L	01/01/98	DEPUTY CHIEF OF STAFF		222.22
				PERSONNEL COMPENSATION TOTALS:		2,761.14
TRAVEL						
01-13	P1	8GA04000073	12/16/97	AIRFARE (ATL-DC-ATL)		520.00
01-13	P1	8GA04000071	10/20/97	GAS FOR LEASED VEHICLE		14.50
01-13	P1	8GA04000071	10/28/97	GAS FOR LEASED VEHICLE		13.65
01-13	P1	8GA04000071	10/31/97	AIRFARE CHANGE FEE		34.00
01-13	P1	8GA04000071	12/16/97	AIRFARE (ATLANTA-DC)		260.00
01-13	P1	8GA04000071	12/18/97	AIRFARE (DC-ATLANTA)		119.00
01-13	P1	8GA04000072	12/16/97	LODGING IN DC		204.14
01-13	P1	8GA04000072	12/16/97	MEALS IN DC		52.61
01-13	P1	8GA04000072	12/08/97	AIRFARE (ATL-DC-ATL)		392.00
01-13	P1	8GA04000074	11/03/97	AIRFARE (DC-ATLANTA-DC)		520.00
01-13	P1	8GA04000074	11/03/97	LODGING IN DISTRICT		386.40
01-13	P1	8GA04000074	11/04/97	MEALS IN DISTRICT		21.11
01-13	P1	8GA04000076	11/02/97	MEALS IN DISTRICT		22.00
01-13	P1	8GA04000076	11/02/97	PARKING AND TAXI		20.80
01-13	P1	8GA04000075	11/05/97	MEALS IN DISTRICT		30.48
01-13	P1	8GA04000075	11/04/97	HOTEL MEALS IN DISTRICT		32.37
01-22	P1	8GA04000077	11/03/97	MEALS IN DISTRICT		40.71
01-22	P1	8GA04000077	10/29/97	MEALS IN DC		13.00
01-22	P1	8GA04000077	10/29/97	TAXIS/PARKING IN DC		50.28
01-22	P1	8GA04000077	12/16/97	MEALS IN DC		37.00
01-22	P1	8GA04000078	10/17/97	TAXIS IN DC		21.05
01-22	P1	8GA04000078	10/17/97	TAXIS IN DC		45.50
01-22	P1	8GA04000078	10/06/97	MEALS IN DC		90.31
01-22	P1	8GA04000078	10/06/97	TAXIS IN DC		69.50
01-22	P1	8GA04000079	09/11/97	MEALS IN DC		32.15
01-22	P1	8GA04000079	09/11/97	TAXIS IN DC		11.00
01-22	P1	8GA04000079	09/30/97	MEALS IN DC		113.68
01-22	P1	8GA04000080	09/30/97	TAXIS IN DC		34.50
01-28	P1	8GA04000080	11/07/97	MILEAGE		80.22
01-28	P1	8GA04000103	10/01/97	MILEAGE IN DISTRICT		35.70
01-28	P1	8GA04000100	11/13/97	AIRPORT MILEAGE		12.60

01-28 P1	8GA04000090	GARY S COX	08/04/97	08/05/97	MEALS IN DC	29.42
01-28 P1	8GA04000090	DO	08/04/97	AIRPORT TAXI	15.00	
01-28 P1	8GA04000090	DO	10/21/97	MEALS IN DC	16.31	
01-28 P1	8GA04000090	DO	10/21/97	TAXI IN DC	6.00	
01-28 P1	8GA04000090	DO	12/21/97	PARKING IN DIST/AIRPORT	28.77	
01-28 P1	8GA04000093	DO	12/06/97	12/06/97 MILEAGE IN DISTRICT	10.00	
01-28 P1	8GA04000093	DO	10/19/97	12/06/97 PARKING IN DISTRICT	10.00	
01-28 P1	8GA04000093	DO	11/04/97	GAS FOR LEASED AUTO	139.82	
01-28 P1	8GA04000093	DO	07/23/97	10/21/97 MEALS IN DC	63.44	
01-28 P1	8GA04000102	DO	10/21/97	10/24/97 MEALS IN DC	32.00	
01-28 P1	8GA04000102	DO	10/21/97	10/24/97 TAXIS IN DC	54.73	
01-28 P1	8GA04000102	DO	11/12/97	11/14/97 MEALS IN DC	42.00	
01-28 P1	8GA04000102	DO	11/12/97	11/14/97 TAXIS IN DC/AIRPORT PARKING	91.12	
01-28 P1	8GA04000104	DO	12/08/97	12/12/97 MEALS IN DC	44.00	
01-28 P1	8GA04000104	DO	12/08/97	12/12/97 TAXIS IN DC	33.00	
01-28 P1	8GA04000104	DO	07/12/97	11/24/97 PARKING IN DISTRICT	30.76	
01-28 P1	8GA04000104	DO	04/12/97	11/18/97 GAS FOR LEASED VEHICLE	68.04	
01-28 P1	8GA04000105	DO	09/16/97	09/19/97 MEALS IN DC	34.00	
01-28 P1	8GA04000105	DO	09/16/97	09/19/97 TAXIS IN DC	81.57	
01-28 P1	8GA04000105	DO	09/23/97	09/26/97 MEALS IN DC	38.50	
01-28 P1	8GA04000105	DO	09/23/97	09/26/97 TAXIS IN DC	94.53	
01-28 P1	8GA04000106	DO	07/22/97	07/25/97 MEAL IN DC	40.00	
01-28 P1	8GA04000106	DO	07/22/97	07/25/97 TAXIS IN DC	125.44	
01-28 P1	8GA04000099	KHALED ELGINDY	01/16/98	01/17/98 LODGING IN DISTRICT	17.00	
01-28 P1	8GA04000096	ROLAND L WASHINGTON	10/01/97	12/10/97 PARKING IN DISTRICT	5.00	
01-28 P1	8GA04000096	DO	12/10/97	GAS FOR LEASED VEHICLE	-125.44	
01-31 SV	8A901000598	KHALED ELGINDY	01/16/98	01/17/98 CORR. 1/28/98 DOC# 8GA04000099	260.00	
02-26 P1	8GA04000124	HON. CYNTHIA A. MCKINNEY	10/28/97	AIRFARE (ATLANTA-DC)	260.00	
02-26 P1	8GA04000124	DO	10/31/97	AIRFARE (DC-ATLANTA)	260.00	
02-26 P1	8GA04000124	DO	11/04/97	AIRFARE (ATLANTA-DC)	5,141.27	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-06 P1	8GA04000069	BELLSOUTH MOBILITY	08/30/97	09/29/97	CELLULAR TELEPHONE	205.95
01-06 P1	8GA04000069	DO	09/30/97	10/29/97	CELLULAR TELEPHONE	311.45
01-06 P1	8GA04000069	DO	08/30/97		499.60	
01-06 P1	8GA04000070	DO	08/30/97	09/29/97	CELLULAR TELEPHONE	72.97
01-06 P1	8GA04000070	DO	09/30/97	10/29/97	CELLULAR TELEPHONE	198.80
01-06 P1	8GA04000068	GEORGIA POWER COMPANY	10/30/97	11/29/97	CELLULAR TELEPHONE	82.15
01-13 P1	8GA04000072	GARY S COX	11/15/97	12/16/97	ELECTRICITY	177.81
01-13 P1	8GA04000074	KHALED ELGINDY	12/17/97		HOTEL PHONE EXPENSE	4.29
01-13 P1	8GA04000075	L JAMES ROTH	11/06/97	11/07/97	HOTEL PHONE EXPENSES	57.84
01-28 P1	8GA04000101	GARY S COX	11/03/97	11/07/97	HOTEL PHONE EXPENSES	15.00
01-28 P1	8GA04000104	DO	12/12/97		POSTAGE	1.24
01-28 P1	8GA04000105	DO	02/02/97	02/28/97	PHONE EXPENSES	27.03
01-28 P1	8GA04000105	DO	07/31/97	11/26/97	PHONE EXPENSES	261.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. CYNTHIA MCKINNEY -CON.							
01-28	P1	8GA04000096	ROLAND L WASHINGTON	10/07/97	POSTAGE		21.00
01-31	S5	98031000470		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		88.76
01-31	S5	98031000896		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		386.63
01-31	S5	98031001332		12/01/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	98031001770		12/01/97	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	98031002211		12/01/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	98031002654		12/01/97	DC TEL TOLLS (TRANSFER)		644.55
02-10	SV	8A901000742		12/18/97	HIR GRAPHICS (TRANSFER)		65.00
02-24	SV	8A901000767		01/03/97	COMPUTER SERVICES - INTERNET		150.00
02-26	D6	8GSA0206971	GENERAL SERVICES ADMINISTRATIO	01/03/97	SAVANNAH RENT		-6,360.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-514.31
PRINTING AND REPRODUCTION							
01-13	P1	8GA04000074	KHALED ELGINDY	11/06/97	COPY CHARGES		2.00
01-22	P1	8GA04000083	CANTRELL/CUTTER PRINTING	10/21/97	NEWSLETTERS		12,936.00
01-22	P1	8GA04000082	MEDIA PLUS	10/01/97	NEWSLETTER DESIGN		1,532.33
01-22	P1	8GA04000082	DO	11/13/97	FILE CONVERSION		168.75
01-22	P1	8GA04000081	PARKER MAILING SERVICE	10/24/97	NEWSLETTER MAILING PREP		3,170.56
01-28	P1	8GA04000087	ACE MAILING SERVICES, INC.	09/11/97	PRINTING		2,711.94
01-28	P1	8GA04000087	DO	09/30/97	PRINTING		2,711.94
					PRINTING AND REPRODUCTION TOTALS:		23,233.52
OTHER SERVICES							
01-22	P1	8GA04000084	DECATUR-DEKALB NENS/ERA	09/18/97	ADVERTISEMENT		124.00
01-28	P1	8GA04000089	DO	09/18/97	AD - TOWN MEETING		1,104.24
01-28	P1	8GA04000088	THE CHAMPTON	09/18/97	AD - TOWN MEETING		1,068.75
01-29	P1	8GA04000085	DECATUR-DEKALB NENS/ERA	01/30/97	AD - TOWN MEETING		929.88
					OTHER SERVICES TOTALS:		3,226.87
SUPPLIES AND MATERIALS							
01-22	P1	8GA04000080	TRACEYANN H NELSON	12/05/97	OFFICE SUPPLIES		198.98
01-28	P1	8GA04000093	GARY S COX	11/10/97	CAR WASH FOR LEASED AUTO		14.95
01-28	P1	8GA04000093	DO	07/20/97	FOOD & BEVERAGE		41.74
01-28	P1	8GA04000101	DO	12/22/97	FOOD/BEV MTG WITH CONSTITUENTS		26.36
01-28	P1	8GA04000101	DO	12/12/97	OFFICE SUPPLIES		10.44
01-28	P1	8GA04000101	DO	11/26/97	INFORMATION PUBLICATION		20.00
01-28	P1	8GA04000096	ROLAND L WASHINGTON	10/06/97	OFFICE SUPPLIES		112.74
01-28	P1	8GA04000096	DO	10/14/97	FOOD AND BEVERAGE EXPENSES		76.75
01-28	P1	8GA04000098	DO	12/10/97	CALENDARS		4,290.00
01-28	P1	8GA04000086	US CAPITOL HISTORICAL SOCIETY	12/01/97	OFFICE SUPPLY (TRANSFER)		-33.70
01-31	S1	98031000604		12/01/97	OFFICE SUPPLY (TRANSFER)		-279.37
03-31	S1	98090000553			SUPPLIES AND MATERIALS TOTALS:		4,478.89

[illegible]

01-30 P4 8USPS129709 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	4,898.54
			FRANKED MAIL TOTALS:	4,898.54
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,898.54
			OFFICE TOTALS:	41,943.06

1996 HON. CYNTHIA A. MCKINNEY					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
02-19 CR 80PAC040006 METRO COUNTY COURIER	11/06/97	12/29/97	2	LTD PAYABILITY CANCELLATION	-30.00
02-20 P2 8GAIL000007 BOISE CASCADE OFFICE PRODUCTS	02/11/98	02/17/98	4	3-POCKET WALL FILES	48.52
03-05 P2 8GAIL000015 ACCUCOM SYSTEMS CORP				LASERWRITER TONERS H1960G/A	392.00
				SUPPLIES AND MATERIALS TOTALS:	410.52

02-27	SV	8A901000774	.....	09/01/96	09/30/96	EQUIPMENT	(TRANSFER)	.....	10.65
02-27	SV	8A901000774	.....	01/22/96	09/30/96	EQUIPMENT	(TRANSFER)	.....	23.58
02-27	SV	8A901000774	.....	10/01/96	12/31/96	EQUIPMENT	(TRANSFER)	.....	8.49
03-31	SV	8A901000949	.....	09/01/96	09/30/96	EQUIPMENT	(TRANSFER)	.....	721.00
EQUIPMENT TOTALS:									763.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:									1,174.24
OFFICE TOTALS:									1,174.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE -CON.							
1998 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01-15	P1	8NY21000063	HON.	MICHAEL R. MCNULTY	TRAVEL	133,904.10	133,904.10
01-21	P9	NY210319801	GHAC		TRAVEL	4,817.86	4,817.86
01-30	P1	8NY21000084	HON.	MICHAEL R. MCNULTY	RENT, COMMUNICATION, UTILITIES	18,537.67	18,537.67
01-30	P1	8NY21000085	DO		PRINTING AND REPRODUCTION	114.78	114.78
02-20	P9	NY210319802	GHAC		SUPPLIES AND MATERIALS	3,995.05	3,995.05
02-20	P1	8NY21000094	HON.	MICHAEL R. MCNULTY	EQUIPMENT	11,669.55	11,669.55
02-20	P1	8NY21000094	DO		OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,039.01	173,039.01
OFFICIAL MAIL ALLOWANCE							
PERSONNEL COMPENSATION							
01-03	/98	03/31/98	DISTRICT REPRESENTATIVE		FRANKED MAIL	1,339.82	1,339.82
01-03	/98	03/31/98	SECRETARY		OFFICIAL MAIL ALLOWANCE TOTALS:	1,339.82	1,339.82
01-03	/98	03/31/98	ADMINISTRATIVE ASSISTANT				
01-03	/98	03/31/98	SECRETARY				
01-03	/98	03/31/98	LEGISLATIVE DIRECTOR				
01-03	/98	03/31/98	SECRETARY				
01-03	/98	03/31/98	CHIEF OF STAFF				
01-03	/98	03/31/98	DISTRICT OFFICE REPRESENTATIVE				
01-03	/98	03/31/98	OFFICE MANAGER				
01-03	/98	03/31/98	LEGISLATIVE ASSISTANT/CORRESPONDENT				
01-03	/98	03/31/98	PRESS SECRETARY				
01-03	/98	03/31/98	DISTRICT STAFF ASSISTANT				
01-03	/98	03/31/98	LEGISLATIVE COUNSEL				
01-03	/98	03/31/98	SECRETARY				
01-03	/98	01/31/98	D.C. INTERN				
01-01	/98	01/23/98	PAID INTERN				
PERSONNEL COMPENSATION TOTALS:							
01-06	/98	01/31/98	GASOLINE				
01-01	/98	01/31/98	LEASED AUTO				
01-11	/98	01/11/98	GASOLINE				
01-08	/98	01/08/98	AIR ALBANY TO DC				
02-01	/98	02/28/98	LEASED AUTO				
01-15	/98	01/15/98	GASOLINE				
01-21	/98	01/21/98	GASOLINE				
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01-03	/98	03/31/98	DISTRICT REPRESENTATIVE				
01-03	/98	03/31/98	SECRETARY				
01-03	/98	03/31/98	ADMINISTRATIVE ASSISTANT				
01-03	/98	03/31/98	SECRETARY				
01-03	/98	03/31/98	LEGISLATIVE DIRECTOR				
01-03	/98	03/31/98	SECRETARY				
01-03	/98	03/31/98	CHIEF OF STAFF				
01-03	/98	03/31/98	DISTRICT OFFICE REPRESENTATIVE				
01-03	/98	03/31/98	OFFICE MANAGER				
01-03	/98	03/31/98	LEGISLATIVE ASSISTANT/CORRESPONDENT				
01-03	/98	03/31/98	PRESS SECRETARY				
01-03	/98	03/31/98	DISTRICT STAFF ASSISTANT				
01-03	/98	03/31/98	LEGISLATIVE COUNSEL				
01-03	/98	03/31/98	SECRETARY				
01-03	/98	01/31/98	D.C. INTERN				
01-01	/98	01/23/98	PAID INTERN				
PERSONNEL COMPENSATION TOTALS:							
01-06	/98	01/31/98	GASOLINE				
01-01	/98	01/31/98	LEASED AUTO				
01-11	/98	01/11/98	GASOLINE				
01-08	/98	01/08/98	AIR ALBANY TO DC				
02-01	/98	02/28/98	LEASED AUTO				
01-15	/98	01/15/98	GASOLINE				
01-21	/98	01/21/98	GASOLINE				

TRAVEL

01-15 P1 8NY21000063 HON. MICHAEL R. MCNULTY
 01-21 P9 NY210319801 GHAC
 01-30 P1 8NY21000084 HON. MICHAEL R. MCNULTY
 01-30 P1 8NY21000085 DO
 02-20 P9 NY210319802 GHAC
 02-20 P1 8NY21000094 HON. MICHAEL R. MCNULTY
 02-20 P1 8NY21000094 DO

14.71
 633.53
 14.37
 193.00
 633.55
 14.27
 14.51

OFFICE TOTALS:

174,378.83
 =====

12,034.50
 4,332.53
 16,558.67
 7,564.57
 10,659.00
 5,866.50
 16,558.67
 13,982.23
 6,179.80
 12,034.50
 6,876.70
 8,595.90
 5,787.87
 1,003.02
 -250.76
 133,904.10

PERSONNEL COMPENSATION TOTALS:

14.71
 633.53
 14.37
 193.00
 633.55
 14.27
 14.51

02-20 P1 8NY21000094	HON. MICHAEL R. MCNULTY	01/24/98	GASOLINE	11.04
02-20 P1 8NY21000094	DO	01/28/98	GASOLINE	18.98
02-20 P1 8NY21000095	DO	01/31/98	GASOLINE LEASED CAR	12.28
02-20 P1 8NY21000095	DO	01/10/98	WASHINGTON TO ALBANY AIR	193.00
02-20 P1 8NY21000095	DO	01/27/98	AIR ALBANY TO D.C.	193.00
02-20 P1 8NY21000095	DO	01/28/98	AIR MASH PHILLY VIA ALBANY	197.00
02-20 P1 8NY21000095	DO	02/03/98	AIR ALBANY TO D.C.	193.00
02-24 P1 8NY21000107	DO	02/05/98	AIRFARE DC TO ALBANY	193.00
03-02 P1 8NY21000111	DO	02/11/98	ROUNDRIP AIR ALBANY TO MASH	386.00
03-02 P1 8NY21000111	DO	02/05/98	GASOLINE	14.50
03-02 P1 8NY21000111	DO	02/08/98	GASOLINE	13.40
03-02 P1 8NY21000111	DO	02/11/98	GASOLINE	14.16
03-09 P1 8NY21000113	DO	02/24/98	AIRFARE ALBANY NY TO D.C.	193.00
03-18 P1 8NY21000117	DAVID A TORTAN	03/04/98	AIRFARE D.C. TO ALBANY, N.Y.	193.00
03-18 P1 8NY21000115	HON. MICHAEL R. MCNULTY	02/21/98	GASOLINE LEASED CAR	14.09
03-18 P1 8NY21000115	DO	02/18/98	GASOLINE LEASED CAR	14.36
03-18 P1 8NY21000115	DO	02/26/98	AIRFARE MASH TO ALBANY, NY	193.00
03-18 P1 8NY21000118	DO	02/26/98	GASOLINE LEASED CAR	15.00
03-18 P1 8NY21000118	DO	02/15/98	GASOLINE LEASED CAR	14.41
03-18 P1 8NY21000118	DO	03/01/98	GASOLINE LEASED CAR	11.19
03-20 P9 NY2103L9803	GMAC	03/01/98	LEASED AUTO	633.53
03-25 P1 8NY21000122	HON. MICHAEL R. MCNULTY	03/05/98	ROUNDRIP ALBANY TO D.C.	386.00
03-25 P1 8NY21000122	DO	03/10/98	AIRFARE ALBANY TO D.C.	193.00
				4,817.86
RENT, COMMUNICATION, UTILITIES				
01-15 P1 8NY21000065	CELLULAR ONE	12/28/97	01/27/98 CELLULAR TELEPHONE	52.70
01-21 P1 8NY21000067	BELL ATLANTIC NYNEX MOBILE	01/05/98	02/04/98 CELLULAR PHONE	81.93
01-21 P9 NY2102R9801	BURDETTE BUILDING, INC.	01/01/98	01/31/98 TROY - RENT	730.16
01-21 P1 8NY21000078	CELLULAR ONE	11/28/97	12/27/97 CELLULAR TELEPHONE	62.02
01-21 P9 NY2101R9801	MR. PAUL ANOSTARIO	01/01/98	01/31/98 AMSTERDAM - RENT	440.00
01-22 P1 8NY21000082	TIME WARNER CABLE	01/15/98	02/14/98 CABLE	32.55
01-22 P1 8NY21000081	TIME WARNER OF ALBANY, NY	01/15/98	02/14/98 CABLE	37.05
01-31 SV 8A901000599	CELLULAR ONE	11/28/97	12/27/97 CORR. 1/21/98 DOC# 8NY21000078	-62.02
02-03 P1 8NY21000087	CAPITAL CHOICE TELEVISION	02/01/98	08/28/98 CABLE SERVICE	24.95
02-20 P1 8NY21000098	BELL ATLANTIC NYNEX MOBILE	02/05/98	03/04/98 CELLULAR PHONE	58.38
02-20 P9 NY2102R9802	BURDETTE BUILDING, INC.	02/01/98	02/28/98 TROY - RENT	730.16
02-20 P9 NY2101R9802	MR. PAUL ANOSTARIO	02/01/98	02/28/98 AMSTERDAM - RENT	440.00
02-23 P1 8NY21000099	TIME WARNER CABLE	02/15/98	03/14/98 CABLE	32.55
02-23 P1 8NY21000100	DO	02/15/98	03/14/98 CABLE	37.05
02-25 P1 8NY21000104	CELLULAR ONE	01/28/98	02/27/98 CELLULAR TELEPHONE	53.21
02-25 P1 8NY21000101	ELIZABETH J FARINA	01/06/98	OVERSEAS CALLS	62.33
02-27 P1 8NY21000110	CAPITAL CHOICE TELEVISION	03/30/98	03/31/98 CABLE SERVICE	21.95
02-28 S5 98059000463	DO	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	211.95
02-28 S5 98059000888	DO	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	330.67
02-28 S5 98059001324	DO	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS						PAGE 1994
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL R MCNUITY -CON.						
02-28	S5 98059001764		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		23.98
02-28	S5 98059002205		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5 98059002649		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		143.49
03-16	P1 8MY21000114	CULLIGAN MATER	02/01/98 02/28/98	MATER SERVICE		17.90
03-16	P1 8MY21000114	DO	03/01/98 03/31/98	MATER SERVICE		8.90
03-20	P9 NY210289803	BURDETTE BUILDING, INC	03/01/98 03/31/98	TROY - RENT		730.11
03-20	P9 NY210189803	MR. PAUL ANOSTARIO	03/01/98 03/31/98	AMSTERDAM - RENT		440.00
03-25	P1 8MY21000123	BELL ATLANTIC NYNEX MOBILE	03/04/98	CELLULAR SERVICE		59.99
03-25	P1 8MY21000124	TIME WARNER CABLE	03/15/98	04/14/98 CABLE SERVICE		32.55
03-25	P1 8MY21000124	DO	03/15/98 04/14/98	CABLE SERVICE		37.05
03-26	DG 8GSA0331988	GENERAL SERVICES ADMINISTRATION	01/01/98 03/31/98	RENT SCHENECTADY		1,781.00
03-31	DG 8GSA0331988	DO	01/01/98 03/31/98	RENT ALBANY		8,972.00
03-31	S5 98090000464		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		211.95
03-31	S5 98090000892		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		403.52
03-31	S5 98090001328		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		900.00
03-31	S5 98090001768		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		23.98
03-31	S5 98090002211		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5 98090002657		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		271.66
03-31	P1 8MY21000125	CAPITAL CHOICE TELEVISION	04/01/98 04/30/98	CABLE SERVICE		21.95
PRINTING AND REPRODUCTION						
02-25	P1 8MY21000106	DAVID L. ANDRUKITIS, INC.	01/20/98	BUSINESS CARDS		18,537.67
02-25	P1 8MY21000106	DO	01/22/98	BUSINESS CARDS		28.00
03-31	S3 98090000281		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		22.50
SUPPLIES AND MATERIALS						
01-21	P1 8MY21000076	CONGRESSIONAL QUARTERLY, INC	02/11/98 02/12/99	CQ WEEKLY REPORT		64.28
01-21	P1 8MY21000068	CULLIGAN	01/01/98 01/31/98	MATER SERVICE		114.78
01-21	P1 8MY21000068	DO	01/01/98 01/31/98	MATER SERVICE		1,148.00
01-31	S1 980331000359		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		11.95
02-10	P1 8MY21000068	HON. MICHAEL R. MCNUITY	01/01/98 01/31/98	CAR WASH - DISTRICT LEASE CAR		8.90
02-11	P1 8MY21000090	CULLIGAN	01/15/98	MATER SERVICE		1,185.99
02-11	P1 8MY21000090	DO	02/01/98 02/28/98	MATER SERVICE		10.00
02-20	P1 8MY21000093	HON. MICHAEL MCNUITY	02/01/98 02/28/98	MATER SERVICE		17.90
02-24	P1 8MY21000109	AQUA COOL	01/29/98	MASH LEASED CAR		8.90
02-24	P1 8MY21000109	DO	01/15/98	BOTTLES OF WATER		8.95
02-24	P1 8MY21000109	DO	01/30/98	BOTTLES OF WATER		12.00
02-24	P1 8MY21000108	BURDETTE BUILDING, INC	01/31/98	RENTAL WATER COOLER		18.00
02-25	P1 8MY21000105	HILLS STATIONERY	02/02/98 02/02/99	SUBSCRIPTION		12.00
02-25	P1 8MY21000105	DO	01/29/98	SUPPLIES TRAY OFFICE		260.00
02-25	P1 8MY21000105	DO	01/08/98	SUPPLIES TRAY OFFICE		34.73
02-25	P1 8MY21000105	DO	01/07/98	SUPPLIES TRAY OFFICE		22.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.28
					PRINTING AND REPRODUCTION TOTALS:	
					SUPPLIES AND REPRODUCTION TOTALS:	

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02-25 P1 8NY21000105 HILLS STATIONERY	01/27/98	SUPPLIES TRAY OFFICE	46.41
02-25 P1 8NY21000103 NATIONAL NEWS	03/11/98	SUBSCRIPTION	513.00
02-28 S1 98059000356	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	196.22
03-02 P1 8NY21000111 HON. MICHAEL R. MCNULTY	02/08/98	CAR WASH LEASED CAR	13.50
03-09 P1 8NY21RM7025 BROADWAY NEWS INC OF TROY	02/02/98 02/02/99	SUBSCRIPTION FOR TROY OFFICE	260.00
03-18 P1 8NY21000116 HILLS STATIONERY	02/11/98	OFFICE SUPPLIES ALBANY	69.95
03-18 P1 8NY21000116 DO	02/11/98	OFFICE SUPPLIES ALBANY	98.10
03-18 P1 8NY21000118 HON. MICHAEL R. MCNULTY	02/27/98	LEASED CAR, CAR WASH	17.50
03-20 CR 719551 BURDETTE BUILDING, INC.		RET'D CHK, INCORRECT PAYEE	-260.00
03-24 P1 8NY21000119 AQUA COOL	02/13/98	WATER	12.00
03-24 P1 8NY21000119 DO	02/27/98	WATER	12.00
03-24 P1 8NY21000119 DO	02/28/98	WATER	12.00
03-24 P1 8NY21000120 CAPITOL DISTRICT BUSINESS REVI	04/17/98 04/16/99	SUBSCRIPTION TROY OFFICE	67.00
03-24 P1 8NY21000121 HEDLEY CADILLAC-OLDS, INC.	02/26/98	SERVICE/REPAIRS LEASED CAR	146.95
03-31 S1 98090000366	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	17.57
		SUPPLIES AND MATERIALS TOTALS:	3,995.05
EQUIPMENT			
01-31 S2 98031000851	01/01/98 01/31/98	EQUIPMENT (TRANSFER)	3,889.85
02-28 S2 98059000859	02/01/98 02/28/98	EQUIPMENT (TRANSFER)	3,889.85
03-31 S2 98090001063	03/01/98 03/31/98	EQUIPMENT (TRANSFER)	3,889.85
		EQUIPMENT TOTALS:	11,669.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,059.01
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-27 P1 8USPS019809 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		592.26
03-30 P1 8USPS029809 DO	02/01/98 02/28/98		747.56
		FRANKED MAIL TOTALS:	1,339.82
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,339.82
		OFFICE TOTALS:	174,378.83
		=====	
1997 HON. MICHAEL R MCNULTY			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
CARR, ROBERT E	01/01/98 01/02/98	DISTRICT REPRESENTATIVE	273.51
DEVITO, ELAINE T	01/01/98 01/02/98	SECRETARY	98.47
DIAMOND, CHARLES J	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT	376.33
FARINA, ELIZABETH J	01/01/98 01/02/98	SECRETARY	171.92
GLENN, JAMES E	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	242.25
HANAWAY, KATHLEEN A	01/01/98 01/02/98	SECRETARY	97.52
HELFRICH, LANA R	01/01/98 01/02/98	CHIEF OF STAFF	376.33
MATTHEWS, THOMAS R	01/01/98 01/02/98	DISTRICT OFFICE REPRESENTATIVE	317.78
MILLINGTON, M. DORONICA	01/01/98 01/02/98	OFFICE MANAGER	139.10
NARDACCI, THOMAS A	01/01/98 01/02/98	LEGISLATIVE ASSISTANT/CORRESPONDENT	140.45
SEGAL, CHARLES M	01/01/98 01/02/98	PRESS SECRETARY	273.51
SULLIVAN, MICHAEL J	01/01/98 01/02/98	DISTRICT STAFF ASSISTANT	156.29

02-11 P1 8NY21000091	POSTMASTER, WASHINGTON, D.C.	11/10/97	STAMPS	100.00
02-11 P1 8NY21000091	DO	11/10/97	STAMPS	537.50
02-13 P1 8NY21000092	DO	12/05/97	ADDRESS CORRECTION/POSTAGE DUE	1.50
02-24 SV 8A901000767	GENERAL SERVICES ADMINISTRATION	01/03/97	COMPUTER SERVICES - INTERNET	150.00
03-26 DG 8GSA0331988	GENERAL SERVICES ADMINISTRATION	10/01/97	RENT ALBANY	-33.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,979.48
01-06 P1 8NY21000050	PRINTING AND REPRODUCTION			1,282.50
01-20 P1 8NY21000071	DAVID L. ANDRUKITTIS, INC.	11/18/97	LETTERHEAD	175.50
01-20 P1 8NY21000073	DO	09/24/97	FOLDING AND INSERTING LETTERS	127.50
			PRINTING BIOGRAPHIES	1,585.50
			PRINTING AND REPRODUCTION TOTALS:	
01-06 P1 8NY21000049	BUREAU OF NATIONAL AFFAIRS INC	06/03/98	SUBSCRIPTION	829.03
01-06 P1 8NY21000056	US GOVERNMENT PRINTING OFFICE	10/09/97	CODE OF FEDERAL REGULATIONS	50.00
01-06 P1 8NY21000056	DO	09/24/97	FRANCHISE OPP HANDBOOK	21.00
01-13 P1 8NY21000062	AQUA COOL WASHINGTON	11/06/97	(3) 5 GALLON BOTTLES	18.00
01-13 P1 8NY21000062	DO	11/21/97	(3) 5 GALLON BOTTLES	18.00
01-15 P1 8NY21000064	HON. MICHAEL R. MCNULTY	01/02/98	CAR WASH- LEASED CAR	8.95
01-15 P1 8NY21000066	DO	12/20/97	CAR WASH- LEASED CAR	16.50
01-20 P1 8NY21000070	HEDLEY CADILLAC-OLDSMOBILE, IN	12/01/97	INSPECTION AND OIL CHANGE	31.54
01-20 P1 8NY21000075	HILLS STATIONERY	12/15/97	OFFICE SUPPLIES ALBANY	22.21
01-20 P1 8NY21000075	DO	12/09/97	OFFICE SUPPLIES ALBANY	101.33
01-20 P1 8NY21000075	DO	12/15/97	OFFICE SUPPLIES ALBANY	44.97
01-20 P1 8NY21000069	HON. MICHAEL R. MCNULTY	11/30/97	RENTAL WATER COOLER	12.00
01-20 P1 8NY21000069	DO	12/08/97	CAR WASH LEASED CAR	16.50
01-20 P1 8NY21000074	WEST GROUP PAYMENT CTR.	11/10/97	(5) USCA T15	147.50
01-21 P1 8NY21000072	HILLS STATIONERY	10/31/97	SUPPLIES SCHENECTADY OFFICE	41.58
01-21 P1 8NY21000072	DO	11/13/97	SUPPLIES ALBANY OFFICE	31.02
01-21 P1 8NY21000072	DO	11/25/97	SUPPLIES TROY OFFICE	61.55
01-21 P1 8NY21000077	THE RECORD	12/30/97	SUBSCRIPTION	91.00
01-30 P1 8NY21000086	AQUA COOL WASHINGTON	12/10/97	(2) BOTTLES OF WATER	12.00
01-30 P1 8NY21000086	DO	12/29/97	(3) BOTTLES OF WATER	18.00
01-30 P1 8NY21000086	DO	12/31/97	RENTAL - WATER COOLER	12.00
02-10 P1 8NY21000089	XEROX CORPORATION	06/26/97	XEROX SUPPLIES	358.00
03-02 P2 7NY21000012	ZEROID AND COMPANY	06/27/97	1 EA STARTER WHEELWRITER KIT	89.00
			SUPPLIES AND MATERIALS TOTALS:	2,051.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,093.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129709	DISBURSING OFF-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	502.81
				FRANKED MAIL TOTALS:	502.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	502.81

OFFICE TOTALS:

12.5% .61
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN T HEENAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							148,618.96
		TRAVEL				5,770.27	5,770.27
		RENT, COMMUNICATION, UTILITIES				16,837.43	16,837.43
		PRINTING AND REPRODUCTION				3,116.20	3,116.20
		OTHER SERVICES				3,400.10	3,400.10
		SUPPLIES AND MATERIALS				11,175.07	11,175.07
		EQUIPMENT				9,805.43	9,805.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							198,723.46
FRANKED MAIL							379.67
OFFICIAL MAIL ALLOWANCE TOTALS:							379.67
OFFICE TOTALS:							199,103.13
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHTON, DUSTUN L.		01/03/98	03/31/98	PART-TIME EMPLOYEE	3,055.33
		BLACK, JUNE H		01/03/98	03/31/98	LAMRENCE OUTREACH SPECIALIST	6,361.10
		CUNHA, MARIA D		01/03/98	03/31/98	CASEWORKER	8,868.88
		DANIELS, TIMOTHY M		03/16/98	03/31/98	SHARED EMPLOYEE	100.00
		DEMPESEY, CATHERINE		01/03/98	03/31/98	ECONOMIC DEVELOPMENT ASSISTANT	9,788.90
		DOHERTY, CHRISTIAN L		01/03/98	03/31/98	STAFF ASSISTANT	5,222.22
		GILL, JOHN E		03/01/98	03/31/98	DISTRICT DIRECTOR	4,583.33
		GUILFOYLE, MICHAEL K		01/03/98	03/31/98	STAFF ASSISTANT	5,466.67
		HINCK, KAAREN		01/03/98	01/31/98	EXECUTIVE ASSISTANT	2,488.89
		JONCAS, AARON H		01/03/98	03/31/98	PART-TIME EMPLOYEE	3,558.33
		JOSE, RAQUEL M		01/03/98	03/31/98	STAFF ASSISTANT	5,305.56
		KEYSER, WILLIAM E		01/03/98	03/31/98	ADMIN ASST/PRESS SECRETARY	13,788.88
		LAROCHELLE, ROBERT A		01/03/98	03/31/98	SPECIAL ASSISTANT (DISTRICT)	22,944.44
		LOUREIRO, LORI A		01/03/98	03/31/98	SCHEDULER	4,806.67
		MCCAFFERTY, PATRICIA A		01/03/98	03/31/98	SPECIAL ASSISTANT	11,944.45
		MCCANN, WILLIAM J		01/03/98	03/31/98	LEGISLATIVE DIRECTOR	9,583.33
		MOUSSEAU, DEREK		01/03/98	03/31/98	PART-TIME EMPLOYEE	2,205.33
		RATAY, JENNIFER		02/17/98	03/31/98	LEGISLATIVE CORRESPONDENT	2,627.78
		ROSENBAUM, AMY		01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,499.99
		RYDER, KATHLEEN P		01/03/98	03/31/98	STAFF ASSISTANT	3,522.23
		SHOR, GLEN MATTHEW		01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,849.99
		STANIAK, STACEY		02/01/98	03/31/98	EXECUTIVE ASSISTANT	5,686.66
		DO		01/14/98	01/31/98	SHARED EMPLOYEE	340.00

PERSONNEL COMPENSATION TOTALS:

148,618.96

TRAVEL

01-23 P1	8MA05000147	AMY ROSENBAUM	01/15/98	01/19/98	PARKING	25.00
01-23 P1	8MA05000154	DO	01/15/98	01/19/98	AIR R/T DULLES TO BOSTON	174.00
01-23 P1	8MA05000145	GLEN SHOR	01/13/98	01/18/98	PARKING AND CAB	73.00
01-23 P1	8MA05000152	DO	01/13/98	01/18/98	AIR R/T DULLES TO BOSTON	174.00
01-23 P1	8MA05000148	RAQUEL H JOSE	01/15/98	01/17/98	PARKING	30.00
01-23 P1	8MA05000153	DO	01/15/98	01/17/98	AIR R/T DULLES TO BOSTON	174.00
01-23 P1	8MA05000149	STACEY STANIAR	01/15/98	01/17/98	TRANS TO AND FROM DULLES	71.00
01-23 P1	8MA05000151	DO	01/15/98	01/17/98	R/T AIR DULLES TO BOSTON	174.00
01-23 P1	8MA05000146	WILLIAM J. MCCANN	01/15/98	01/19/98	PARKING AND TRANSPORTATION	60.50
01-23 P1	8MA05000155	DO	01/15/98	01/19/98	AIR R/T DULLES TO BOSTON	174.00
01-23 P1	8MA05000150	WILLIAM KEYSER	01/15/98	01/17/98	HOTEL	151.38
01-23 P1	8MA05000150	DO	01/13/98	01/14/98	HOTEL	75.69
02-12 P1	8MA05000180	HON. MARTIN MEEHAN	01/29/98	02/03/98	R/T AIR DC-BOSTON	382.00
02-12 P1	8MA05000180	DO	01/27/98		AIR BOSTON-HASHINGTON	191.00
02-12 P1	8MA05000181	WILLIAM KEYSER	01/15/98	01/17/98	R/T AIR DC-BOSTON	174.00
02-18 P1	8MA05000188	CATHERINE W. DEMPSEY	01/28/98		AIR DC-BOSTON	191.00
02-18 P1	8MA05000188	DO	01/27/98		AIRFARE BOSTON-DC	87.00
02-18 P1	8MA05000187	HON. MARTIN MEEHAN	02/05/98	02/11/98	AIR DC-MANCHESTER, BOS - DC	343.00
02-18 P1	8MA05000189	ROBERT A LAROCHELLE	01/28/98		AIR DC-BOSTON	191.00
02-18 P1	8MA05000189	DO	01/27/98		AIRFARE BOSTON-DC	87.00
02-24 P1	8MA05000197	CATHERINE W. DEMPSEY	02/09/98		PARKING IN BOSTON	18.50
02-24 P1	8MA05000197	DO	01/06/98	02/09/98	MILEAGE	81.00
02-24 P1	8MA05000195	CHRISTIAN L DOHERTY	01/14/98	01/29/98	TOLLS	7.20
02-24 P1	8MA05000195	DO	01/05/98	01/29/98	MILEAGE	277.80
02-24 P1	8MA05000199	DO	01/18/98	01/29/98	PARKING AND TOLLS	7.20
02-24 P1	8MA05000194	MICHAEL K. GUILFOYLE	01/07/98	01/15/98	MILEAGE	74.10
02-24 P1	8MA05000198	DO	01/16/98	01/16/98	PARKING	1.50
02-24 P1	8MA05000200	WILLIAM J. MCCANN	02/18/98	02/18/98	CAB FARES	10.00
02-25 P1	8MA05000216	WILLIAM KEYSER	02/11/98		CAB FARE	5.00
03-04 P1	8MA05000230	GLEN SHOR	02/19/98		PARKING	6.00
03-04 P1	8MA05000228	JUNE M. BLACK	02/23/98	02/10/98	DISTRICT MILEAGE	15.00
03-04 P1	8MA05000228	DO	02/12/98		PARKING-BOSTON	19.00
03-04 P1	8MA05000233	MOUSSEAU,DEREK	01/16/98		MILEAGE	21.00
03-05 P1	8MA05000225	HON. MARTIN MEEHAN	02/24/98		AIR BOSTON-DC	191.00
03-05 P1	8MA05000225	DO	02/26/98		DC PARKING	5.00
03-05 P1	8MA05000236	WILLIAM KEYSER	02/27/98	02/28/98	R/T AIR DC-BOSTON	174.00
03-05 P1	8MA05000236	DO	02/27/98	02/28/98	PARKING & TOLL	22.00
03-06 P1	8MA05000241	MOUSSEAU,DEREK	02/15/98	02/16/98	MILEAGE	39.60
03-09 P1	8MA05000243	HON. MARTIN T MEEHAN	02/26/98	03/03/98	RT AIRFARE DC-BOSTON-DC	343.00
03-13 P1	8MA05000251	AARON JONCAS	02/26/98	02/26/98	MILEAGE	15.00
03-13 P1	8MA05000249	HON. MARTIN T MEEHAN	03/05/98	03/10/98	R/T AIR DC-BOSTON	382.00
03-13 P1	8MA05000250	MICHAEL K. GUILFOYLE	02/16/98	02/19/98	MILEAGE	129.00
03-13 P1	8MA05000250	DO	02/16/98	02/16/98	PARKING & TOLLS	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-19	P1	HON. MARTIN T MEENAN -CON.					
03-19	P1	8MA05000259	CATHERINE M. DEMPSEY	02/18/98	03/05/98 MILEAGE		51.60
03-19	P1	8MA05000259	DO	02/18/98	03/05/98 TOLLS AND PARKING		13.50
03-19	P1	8MA05000259	DO	01/29/98	01/29/98 HOTEL		126.00
03-24	P1	8MA05000269	AARON JONKAS	03/05/98	03/06/98 MILEAGE IN DISTRICT		40.20
03-24	P1	8MA05000269	DO	03/05/98	TOLL		2.00
03-24	P1	8MA05000270	HON. MARTIN MEENAN	03/12/98	03/17/98 AIR DC-BOSTON-DC		362.00
03-27	P1	8MA05000272	CATHERINE M. DEMPSEY	03/05/98	03/09/98 MILEAGE		33.00
03-27	P1	8MA05000272	DO	03/15/98	PARKING		12.00
03-27	P1	8MA05000271	WILLIAM KEYSER	03/19/98	AIR TO BOSTON		152.00
03-27	P1	8MA05000271	DO	03/20/98	AIR BOSTON-DC		87.00
03-27	P1	8MA05000271	DO	03/20/98	03/21/98 AIRPORT PARKING		23.00
TRAVEL TOTALS:						5,770.27	
RENT, COMMUNICATION, UTILITIES							
01-21	P9	MA0501R9801	BAY STATE TRUST	01/01/98	01/31/98 LAWRENCE - RENT		593.75
01-21	P9	MA0502R9801	CITY OF HARLBOROUGH	01/01/98	01/31/98 HARLBOROUGH - RENT		223.00
01-21	P9	MA0503R9801	HOME BUILDING REALTY ASSOCIATE	01/01/98	01/31/98 LOWELL - RENT		1,211.52
01-22	P1	8MA05000138	MEDIAONE	01/01/98	01/31/98 CABLE SVC LOWELL & LAWRENCE		34.95
01-30	P1	8MA05000178	BELL ATLANTIC NYNEX MOBILE	01/07/98	02/06/98 MEMBER MOBILE PHONE		217.69
01-31	SV	8A901000601	MEDIAONE	01/10/98	02/09/98 CHANGE A/C# FROM 2630 TO 2360		32.15
02-19	P1	8MA05000183	MASSACHUSETTS ELECTRIC	12/19/97	01/22/98 ELECTRICITY LOWELL		142.29
02-19	P1	8MA05000183	DO	12/19/97	01/22/98 ELECTRICITY LOWELL		281.51
02-20	P9	MA0501R9802	BAY STATE TRUST	02/01/98	02/28/98 LAWRENCE - RENT		593.75
02-20	P9	MA0502R9802	CITY OF HARLBOROUGH	02/01/98	02/28/98 HARLBOROUGH - RENT		223.00
02-20	P9	MA0503R9802	HOME BUILDING REALTY ASSOCIATE	02/01/98	02/28/98 LOWELL - RENT		1,211.52
02-24	P1	8MA05000195	CHRISTIAN L DOHERTY	01/21/98	POSTAGE	6.40	
02-24	P1	8MA05000193	FEDERAL EXPRESS CORP	01/16/98	EXPRESS MAILING SERVICE	27.97	
02-24	P1	8MA05000193	DO	01/23/98	EXPRESS MAILING SERVICE	35.04	
02-24	P1	8MA05000191	MEDIAONE	01/31/98	CABLE FOR LAWRENCE	38.44	
02-25	P1	8MA05000209	CATHERINE M. DEMPSEY	01/06/98	CELL PHONE	86.25	
02-25	P1	8MA05000203	FEDERAL EXPRESS CORP	01/30/98	EXPRESS MAIL SERVICE	28.55	
02-25	P1	8MA05000219	DO	02/06/98	EXPRESS MAILING SERVICE	6.90	
02-25	P1	8MA05000201	LUCCENT TECHNOLOGIES	01/08/98	EQUIPMENT	332.85	
02-25	P1	8MA05000217	MEDIAONE	02/10/98	CABLE SERVICE FOR LOWELL	32.15	
02-25	P1	8MA05000202	WILLIAM KEYSER	01/22/98	CELL PHONE	69.48	
02-28	SS	98059000644		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	706.88	
02-28	SS	98059000689		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	864.19	
02-28	SS	98059001325		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00	
02-28	SS	98059001765		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	81.97	
02-28	SS	98059002206		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	285.00	
02-28	SS	98059002650		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	1,331.55	
03-04	P1	8MA05000229	BELL ATLANTIC NYNEX MOBILE	02/06/98	MOBILE PHONE	673.56	

03-04	P1	8MA05000227	FEDERAL EXPRESS CORP	02/13/98	EXPRESS MAILING SERVICE	31.54
03-04	P1	8MA05000231	DO	02/13/98	EXPRESS MAILING SERVICE	6.90
03-06	P1	8MA05000239	DO	02/20/98	EXPRESS MAILING	20.97
03-10	P1	8MA05000245	MASSACHUSETTS ELECTRIC	02/23/98	ELECTRICITY	139.77
03-10	P1	8MA05000245	DO	01/22/98	ELECTRICITY	254.38
03-19	P1	8MA05000259	CATHERINE M. DEMPSEY	01/06/98	CELL PHONE CHARGES	35.71
03-19	P1	8MA05000258	HON. MARTIN MEEHAN	02/05/98	PHONE CHARGES	52.07
03-20	P9	8MA0501R9803	BAY STATE TRUST	03/01/98	LAWRENCE - RENT	593.75
03-20	P9	8MA0502R9803	CITY OF HARLBOROUGH	03/01/98	HARLBOROUGH - RENT	223.00
03-20	P9	8MA0503R9803	HOME BUILDING REALTY ASSOCIATE	03/01/98	LOWELL - RENT	1,211.52
03-23	P1	8MA05000253	BROWNING-FERRIS INDUSTRIAL	03/01/98	RECYCLING	35.55
03-23	P1	8MA05000261	FEDERAL EXPRESS CORP	02/27/98	EXPRESS MAILING	13.97
03-23	P1	8MA05000264	DO	03/06/98	EXPRESS MAILING	10.35
03-23	P1	8MA05000262	MEDIAONE	03/10/98	CABLE SERVICE	32.15
03-27	P1	8MA05000275	BELL ATLANTIC MOBILE	02/06/98	MEMBER MOBILE PHONE	698.16
03-27	P1	8MA05000276	JUNE M. BLACK	02/02/98	LONG DISTANCE CHARGES	5.22
03-30	P1	8MA05000277	WILLIAM KEYSER	01/28/98	CELL PHONE CHARGES	48.71
03-31	S4	98090000044		02/01/98	RECORDING (TRANSFER)	128.90
03-31	S5	98090000045		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	637.49
03-31	S5	980900000893		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	865.47
03-31	S5	98090001329		02/01/98	DISTRICT OFC TEL SVC TRANSFER	810.00
03-31	S5	98090001769		02/01/98	DC TEL EQUIP (TRANSFER)	81.97
03-31	S5	98090002232		02/01/98	DC TEL SERVICE (TRANSFER)	285.00
03-31	S5	98090002658		02/01/98	DC TEL TOLLS (TRANSFER)	432.77
PRINTING AND REPRODUCTION						16,837.43
02-25	P1	8MA05000222	LORI A. LOUREIRO	01/20/98	PRINTING COSTS	45.00
02-25	P1	8MA05000222	DO	01/29/98	PRINTING COSTS	17.85
02-25	P1	8MA05000222	DO	02/03/98	PRINTING COSTS	28.35
02-28	S3	98050001115		02/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
03-06	P1	8MA05000240	KISS PHOTO LABS & STUDIO	01/16/98	FILM AND PHOTO SERVICES	97.20
03-23	P1	8MA05000260	LINEMARK PRINTING INC.	02/27/98	PRINTING	720.00
03-30	P1	8MA05000279	LINEMARK PRINTING, INC.	03/20/98	BUSINESS CARDS	325.00
03-30	P1	8MA05000279	DO	03/20/98	LETTERHEAD	1,795.00
03-31	S3	98090000140		03/01/98	PHOTOGRAPHIC (TRANSFER)	69.60
OTHER SERVICES						3,116.20
01-22	P1	8MA05000129	BROWNING-FERRIS INDUSTRIAL	01/01/98	RECYCLING - LOWELL	35.55
01-22	P1	8MA05000135	JOANNE ANTONUCCI O NEILL	01/01/98	JANITORIAL SERVICE	375.00
02-25	P1	8MA05000218	BROWNING-FERRIS INDUSTRIAL	02/01/98	RECYCLING - LOWELL	35.55
02-25	P1	8MA05000205	CONSER. MANAGEMENT FOUNDATION	02/05/98	OFFICE ASSESSMENT AND FACILITATION	1,775.00
02-25	P1	8MA05000206	JOANNE ANTONUCCI O NEILL	02/01/98	JANITORIAL SERVICES	300.00
02-25	P1	8MA05000207	NEW ENGLAND NEWSCLIP AGENCY	01/07/98	NEWSCLIP SERVICE	153.60
03-05	P1	8MA05000226	JOANNE ANTONUCCI O NEILL	03/01/98	JANITORIAL SERVICE	300.00
03-23	P1	8MA05000255	NEW ENGLAND NEWSCLIP AGENCY	02/28/98	NEWSCLIP SERVICE	425.40
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN T MEEHAN -CON.							
SUPPLIES AND MATERIALS							3,400.10
01-22	P1	8HA05000131 CHELMSFORD ON-LINE SERVICE		01/01/98	01/31/98 INTERNET ACCESS	18.00	18.00
01-22	P1	8HA05000122 CONGRESSIONAL QUARTERLY, INC		01/22/98	01/21/99 SUBSCRIPTION	1,148.00	1,148.00
01-22	P1	8HA05000127 DRACUT DISPATCH NEWS, INC		01/01/98	12/31/98 SUBSCRIPTION	14.00	14.00
01-22	P1	8HA05000124 LOMELL SUN		01/10/98	01/09/99 SUBSCRIPTION	180.60	180.60
01-22	P1	8HA05000128 NATIONAL JOURNAL INC.		02/01/98	01/31/99 SUBSCRIPTION	24.00	24.00
01-22	P1	8HA05000126 STOM VILLAGER		01/24/98	01/23/99 SUBSCRIPTIONS	31.25	31.25
01-28	P1	8HA05000169 COMMUNITY NEWSPAPER CO.		01/08/98	01/07/99 SUBSCRIPTION - TOWN CRIER	32.15	32.15
01-28	P1	8HA05000164 MEDIAONE		01/10/98	02/09/98 CABLE LOMELL & LAWRENCE	175.00	175.00
01-28	P1	8HA05000163 THE MALL STREET JOURNAL		02/12/98	02/12/99 SUBSCRIPTION	124.80	124.80
01-28	P1	8HA05000162 THE WASHINGTON POST		01/10/98	01/10/99 SUBSCRIPTION	226.20	226.20
01-28	P1	8HA05000170 WORCESTER TELEGRAM & GAZETTE		01/11/98	01/10/99 SUBSCRIPTION	163.80	163.80
01-29	P1	8HA05000176 THE EAGLE-TRIBUNE		01/23/98	01/22/99 SUBSCRIPTION	15.62	15.62
01-30	P1	8HA05000177 LSC BUSINESS PRODUCTS		01/09/98	OFFICE SUPPLIES - DISTRICT	304.64	304.64
01-31	S1	96031000246		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	-14.00	-14.00
01-31	SV	8A901000600 DRACUT DISPATCH NEWS, INC		01/01/98	12/31/98 CORR. 1/22/98 DOC# 8HA05000127	-32.15	-32.15
01-31	SV	8A901000601 MEDIAONE		01/10/98	02/09/98 CHANGE A/C# FROM 2630 TO 2360	345.00	345.00
02-09	P2	8HA05000008 CANON USA, INC		01/13/98	01/16/98 10 NPG13 TONER CARTS	52.40	52.40
02-12	P1	8HA05000182 THE BOSTON HERALD		01/22/98	03/18/98 SUBSCRIPTION	90.25	90.25
02-19	P1	8HA05000185 LSC BUSINESS PRODUCTS		01/19/98	OFFICE SUPPLIES-DISTRICT	187.37	187.37
02-19	P1	8HA05000186 DO		01/23/98	OFFICE SUPPLIES-DISTRICT	5.36	5.36
02-19	P1	8HA05000186 DO		01/21/98	OFFICE SUPPLIES-DISTRICT	114.87	114.87
02-19	P1	8HA05000186 DO		01/14/98	OFFICE SUPPLIES-DISTRICT	170.01	170.01
02-19	P1	8HA05000186 DO		01/16/98	OFFICE SUPPLIES-DISTRICT	72.44	72.44
02-19	P1	8HA05000186 DO		01/22/98	OFFICE SUPPLIES-DISTRICT	15.00	15.00
02-19	P1	8HA05000184 POLAND SPRING		01/26/98	BOTTLED WATER	29.00	29.00
02-19	P1	8HA05000184 DO		01/26/98	BOTTLED WATER-LOMELL	18.00	18.00
02-24	P1	8HA05000190 CHELMSFORD ON-LINE SERVICE		02/01/98	INTERNET ACCESS	1,697.00	1,697.00
02-24	P1	8HA05000192 PHILLIPS BUSINESS INFORMATION,		01/12/98	DEFENSE DAILY	19.95	19.95
02-25	P1	8HA05000203 BELMONT SPRINGS WATER CO.		01/02/98	01/29/98 BOTTLED WATER - LAWRENCE	25.00	25.00
02-25	P1	8HA05000213 CHELMSFORD INDEPENDENT		02/05/98	02/04/99 SUBSCRIPTION	267.89	267.89
02-25	P1	8HA05000215 LITTLETON INDEPENDENT		02/05/98	02/04/99 SUBSCRIPTION	26.00	26.00
02-25	P1	8HA05000204 LSC BUSINESS PRODUCTS		01/28/98	OFFICE SUPPLIES	34.47	34.47
02-25	P1	8HA05000214 MAYNARD BEACON		02/05/98	02/04/99 SUBSCRIPTION	30.00	30.00
02-25	P1	8HA05000223 MICHAEL K GUILFOYLE		01/16/98	OFFICE SUPPLIES	30.00	30.00
02-25	P1	8HA05000220 PEPPERELL FREE PRESS		02/18/98	02/17/99 SUBSCRIPTION	27.00	27.00
02-25	P1	8HA05000212 PUBLIC SPRINT		03/18/98	03/01/99 SUBSCRIPTION	31.25	31.25
02-25	P1	8HA05000221 SOUTHBORO VILLAGER		02/13/98	02/12/99 SUBSCRIPTION	119.00	119.00
02-25	P1	8HA05000210 TOWN CRIER		01/08/98	01/07/99 SUBSCRIPTION		
02-25	P1	8HA05000211 USA TODAY		03/09/98	03/16/99 SUBSCRIPTION		

OTHER SERVICES TOTALS:

02-28	S1	98059000241	.....	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	423.96
03-04	P1	8MA05000232	AQUA COOL	01/16/98	01/31/98	BOTTLED WATER-D.C.	15.10
03-04	P1	8MA05000234	HARVARD POST	01/15/98	01/15/98	BOLTON COMMON SUB	28.00
03-04	P1	8MA05000228	JUNE H. BLACK	01/07/98		OFFICE SUPPLIES	3.18
03-05	P2	8MA05000010	ACCUCOM SYSTEMS CORP	01/27/98	02/13/98	1 MOTOROLA PAGER BASE	35.00
03-05	P1	8MA05000235	LSC BUSINESS PRODUCTS	02/05/98		OFFICE SUPPLIES	22.95
03-05	P1	8MA05000235	DO	02/18/98		OFFICE SUPPLIES	12.17
03-06	P1	8MA05000238	DO	02/17/98		OFFICE SUPPLIES	106.34
03-06	P1	8MA05000238	DO	01/26/98		OFFICE SUPPLIES	-72.44
03-06	P1	8MA05000238	DO	01/15/98		OFFICE SUPPLIES	19.47
03-06	P1	8MA05000238	DO	01/30/98		OFFICE SUPPLIES	35.28
03-06	P1	8MA05000238	DO	02/03/98		OFFICE SUPPLIES	48.17
03-06	P1	8MA05000242	DO	01/23/98		OFFICE SUPPLIES	64.73
03-06	P1	8MA05000242	DO	01/27/98		OFFICE SUPPLIES	-64.73
03-06	P1	8MA05000242	DO	02/02/98		OFFICE SUPPLIES	310.91
03-06	P1	8MA05000242	DO	02/03/98		OFFICE SUPPLIES	-97.81
03-06	P1	8MA05000242	DO	01/22/98		OFFICE SUPPLIES	-89.57
03-10	P1	8MA05000247	MARIA CUNHA	02/07/98		ACADEMY EVENT	37.35
03-10	P1	8MA05000246	POLAND SPRING	02/26/98		BOTTLED WATER	53.65
03-10	P1	8MA05000246	DO	02/26/98		BOTTLED WATER	5.00
03-10	P1	8MA05000246	THE CHARLES HOTEL	02/10/98	02/10/98	WORKING DINNER	386.75
03-23	P1	8MA05000256	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER	42.75
03-23	P1	8MA05000254	BELMONT SPRINGS WATER CO.	01/30/98	02/26/98	BOTTLED WATER	19.95
03-23	P1	8MA05000257	CHELMSFORD ON-LINE SERVICE	02/15/98	03/16/98	INTERNET ACCESS	45.00
03-23	P1	8MA05000263	LSC BUSINESS PRODUCTS	02/27/98		OFFICE SUPPLIES	56.49
03-23	P1	8MA05000263	DO	03/03/98		OTH	-56.49
03-23	P1	8MA05000263	DO	03/02/98		OFFICE SUPPLIES	63.19
03-23	P1	8MA05000263	DO	03/03/98		OFFICE SUPPLIES	-63.19
03-23	P1	8MA05000263	DO	02/26/98		OFFICE SUPPLIES	69.47
03-23	P1	8MA05000265	DO	02/27/98		OFFICE SUPPLIES	63.19
03-23	P1	8MA05000265	DO	03/05/98		OFFICE SUPPLIES	64.44
03-23	P1	8MA05000265	DO	03/03/98		OFFICE SUPPLIES	-48.78
03-23	P1	8MA05000252	MARIA CUNHA	02/27/98		OFFICE SUPPLY	104.74
03-23	P1	8MA05000266	NEW YORK TIMES SALES INC.	01/19/98	11/29/98	SUBSCRIPTIONS	336.80
03-24	P1	8MA05000268	DO	02/16/98	11/29/98	SUBSCRIPTIONS	336.80
03-25	P2	8MA05000009	INTELLIGENT SOLUTIONS	01/21/98	02/17/98	2 EA COMPAQ CARRYING CASE	98.00
03-27	P1	8MA05000274	JUNE H. BLACK	02/17/98		REFRESHMENTS FOR CEREMONY	8.75
03-27	P1	8MA05000276	LSC BUSINESS PRODUCTS	03/12/98		OFFICE SUPPLIES	131.97
03-30	P1	8MA05000278	DO	03/16/98		OFFICE SUPPLIES	144.88
03-30	P1	8MA05000278	DO	03/17/98		OFFICE SUPPLIES	201.66
03-31	S1	98090000251	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,227.82
						SUPPLIES AND MATERIALS TOTALS:	11,175.07

STATEMENT OF DISBURSEMENTS					PAGE 2004	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MARTIN T MEEHAN	-CON.				
EQUIPMENT						
01-31	S2 98031000492		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		3,210.28
02-28	S2 98059000488		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		3,090.60
03-27	P1 8HA05000273	JENNIFER RATAY	03/17/98	ETHERLINK FOR COMPUTER		68.99
03-31	S2 98090000604		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		207.00
03-31	S2 98090000605		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,228.56
EQUIPMENT TOTALS:						9,805.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						198,723.46
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019809	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			264.38
03-30	P1 8USPS029809	DO	02/01/98 02/28/98			115.29
FRANKED MAIL TOTALS:						379.67
OFFICIAL MAIL ALLOWANCE TOTALS:						379.67
OFFICE TOTALS:						199,103.13
=====						
1997 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ASHTON, DUSTIN L.						
01/01/98	01/02/98	PART-TIME EMPLOYEE				48.00
01/01/98	01/02/98	LAWRENCE OUTREACH SPECIALIST				138.89
01/01/98	01/02/98	CASEWORKER				194.45
01/01/98	01/02/98	ECONOMIC DEVELOPMENT ASSISTANT				211.11
01/01/98	01/02/98	STAFF ASSISTANT				111.11
01/01/98	01/02/98	STAFF ASSISTANT				116.67
01/01/98	01/02/98	EXECUTIVE ASSISTANT				177.78
01/01/98	01/02/98	PART-TIME EMPLOYEE				66.67
01/01/98	01/02/98	STAFF ASSISTANT				111.11
01/01/98	01/02/98	ADMIN ASST/PRESS SECRETARY				294.45
01/01/98	01/02/98	SPECIAL ASSISTANT (DISTRICT)				388.89
01/01/98	01/02/98	SCHEDULER				93.33
01/01/98	01/02/98	SPECIAL ASSISTANT				222.22
01/01/98	01/02/98	LEGISLATIVE DIRECTOR				208.33
01/01/98	01/02/98	PART-TIME EMPLOYEE				54.67
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				166.67
01/01/98	01/02/98	STAFF ASSISTANT				77.78
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				191.67
PERSONNEL COMPENSATION TOTALS:						2,873.80

TRAVEL			10/21/97	12/09/97	TOLLS, PARKING	26.60	
01-22	P1	8MA05000143	CATHERINE W. DEMPSEY	12/08/97	12/12/97	MILEAGE	24.00
01-22	P1	8MA05000142	JUNE M. BLACK	11/23/97	12/09/97	TOLLS	5.60
01-22	P1	8MA05000141	MICHAEL K GUILFOYLE	10/27/97		HOTEL	75.69
01-22	P1	8MA05000140	MILLIAM KEYSER	11/15/97	11/23/97	AIR BOSTON TO DULLES TO BOSTON	174.00
01-23	P1	8MA05000144	HON. MARTIN MEEHAN	09/11/97		AIR NATIONAL TO BOSTON	202.00
01-23	P1	8MA05000144	DO	08/06/97	08/07/97	AIR BOSTON TO NATL TO BOSTON	404.00
01-23	P1	8MA05000144	DO	09/16/97		AIR NATIONAL FROM BOSTON	202.00
01-23	P1	8MA05000165	CATHERINE W. DEMPSEY	09/30/97	12/17/97	MILEAGE	182.70
01-28	P1	8MA05000196	DO	10/03/97		TOLL	2.00
02-24	P1	8MA05000194	MICHAEL K GUILFOYLE	12/16/97	12/30/97	MILEAGE	51.00
03-12	P1	8MA05000137	ROBERT A LAROCHELLE	03/11/97		AIR BOS-DC	184.00
03-12	P1	8MA05RM1121	DO	10/06/97	10/07/97	AIR R/T DC-BOS-DC	278.00
TRAVEL TOTALS:							1,811.59
RENT, COMMUNICATION, UTILITIES							
01-06	P1	8MA05000113	FEDERAL EXPRESS CORP	11/30/97		EXPRESS MAILING SERVICE	17.30
01-06	P1	8MA05000113	DO	12/05/97		EXPRESS MAILING SERVICE	6.90
01-06	P1	8MA05000113	DO	11/21/97		EXPRESS MAILING SERVICE	6.90
01-06	P1	8MA05000107	WILLIAM KEYSER	10/28/97	11/22/97	OFFICIAL CELL PHONE	50.74
01-06	P1	8MA05000107	DO	09/23/97	10/18/97	OFFICIAL CELL PHONE	58.00
01-09	P1	8MA05000116	MEDIAONE	12/10/97	01/09/98	CABLE LOMELL & LAWRENCE	32.15
01-22	P1	8MA05000136	FEDERAL EXPRESS CORP	12/19/97		EXPRESS MAIL	3.45
01-22	P1	8MA05000137	DO	12/27/97		EXPRESS MAIL	6.90
01-22	P1	8MA05000133	MASSACHUSETTS ELECTRIC	11/18/97	12/19/97	ELECTRICITY	118.86
01-22	P1	8MA05000133	DO	11/18/97	12/19/97	ELECTRICITY - LOMELL	216.07
01-27	P1	8MA05000158	FEDERAL EXPRESS CORP	12/12/97		EXPRESS MAILING SERVICE	13.75
01-27	P1	8MA05000158	DO	12/27/97		EXPRESS MAILING SERVICE	3.45
01-28	P1	8MA05000167	DO	12/17/97	12/23/97	EXPRESS MAILING SERVICE	10.40
01-31	S5	98031000472		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	323.88
01-31	S5	98031000898		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	841.80
01-31	S5	98031001334		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	795.94
01-31	S5	98031001772		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	79.97
01-31	S5	98031002213		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	285.00
01-31	S5	98031002656		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	783.85
02-11	P1	8MA05000179	POSTMASTER, WASHINGTON, D.C.	12/17/97		STAMPS	160.00
02-24	SV	8A901000767		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,965.31
PRINTING AND REPRODUCTION							
01-06	P1	8MA05000110	KISS PHOTO LABS & STUDIO	09/15/97	11/13/97	FILM AND PHOTO SERVICES	21.85
01-09	P1	8MA05000117	LINEHARK PRINTING, INC.	11/30/97		PRINTING, MAILING	7,840.00
01-22	P1	8MA05000134	MEDIAONE	12/18/97		COMPILATION & EDITING	650.00
01-28	P1	8MA05000175	LINEHARK PRINTING, INC.	12/31/97		PRINTING, MAILING	7,420.00
01-28	P1	8MA05000175	DO	12/31/97		PRINTING, MAILING	845.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARTIN T MEEHAN -CON.							
OTHER SERVICES							16,776.85
01-06	P1	8MA05000115 BROWNING-FERRIS INDUSTRIAL	12/01/97	12/31/97	RECYCLING - LOWELL		
01-06	P1	8MA05000112 NEW ENGLAND NEWSCLIP AGENCY	11/05/97	11/26/97	NEWSCLIP SERVICE		35.55
01-27	P1	8MA05000160 DO	12/03/97	12/31/97	NEWSCLIP SERVICE		157.50
01-28	P1	8MA05000173 BILLERICA PLAN	12/10/97		WORKSHOP LUNCHEONS		213.66
01-28	P1	8MA05000171 COMMUNITY NEWSPAPER GROUP	12/31/97		AD FOR TOWN MEETING		40.00
01-28	P1	8MA05000174 THE METHUEN JOURNAL	12/08/97		AD FOR TOWN MEETING		88.00
OTHER SERVICES TOTALS:							62.00
SUPPLIES AND MATERIALS							596.71
01-06	P1	8MA05000105 COMMUNITY NEWSPAPER CO.	11/07/97	03/13/98	MIDDLESEX NEWS SUB		
01-06	P1	8MA05000106 COMMUNITY NEWSPAPER COMPANY	12/18/97	12/18/98	BILLERICA MINUTEMAN SUB		33.30
01-06	P1	8MA05000114 CONGRESSIONAL QUARTERLY, INC	11/21/97		CQ WEEKLY BINDER SET		24.00
01-06	P1	8MA05000111 LSC BUSINESS PRODUCTS	11/25/97		OFFICE SUPPLIES - DISTRICT		54.39
01-06	P1	8MA05000104 NEW YORK TIMES SALES INC.	11/21/97	12/21/97	SUBSCRIPTION		24.09
01-06	P1	8MA05000108 POLAND SPRING WATER	11/10/97	11/26/97	BOTTLED MTR-LOWELL & MARLBORO		39.30
01-06	P1	8MA05000109 THE BOSTON HERALD	11/21/97	01/21/98	SUBSCRIPTION		15.00
01-09	P1	8MA05000119 BELMONT SPRINGS WATER CO.	11/25/97		BOTTLED WATER - LAWRENCE		52.40
01-09	P1	8MA05000120 POLAND SPRING WATER	11/10/97	11/26/97	WATER - LOWELL & MARLBORO		19.95
01-09	P1	8MA05000118 STATE HOUSE NEWS SERVICE	11/07/97	11/28/97	SUBSCRIPTION		29.00
01-22	P1	8MA05000130 BELMONT SPRINGS WATER CO.	12/03/97	12/31/97	BOTTLED WATER - LAWRENCE		180.00
01-22	P1	8MA05000123 LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	YELLOW BOOKS (FED & REGIONAL)		24.90
01-22	P1	8MA05000139 LSC BUSINESS PRODUCTS	12/23/97		OFFICE SUPPLIES - DISTRICT		265.00
01-22	P1	8MA05000139 DO	12/23/97		OFFICE SUPPLIES - DISTRICT		144.88
01-22	P1	8MA05000139 DO	12/12/97		OFFICE SUPPLIES - DISTRICT		164.13
01-22	P1	8MA05000125 NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION		212.95
01-22	P1	8MA05000121 NEW YORK TIMES SALES INC.	12/22/97	01/18/98	SUBSCRIPTION		1,077.00
01-22	P1	8MA05000132 POLAND SPRING	12/05/97	12/25/97	BOTTLED WATER-LOWELL/MARLBORO		35.96
01-22	P1	8MA05000132 DO	12/11/97	12/26/97	BOTTLED WATER-LOWELL/MARLBORO		26.10
01-22	P1	8MA05000140 WILLIAM KEYSER	12/12/97		FRAMING EXPENSES		37.10
01-27	P1	8MA05000159 STATE HOUSE NEWS SERVICE	12/05/97	12/26/97	SUBSCRIPTION		391.89
01-27	P1	8MA05000161 THE BOSTON HERALD	12/28/97	01/28/98	SUBSCRIPTION		180.00
01-28	P1	8MA05000168 LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	YELLOW BOOKS - STATE		19.54
01-28	P1	8MA05000166 OFFICERS CLUB	12/10/97		SET-UP FOR CONSULTANT MEETING		451.00
01-28	P1	8MA05000172 WILLIAM KEYSER	11/19/97		FRAMING EXPENSES		45.96
01-31	SV	8A901000600 DRACUT DISPATCH NEWS, INC	01/01/98	12/31/98	SUBSCRIPTION		377.93
02-10	P2	8MA05000007 INTELLIGENT SOLUTIONS	12/15/97	01/26/98	2 COMPAQ SPEAKERS		14.00
02-20	P2	7MA05000005 BOISE CASCADE OFFICE PRODUCTS	04/03/97	09/26/97	2 EA STAK A FILE POCKET		78.00
02-20	P2	7MA05000005 DO	04/03/97	09/26/97	2 EA PARTITION MALL HANGERS		14.58
02-26	P1	8MA05000224 LOWELL SUN	01/10/98	01/09/99	SUBSCRIPTION		13.44
03-10	P1	8MA05000248 STATE HOUSE NEWS SERVICE	12/15/97	12/14/98	PUBLICATION/SUBSCRIPTION		180.60
OTHER SERVICES TOTALS:							2,340.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
01-31 S2 98031000493	12/12/97 12/31/97 EQUIPMENT (TRANSFER)		6,566.39
03-18 P2 8HA05000002	11/19/97 11/19/97 CANON 6230 COPIER W/TRADE		24.94
03-18 P2 8HA05000005	12/11/97 12/11/97 INTELLIGENT SOLUTIONS		6,836.00
03-18 P2 8HA05000005	DO		275.00
03-18 P2 8HA05000005	12/11/97 12/11/97 WORDPERFECT 8.0 UPGRADE		39.00
03-18 P2 8HA05000005	DO		2,866.00
03-18 P2 8HA05000005	12/11/97 12/11/97 2-COMPAQ 4000 COMPUTERS		231.00
03-18 P2 8HA05000005	DO		3,452.00
03-18 P2 8HA05000005	12/11/97 12/11/97 3COM NETWORK ADAPTER		674.00
03-18 P2 8HA05000005	DO		584.00
03-18 P2 8HA05000005	12/11/97 12/11/97 2-MULTIMEDIA 24X KITS		210.00
03-18 P2 8HA05000005	DO		117.00
03-18 P2 8HA05000005	12/11/97 12/11/97 2-SOUND CARDS		563.00
03-18 P2 8HA05000005	DO		284.64
03-31 S2 98090000603	12/11/97 12/11/97 3-WORDPERFECT 8.0 UPGRADES		142.32
03-31 S2 98090000606	04/01/97 09/30/97 EQUIPMENT (TRANSFER)		164.34
03-31 S2 98090000607	10/01/97 12/31/97 EQUIPMENT (TRANSFER)		-0.66
03-31 S2 98090000608	10/27/97 12/31/97 EQUIPMENT (TRANSFER)		16,462.58
	12/31/97 12/31/97 EQUIPMENT (TRANSFER)		49,053.23
EQUIPMENT TOTALS:			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-30 P4 8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	2,719.70
FRANKED MAIL TOTALS:			2,719.70
OFFICIAL MAIL ALLOWANCE TOTALS:			2,719.70
OFFICE TOTALS:			51,772.93
=====			
1996 HON. MARTIN T MEENAN			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
01-21 CR 80PAC030008	DUSTUN ASHTON	LTD PAYABILITY CANCELLATION	-1.06
SUPPLIES AND MATERIALS TOTALS:			-1.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:			-1.06
OFFICE TOTALS:			-1.06
=====			
1998 HON. CARRIE P MECK			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			158,699.34
TRAVEL			4,368.08
RENT, COMMUNICATION, UTILITIES			12,232.83
PRINTING AND REPRODUCTION			222.00
OTHER SERVICES			251.31
SUPPLIES AND MATERIALS			2,710.54
EQUIPMENT			6,944.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CARRIE P HEEK -CON.							
OFFICIAL MAIL ALLOWANCE							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						185,428.86	
FRANKED MAIL						761.43	761.43
OFFICIAL MAIL ALLOWANCE TOTALS:						761.43	
OFFICE TOTALS:						186,190.29	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,CYNTHIA A	01/03/98	03/31/98	OFFICE MANAGER		10,510.63
		COHEN,BENJAMIN	01/03/98	03/31/98	BUDGET ASSOC./LEGISLATIVE COUNSEL		13,200.00
		DEMON,PEGGY	01/03/98	03/31/98	CHIEF OF STAFF		20,777.77
		EDMOND,PATRICK C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,511.10
		GALVIN,SCOTT	01/03/98	03/31/98	CONSTITUENT AIDE		8,707.10
		HONORE-CHANTAL CECILY	01/03/98	03/31/98	RECEPTIONIST/CASEWORKER		5,133.33
		MORTON,CECELIA T	01/03/98	03/31/98	EXECUTIVE ASSISTANT		10,022.20
		MURRAY,WILLIS N	01/03/98	03/31/98	PART-TIME EMPLOYEE		5,084.43
		PERRY,ERMA L	01/03/98	03/31/98	STAFF ASSISTANT		7,638.90
		RAMOS,ERNESTO G	01/03/98	03/31/98	COMMUNITY LIAISON		10,511.10
		ROME,ELIZABETH ANNE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,477.77
		ROSE,JEAN PARKER	01/03/98	02/09/98	LEGISLATIVE ASSISTANT		4,419.44
		SCHLEBLE,JOHN D	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF		22,468.90
		THEODATE,MAGDA	01/03/98	01/31/98	TEMPORARY EMPLOYEE		3,111.11
		THOMPkins,WILLIE J	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,055.56
		THOMPSON,TOLA RHOBBI	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/PRESS ASSISTANT		11,611.10
		VARIETY,SAMAKI B	01/03/98	03/31/98	COMMUNITY OMBUDSMAN		7,638.90
					PERSONNEL COMPENSATION TOTALS:		158,699.34
TRAVEL							
01-21	P9	FL1701L9801 GHAC	01/01/98	01/31/98	LEASED AUTO	705.98	705.98
02-20	P9	FL1701L9802 DO	02/01/98	02/28/98	LEASED AUTO	705.98	705.98
02-26	P1	8FL17000090 ERMA L PERRY	01/13/98	01/31/98	MILEAGE	53.40	53.40
02-26	P1	8FL17000090 DO	01/17/98	01/17/98	TOLL	0.25	0.25
02-26	P1	8FL17000089 SCOTT GALVIN	01/07/98	01/29/98	MILEAGE	70.80	70.80
02-26	P1	8FL17000088 WILLIE J THOMPkins	01/05/98	01/29/98	MILEAGE	67.80	67.80
03-06	P1	8FL17000101 HON. CARRIE HEEK	02/15/98		LODGING	118.38	118.38
03-06	P1	8FL17000101 DO	02/15/98	02/16/98	AIR MIA-TLH-MIA	400.00	400.00
03-06	P1	8FL17000103 DO	02/12/98		AIRFARE DC-MIAMI	169.00	169.00
03-06	P1	8FL17000103 DO	02/23/98		AIRFARE MIAMI-DC	169.00	169.00
03-06	P1	8FL17000103 DO	02/05/98	02/08/98	R/T AIRFARE DC-MIAMI	338.00	338.00
03-06	P1	8FL17000100 PEGGY DEMON	01/23/98	01/24/98	HOTEL	125.99	125.99
03-20	P9	FL1701L9803 GHAC	03/01/98	03/31/98	LEASED AUTO	705.98	705.98

03-20	P1	8F117000117	JOHN D SCHELBLE	02/17/98	02/19/98	AIR TO DISTRICT	338.00
03-20	P1	8F117000117	DO	02/17/98	02/19/98	MEALS	40.92
03-20	P1	8F117000117	DO	02/17/98	02/19/98	TAXI	50.00
03-24	P1	8F117000118	ERMA L PERRY	02/12/98	02/21/98	MILEAGE	13.20
03-24	P1	8F117000120	SCOTT GALVIN	02/02/98	02/27/98	MILEAGE	119.70
03-24	P1	8F117000119	WILLIE J THOMPkins	02/02/98	02/26/98	MILEAGE	127.20
03-25	P1	8F117000122	HON. CARRIE MEEK	02/15/98		CAR RENTAL	48.50
03-31	SV	8A4901001014	DO	02/15/98		CHANGE A/C# FROM 2105 TO 2120	48.50
03-31	SV	8A4901001014	DO	02/15/98		CHANGE A/C# FROM 2105 TO 2120	-48.50
						TRAVEL TOTALS:	4,368.08
RENT, COMMUNICATION, UTILITIES							
01-21	P9	FL1701R9801	CITY NATIONAL BANK OF FLORIDA	01/01/98	01/31/98	MIAMI - RENT	2,666.66
02-20	P9	FL1701R9802	DO	02/01/98	02/28/98	MIAMI - RENT	2,666.66
02-27	P1	8F117000094	BELLSOUTH MOBILITY	02/09/98		MOBILE PHONE	42.03
02-27	P1	8F117000091	FEDERAL EXPRESS CORP	01/30/98		OVERNIGHT DELIVERY	40.14
02-27	P1	8F117000091	DO	01/23/98		OVERNIGHT DELIVERY	10.74
02-27	P1	8F117000095	DO	01/16/98		OVERNIGHT DELIVERY	160.77
02-27	P1	8F117000095	DO	02/06/98		OVERNIGHT DELIVERY	3.50
02-28	S5	98059000465		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	154.64
01-28	S5	98059000890		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	266.49
02-28	S5	98059001326		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28	S5	98059001766		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	71.99
02-28	S5	98059002207		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	98059002651		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	418.32
03-06	P1	8F117000105	FEDERAL EXPRESS CORP	02/13/98		OVERNIGHT DELIVERY	16.19
03-19	P1	8F117000110	BELLSOUTH MOBILITY	03/10/98		MOBILE PHONE	42.69
03-19	P1	8F117000112	FEDERAL EXPRESS CORP	02/20/98		OVERNIGHT DELIVERY	21.84
03-19	P1	8F117000116	DO	02/27/98		OVERNIGHT DELIVERY	14.09
03-19	P1	8F117000111	LUCENT TECHNOLOGIES	02/18/98		ADDITIONAL LINE	122.98
03-20	P9	FL1701R9803	CITY NATIONAL BANK OF FLORIDA	03/01/98	03/31/98	MIAMI - RENT	2,833.34
03-20	P1	8F117000117	JOHN D SCHELBLE	02/04/98		POSTAGE	2.77
03-25	P1	8F117000126	BELLSOUTH MOBILITY	03/13/98		MOBILE PHONE	73.16
03-25	P1	8F117000123	FEDERAL EXPRESS CORP	03/06/98		OVERNIGHT DELIVERY	20.61
03-31	S5	98090000466		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	336.64
03-31	S5	98090000894		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	369.52
03-31	S5	98090001330		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31	S5	98090001770		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	71.99
03-31	S5	98090002213		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	98090002659		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	335.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,232.83
PRINTING AND REPRODUCTION							
02-28	S3	98059000219		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	151.00
03-25	P1	8F117000125	DAVID L. ANDRUKIITS, INC.	03/16/98		BUSINESS CARDS	40.00
03-31	S3	98090000260		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CARRIE P WEEK -CON.						
OTHER SERVICES						
02-27 P1	8FL17000098	FLORIDA CLIPPING SERVICE, INC	02/06/98	CLIPPING SERVICE	92.81	92.81
03-06 P1	8FL17000106	IKON OFFICE SOLUTIONS	01/09/98	PHOTOCOPIER RELOCATION	75.00	75.00
03-25 P1	8FL17000124	FLORIDA CLIPPING SERVICE, INC	03/06/98	SEARCH AND READ FEE	83.50	83.50
				OTHER SERVICES TOTALS:	251.31	251.31
SUPPLIES AND MATERIALS						
01-31 S1	98031000150		01/01/98	OFFICE SUPPLY (TRANSFER)	161.33	161.33
02-03 P1	8FL17000084	SUNAMNEE RIVER PRESS	01/07/98	ALMANAC & GUIDE	42.00	42.00
02-04 P1	8FL17000085	SOUTHWEST DISTRIBUTION, INC.	02/28/98	MIAMI HERALD	20.40	20.40
02-10 P2	8FL17000009	SAVIN CORP.	01/15/98	1 BX 3620 FAX TONER	346.50	346.50
02-27 P1	8FL17000093	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98 SUBSCRIPTION	495.00	495.00
02-27 P1	8FL17000096	CRYSTAL SPRINGS WATER	02/01/98	BOTTLED WATER	10.00	10.00
02-27 P1	8FL17000092	DEER PARK	02/19/98	BOTTLED WATER	21.25	21.25
02-27 P1	8FL17000097	THE WASHINGTON TIMES	01/27/98	SUBSCRIPTION	91.00	91.00
02-28 S1	98059000146		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	164.93	164.93
03-06 P1	8FL17000099	CRYSTAL SPRINGS WATER	02/01/98	WATER	34.00	34.00
03-06 P1	8FL17000100	PEGGY DEMON	01/24/98	LUNCHEON MEETING	25.00	25.00
03-06 P1	8FL17000104	SOUTHWEST DISTRIBUTION, INC.	02/18/98	MARCH 98 SUBSCRIP.	22.10	22.10
03-10 P2	8FL17000010	SAVIN CORP.	02/11/98	ICS 3630 TONER	346.50	346.50
03-11 P1	8FL17000108	CITY OF MIAMI	01/01/98	12/31/98 FIRE SAFETY PERMIT	113.03	113.03
03-11 P1	8FL17000107	THE WALL STREET JOURNAL	06/10/99	SUBSCRIPTION	175.00	175.00
03-16 P2	8FL17000012	XEROX CORPORATION	02/20/98	02/25/98 STAPLE CARTRIDGES	75.20	75.20
03-19 P1	8FL17000109	CRYSTAL SPRINGS WATER	02/20/98	BOTTLED WATER	10.00	10.00
03-19 P1	8FL17000113	DO	02/27/98	BOTTLED WATER	28.00	28.00
03-19 P1	8FL17000114	DEER PARK SPRING WATER	03/22/98	BOTTLED WATER	27.25	27.25
03-19 P1	8FL17000115	IN THESE TIMES	02/16/99	SUBSCRIPTION	24.95	24.95
03-25 P1	8FL17000128	BENJAMIN COHEN	03/23/98	REFRESHMENTS	17.96	17.96
03-25 P1	8FL17000127	UPTOWN CATERERS OF WASHINGTON	03/18/98	CONSTITUENT SERVICES	60.00	60.00
03-31 S1	980900000151		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	399.14	399.14
				SUPPLIES AND MATERIALS TOTALS:	2,710.54	2,710.54
EQUIPMENT						
01-31 S2	98031000809		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,309.36	2,309.36
02-28 S2	98059000804		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,294.29	2,294.29
03-31 S2	980900001002		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	2,541.11	2,541.11
				EQUIPMENT TOTALS:	6,944.76	6,944.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,428.86	185,428.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019809	DTSBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	624.30
03-30 P1 8USPS029809	DO	02/01/98	02/28/98	137.13
				761.43
				761.43

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

186,190.29
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1997 HON. CARRIE P MEEK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01-01/98	01/02/98	OFFICE MANAGER	238.88
01/01/98	01/02/98	BUDGET ASSOC/LEGISLATIVE COUNSEL	300.00
01/01/98	01/02/98	CHIEF OF STAFF	472.22
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	186.89
01/01/98	01/02/98	CONSTITUENT AIDE	116.67
01/01/98	01/02/98	RECEPTIONIST/CASEWORKER	197.89
01/01/98	01/02/98	EXECUTIVE ASSISTANT	227.78
01/01/98	01/02/98	PART-TIME EMPLOYEE	115.56
01/01/98	01/02/98	STAFF ASSISTANT	173.61
01/01/98	01/02/98	COMMUNITY LIAISON	238.89
01/01/98	01/02/98	LEGISLATIVE ASSISTANT/CORRESPONDENT	147.22
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	238.89
01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	511.11
01/01/98	01/02/98	TEMPORARY EMPLOYEE	222.22
01/01/98	01/02/98	PART-TIME EMPLOYEE	69.45
01/01/98	01/02/98	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	263.89
01/01/98	01/02/98	COMMUNITY OMBUDSMAN	173.61
		PERSONNEL COMPENSATION TOTALS:	3,896.78

TRAVEL

01-02 P1 8FL17000051	HON. CARRIE MEEK	10/31/97	AIR DC MIAMI	338.00
01-02 P1 8FL17000052	DO	11/14/97	AIR DC-MIAMI	169.00
01-02 P1 8FL17000052	DO	10/28/97	AIR MIAMI-DC	338.00
01-02 P1 8FL17000052	DO	12/03/97	AIR MIAMI-DC	169.00
01-14 P1 8FL17000065	BENJAMIN COHEN	12/15/97	REIMBURSE TRAVEL	1,098.76
01-14 P1 8FL17000064	SANAKI B VARIETY	09/10/97	REIMBURSE TRAVEL	168.00
01-16 P1 8FL17000069	ERNA L PERRY	12/03/97	12/22/97 MILEAGE	57.60
01-16 P1 8FL17000068	SCOTT GALVIN	10/01/97	10/26/97 MILEAGE	126.00
01-16 P1 8FL17000068	DO	11/04/97	12/17/97 MILEAGE	105.60
01-16 P1 8FL17000070	MILLIE J THOMPINS	12/01/97	12/27/97 MILEAGE	88.50
01-16 P1 8FL17000070	DO	12/19/97	12/19/97 PARKING	3.00
02-02 P1 8FL17000073	JEAN PARKER ROSE	11/09/97	TAXIS	35.00
02-03 P1 8FL17000083	CHANTAL CECILY HONORE	10/28/97	11/02/97 HOTEL	345.00
02-17 P1 8FL17000087	SANAKI B VARIETY	09/10/97	09/14/97 TAXIS, PARKING	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CARRIE P HEEK -CON.							
02-17	P1	8FL17000087	SAHAKI B VARIETY	09/10/97	09/14/97 HOTEL		363.32
02-17	P1	8FL17000087	DO	09/10/97	09/13/97 MEALS		20.72
03-06	P1	8FL17000102	HON. CARRIE HEEK	12/18/97	AIRFARE DC-MIAH		169.00
					TRAVEL TOTALS:		3,720.50
RENT, COMMUNICATION, UTILITIES							
01-02	P1	8FL17000050	FEDERAL EXPRESS CORP	11/30/97	OVERNIGHT DELIVERY		103.15
01-02	P1	8FL17000053	DO	12/05/97	OVERNIGHT DELIVERY		3.45
01-02	P1	8FL17000049	HELLO DIRECT	12/04/97	TOUCH AND TALK		230.85
01-14	P1	8FL17000067	FEDERAL EXPRESS CORP	12/12/97	OVERNIGHT DELIVERY		216.62
01-14	P1	8FL17000067	DO	12/19/97	OVERNIGHT DELIVERY		18.56
01-22	P1	8FL17000072	DO	12/30/97	OVERNIGHT DELIVERY		15.25
01-22	P1	8FL17000072	DO	12/27/97	OVERNIGHT DELIVERY		104.30
01-31	S5	98031000473		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		154.64
01-31	S5	98031000899		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		176.12
01-31	S5	98031001335		12/01/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5	98031001773		12/01/97	DC TEL EQUIP (TRANSFER)		67.99
01-31	S5	98031002214		12/01/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	98031002657		12/01/97	DC TEL TOLLS (TRANSFER)		265.33
02-02	P1	8FL17000077	FEDERAL EXPRESS CORP	12/29/97	OVERNIGHT DELIVERY		18.91
02-10	SV	8A901000742		12/04/97	HIR GRAPHICS (TRANSFER)		10.00
02-17	P1	8FL17000087	SAHAKI B VARIETY	09/12/97	PHONE CALLS		10.00
02-24	SV	8A901000767		01/03/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,220.17
PRINTING AND REPRODUCTION							
01-02	P1	8FL17000057	DAVID L. ANDRUKITIS, INC.	11/28/97	BUSINESS CARDS		40.00
01-02	P1	8FL17000057	DO	11/28/97	BUSINESS CARDS		40.00
01-09	P1	8FL17000061	CANTRELL/CUTTER PRINTING	12/16/97	NEWSLETTERS		9,602.00
01-09	P1	8FL17000060	DAVID L. ANDRUKITIS, INC.	12/16/97	PEEL BACK LABELS		247.50
01-09	P1	8FL17000063	TOLA RHOMBI THOMPSON	12/18/97	REIMBURSE PHOTOS		55.27
01-22	P1	8FL17000071	DAVID L. ANDRUKITIS, INC.	12/31/97	BUSINESS CARDS		40.00
02-02	P1	8FL17000079	DO	12/10/97	CALENDAR LETTERS		77.50
02-05	P1	8FL17000078	CANTRELL/CUTTER PRINTING	12/29/97	NEWSLETTERS		679.00
02-03	P1	8FL17000076	PARKER MAILING SERVICE	12/31/97	MAILING INSERT		545.00
02-05	P1	8FL17000086	DAVID L. ANDRUKITIS, INC.	12/31/97	SENIORS NEWSLETTER		1,586.00
02-05	P1	8FL17000086	DO	12/31/97	VETERANS NEWS		389.80
02-05	P1	8FL17000086	DO	11/28/97	THOMPSON CARDS		40.00
					PRINTING AND REPRODUCTION TOTALS:		13,342.07

OTHER SERVICES

01-02 P1 8F117000058 FLORIDA CLIPPING SERVICE, INC 12/06/97 CLIPPING SERVICE OTHER SERVICES TOTALS:

17.64
17.64

SUPPLIES AND MATERIALS

01-02 P1 8F117000054 CRYSTAL SPRINGS WATER 11/28/97 BOTTLED WATER
 01-02 P1 8F117000055 DO 11/21/97 BOTTLED WATER
 01-02 P1 8F117000056 DEER PARK 11/26/97 BOTTLED WATER
 01-09 P1 8F117000059 THE HILL 01/01/98 12/31/98 SUBSCRIPTION
 01-09 P1 8F117000062 THE WASHINGTON POST 01/15/98 01/14/99 SUBSCRIPTION
 01-11 P2 8F117000002 XEROX CORPORATION 12/17/97 12/23/97 4 DC 230 TONERS
 01-14 P1 8F117000066 CRYSTAL SPRINGS WATER 12/19/97 BOTTLED WATER
 01-29 P2 8F117000004 XEROX CORPORATION 12/29/97 01/07/98 4 DC230 TONER CARTS
 02-02 P1 8F117000074 CRYSTAL SPRINGS WATER 12/31/97 BOTTLED WATER
 02-02 P1 8F117000080 DEER PARK 12/26/97 BOTTLED WATER
 02-02 P1 8F117000075 US CAPITOL HISTORICAL SOCIETY 12/30/97 PURCHASE AND IMPRINT CALENDARS
 02-03 P1 8F117000081 OFFICE DEPOT, INC. 12/17/97 OFFICE SUPPLIES
 02-09 P2 8F117000008 DAY-TIMERS 01/07/98 01/13/98 1 DAYTIMER REFILL
 02-09 P2 8F117000008 DO 01/07/98 01/13/98 SHIPPING CHARGE
 02-24 P2 7F117000013 SAVIN CORP. 08/08/97 08/27/97 1 EA TONER FOR SAVIN 3630
 03-06 P1 8F117000100 PEGGY DEMON 01/22/98 LUNCH FOR ACADEMY INTERVIEWERS
 SUPPLIES AND MATERIALS TOTALS:

9,217.71

EQUIPMENT

01-31 S2 98031000810 12/30/97 12/31/97 EQUIPMENT (TRANSFER)
 02-10 P2 8F117000003 XEROX CORPORATION 12/20/97 12/20/97 XEROX COPIER
 03-17 P2 8F117000006 INTERAMERICA TECHNOLOGIES INC. 01/01/98 01/01/98 CAPITOL CORSPND WRKSTN LIC.
 03-17 P2 8F117000006 DO 01/01/98 01/01/98 NEC POWERMATE PC
 03-17 P2 8F117000006 DO 01/01/98 01/01/98 HP 7.0
 03-17 P2 8F117000006 DO 01/01/98 01/01/98 INSTALL
 03-18 P2 8F117000005 DO 01/01/98 01/01/98 CAPITOL CORSPND WRKSTN LIC.
 03-18 P2 8F117000005 DO 01/01/98 01/01/98 NEC POWERMATE PC
 03-18 P2 8F117000005 DO 01/01/98 01/01/98 HP 7.0
 03-18 P2 8F117000005 DO 01/01/98 01/01/98 INSTALL
 EQUIPMENT TOTALS:

15,882.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129709 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

48,297.17

40,641.28
40,641.28
40,641.28

88,938.45
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON.	CARRIE P HEEK					
OFFICIAL EXPENSES OF MEMBERS							
02-20	P2	7FL17000006	INTERAMERICA TECHNOLOGIES INC.	03/28/97	02/06/98 SYSTEMS ADMIN KIT	125.00	
02-20	P2	7FL17000006	DO	03/28/97	02/06/98 3 USER KITS	90.00	
SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS TOTALS:						215.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						215.00	
=====							
OFFICE TOTALS:						215.00	
=====							
1998 HON. GREGORY W. HEEKS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION						42,338.88	
TRAVEL						752.00	
RENT, COMMUNICATION, UTILITIES						5,009.25	
PRINTING AND REPRODUCTION						894.55	
OTHER SERVICES						1,041.86	
SUPPLIES AND MATERIALS						8,500.07	
EQUIPMENT						4,506.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						63,042.90	
=====							
FRANKED MAIL						13.58	
OFFICIAL MAIL ALLOWANCE TOTALS:						13.58	
=====							
OFFICE TOTALS:						63,056.48	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
03/01/98		BLACKBURN, FAITH T		03/31/98	LEGISLATIVE ASSISTANT	3,333.33	
03/02/98		BADLEY, CHARLES T		03/31/98	COMMUNITY LIAISON	2,255.56	
03/01/98		FISHER, PATRICIA L		03/31/98	OFFICE MANAGER/SCHEDULER	4,583.33	
03/01/98		FULLER, KATH		03/31/98	DISTRICT OFFICE MANAGER	2,500.00	
02/21/98		JOHNSON, JOSEPHINE		03/31/98	CHIEF OF STAFF-DISTRICT	6,666.67	
03/09/98		MCKAY, MIKE		03/31/98	LEGISLATIVE ASSISTANT	2,444.44	
03/23/98		MILLER, HYACINTH		03/31/98	COMMUNITY LIAISON	800.00	
03/11/98		NELSON, ONITARA		03/31/98	PAID INTERN	300.00	
03/23/98		PAYNE, ANDREA T		03/31/98	COMMUNITY LIAISON	622.22	
03/01/98		PETERSON, SEAN N		03/31/98	ADMINISTRATIVE ASSISTANT	5,833.33	
03/07/98		STALLINGS, CORTEZ L		03/31/98	PART-TIME EMPLOYEE	1,000.00	
02/09/98		SUBER, ANTHONY		02/28/98	DIRECTOR OF POLITICAL & INTERGOVT AFFAIRS	3,666.67	
03/09/98		DO		03/31/98	EXECUTIVE ASSISTANT	5,000.00	
02/21/98		WILLIAMS, EDWARD		03/31/98	COMMUNITY LIAISON	3,333.33	

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PERSONNEL COMPENSATION TOTALS:

TRAVEL						
03-16 P1	8NY06000111	HON: MEES GREGORY	03/03/98	03/03/98	AIR FARE NY-DC	57.00
03-16 P1	8NY06000111	DO	02/26/98	02/26/98	AIR FARE DC-NY	57.00
03-16 P1	8NY06000112	DO	02/05/98	02/05/98	AIRFARE NY-DC-NY	114.00
03-16 P1	8NY06000112	DO	02/06/98	02/06/98	AIR FARE NY-DC-NY	114.00
03-16 P1	8NY06000112	DO	02/08/98	02/12/98	AIR FARE NY-DC-NY	114.00
03-16 P1	8NY06000112	DO	02/08/98		TAXICAB	11.00
03-16 P1	8NY06000112	DO	02/24/98	02/24/98	AIR FARE NY-DC	57.00
03-16 P1	8NY06000112	DO	03/05/98		AIRFARE DC-NY	57.00
03-27 P1	8NY06000124	HON: GREGORY M. MEES	03/17/98		AIRFARE NY-DC	57.00
03-27 P1	8NY06000124	DO	03/10/98	03/12/98	AIRFARE NY-DC-NY	114.00
03-27 P1	8NY06000124	DO				752.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
03-17 P1	8NY06000117	CON EDISON	02/25/98		ELECTRIC	360.00
03-17 P1	8NY06000115	FEDERAL EXPRESS CORP	02/18/98	02/23/98	FEDERAL EXPRESS LETTER	91.50
03-19 P1	8NY06000120	DO	02/25/98	02/25/98	FEDERAL EXPRESS PARCEL MAILED	32.25
03-20 P9	NY0601R9803	LINDEN BLVD. ASSOC., INC.	03/01/98	03/31/98	ST. ALBANS-RENT	3,490.50
03-20 P9	NY0602R9803	ROCKAWAY ONE COMPANY	03/01/98	03/31/98	FAR ROCKAWAY-RENT	1,000.00
03-26 P1	8NY06000127	QUEENS INNER UNITY CABLE SYS.	03/17/98	04/16/98	CABLE SERVICE	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,009.25
PRINTING AND REPRODUCTION						
03-26 P1	8NY06000125	DAVID L. ANDRUKITIS, INC.	03/09/98		PRINTING SERVICES	85.00
03-26 P1	8NY06000125	DO	03/03/98		PRINTING SERVICES	255.00
03-26 P1	8NY06000125	DO	03/12/98		PRINTING SERVICES	45.00
03-31 S3	98090000168		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	394.55
03-31 P2	8NY06000006	ACCURATE WORD INC.	03/04/98	03/19/98	250 GOLD SEAL CARDS	115.00
PRINTING AND REPRODUCTION TOTALS:						894.55
OTHER SERVICES						
03-26 P1	8NY06000126	INTERAMERICA TECHNOLOGIES INC.	02/17/98	02/17/98	COMPUTER SERVICE	50.00
03-26 P1	8NY06000129	LUCENT TECHNOLOGIES	02/12/98	03/11/98	LAYING OF CABLE WIRE	991.86
OTHER SERVICES TOTALS:						1,041.86
SUPPLIES AND MATERIALS						
03-17 P1	8NY06000118	CONGRESSIONAL QUARTERLY, INC.	03/26/98	02/25/99	SUBSCRIPTION	99.00
03-17 P1	8NY06000118	DO	03/26/98	03/25/99	SUBSCRIPTION	2,300.00
03-17 P1	8NY06000119	DO	03/26/98	03/25/99	SUBSCRIPTION	3,500.00
03-17 P1	8NY06000119	DO	03/26/98	03/25/99	SUBSCRIPTION	796.00
03-17 P1	8NY06000116	CRAIN S INSIDER	02/24/98	02/24/99	SUBSCRIPTION	225.00
03-26 P1	8NY06000128	THE BUREAU OF NATIONAL AFFAIRS	01/28/98	01/28/99	DIALY RPT FOR EXECUTIVES	1,400.00
03-31 S1	98090000351		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	114.57
03-31 P2	8NY06000007	CAPITOL MARKING PRD.	03/05/98	03/16/98	SIGNATURE STAMP	8.00
03-31 P2	8NY06000007	DO	03/05/98	03/16/98	TRIUMPH 11 DATER	57.00
03-31 P2	8NY06000007	DO	03/05/98	03/16/98	HANDLING	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. GREGORY W. HEEKS -CON.

03-31	S2	98090000679	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		8,500.07
					SUPPLIES AND MATERIALS TOTALS:	
					EQUIPMENT	4,506.29
					FRANKED MAIL	4,506.29
					OFFICIAL MAIL ALLOWANCE	63,042.90
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

03-30	P1	8USPS029809	DISBURSING OFC-US POSTAL SVC	02/01/98	02/28/98	
					FRANKED MAIL TOTALS:	13.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	13.58
					OFFICE TOTALS:	63,056.48

1998 HON. ROBERT HENENDEZ
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	127,209.96
					TRAVEL	4,230.38
					RENT, COMMUNICATION, UTILITIES	17,074.51
					PRINTING AND REPRODUCTION	345.99
					OTHER SERVICES	4,377.52
					SUPPLIES AND MATERIALS	1,514.01
					EQUIPMENT	9,180.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,933.20
					FRANKED MAIL	2,174.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,174.52
					OFFICE TOTALS:	166,107.72

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/98	03/31/98	ADRIANZEN,GUSTAVO L	PART-TIME EMPLOYEE		1,530.67
01/03/98	03/31/98	ALVAREZ,JOSE MANUEL	DEPUTY DISTRICT DIRECTOR		13,762.23
01/03/98	03/31/98	BAKER,LATASHA DENISE	CASEWORKER		6,122.23
01/03/98	03/31/98	BOSE,AMITABHA	LEGISLATIVE ASSISTANT		7,100.00
02/17/98	03/31/98	COLLINS,CHRISTINA MARIE	SCHEDULER		3,300.00
01/03/98	03/31/98	COLLINS,DENNIS P	PART-TIME EMPLOYEE		4,852.23
02/17/98	03/31/98	CONNOLLY,HAROLD	LEGISLATIVE CORRESPONDENT/STAFF ASST		2,933.33
01/03/98	03/31/98	DATRI,JAMES E	LEGISLATIVE DIRECTOR		15,522.23
01/03/98	03/31/98	GARCIA,MICHAEL	PART-TIME EMPLOYEE		1,202.60
01/08/98	01/26/98	GILLET,CONNIE SUE	SHARED EMPLOYEE		577.60
01/03/98	03/31/98	HUTTON,MICHAEL H	ADMINISTRATIVE ASSISTANT		14,434.62

KEARNS, KAREN GIBBS	01/03/98	03/31/98	OFFICE MANAGER	13,933.33
LICAUSI, KAY ELIZABETH	01/05/98	03/31/98	DISTRICT SCHEDULER	10,033.33
LLANES, GLADYS	01/03/98	03/31/98	CASEWORKER (DISTRICT)	7,133.33
PEPTIN, CARMEN	01/03/98	03/31/98	CASEWORKER	5,622.23
PERDOMO, ELIZABETH	01/03/98	03/31/98	CASEWORKER/PERTH AMBOY	5,866.67
PISCITTELLI, CATHERYN JULIA	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	11,000.00
STANIAR, STACEY	01/28/98	01/31/98		-250.00
DO	01/03/98	01/31/98	SCHEDULER/RECEPTIONIST	2,133.33
			PERSONNEL COMPENSATION TOTALS:	127,209.96
TRAVEL				
01-22 P1 8NJ13000075 MICHAEL H HUTTON	01/14/98	01/15/98	R/T RAIL DC/NEWMARK	150.00
01-22 P1 8NJ13000075 DO	01/14/98	01/15/98	HOTEL	144.11
01-22 P1 8NJ13000075 DO	01/14/98		CABFARE	30.00
01-30 P1 8NJ13000083 AMITABHA BOSE	01/20/98	01/21/98	RENTAL CAR	78.14
01-30 P1 8NJ13000083 DO	01/20/98	01/21/98	PARKING & TOLLS	14.55
01-30 P1 8NJ13000083 DO	01/20/98	01/21/98	MEAL	7.71
03-02 P1 8NJ13000097 ELIZABETH PERDOMO	01/26/98	01/26/98	R/T TRAIN NEWMARK/DC	120.00
03-02 P1 8NJ13000097 DO	01/26/98		CAB FARE	9.00
03-02 P1 8NJ13000093 HON, ROBERT MENENDEZ	01/28/98	02/03/98	R/T AIR DC TO NEWMARK	332.00
03-02 P1 8NJ13000094 DO	02/11/98		NEWMARK TO DC BY AIR	166.00
03-02 P1 8NJ13000096 KAREN GIBBS KEARNS	01/21/98	01/21/98	TAXI FARE	12.00
03-06 P1 8NJ13000107 DO	02/22/98	02/24/98	R/T MILEAGE VA TO NJ	120.45
03-06 P1 8NJ13000107 DO	02/22/98	02/24/98	TOLLS	13.30
03-06 P1 8NJ13000107 DO	02/22/98	02/24/98	HOTEL	339.20
03-09 P1 8NJ13000109 HON, ROBERT MENENDEZ	02/24/98		AMTRAK NEWMARK TO DC	75.00
03-09 P1 8NJ13000110 DO	02/12/98	03/03/98	R/T AIR DC/NEWMARK/DC	332.00
03-17 P1 8NJ13000118 JOSE MANUEL ALVAREZ	01/05/98	01/30/98	MILEAGE	260.98
03-17 P1 8NJ13000118 DO	01/05/98	01/30/98	PARKING & TOLLS	206.54
03-24 P1 8NJ13000120 HON, ROBERT MENENDEZ	02/26/98	03/03/98	R/T AIR MASH DC/NEWMARK, NJ	332.00
03-24 P1 8NJ13000120 DO	03/05/98		AIR DC/NEWMARK	166.00
03-24 P1 8NJ13000120 DO	03/12/98		AIR DC/NEWMARK	166.00
03-24 P1 8NJ13000120 DO	03/10/98	03/17/98	2 ONE-WAY AIR NEWMARK-DC	332.00
03-24 P1 8NJ13000121 JOSE MANUEL ALVAREZ	02/03/98	02/27/98	IN-DISTRICT MILEAGE	199.10
03-24 P1 8NJ13000121 DO	02/03/98	02/27/98	TOLLS & PARKING	166.20
03-27 P1 8NJ13000129 MICHAEL H HUTTON	03/19/98	03/21/98	R/T MASH, TO NEWMARK TRAIN	136.00
03-27 P1 8NJ13000129 DO	03/19/98	03/21/98	HOTEL	233.10
03-27 P1 8NJ13000129 DO	03/19/98	03/21/98	CAB FARE	89.00
			TRAVEL TOTALS:	4,230.38
RENT, COMMUNICATION, UTILITIES				
01-20 P1 8NJ13000074 HON, ROBERT MENENDEZ	11/18/97	12/01/97	OFFICIAL CALLS	28.32
01-21 P9 NJ13013R9801 MAINTONN ASSOCIATES	01/01/98	01/31/98	PERTH AMBOY - RENT	650.00
01-21 P9 NJ1302R9801 NINE-ONE-ONE	01/01/98	01/31/98	JERSEY CITY - RENT	2,377.00
01-21 P9 NJ1303R9801 SHAN & PARAM NAGENDRA	01/01/98	01/31/98	BAYONNE - RENT	720.00
01-31 SV 8A91000602 HON, ROBERT MENENDEZ	11/18/97	12/01/97	CORR. 1/20/98 DOC# 8NJ13000074	-28.32
02-10 P1 8NJ13000091 PSE& CO	12/24/97	01/27/98	ELECTRICITY	142.77

STATEMENT OF DISBURSEMENTS

[illegible]

OTHER SERVICES

01-20 P1 8NUJ3000067	CLEANET, INC.	01/01/98	01/31/98	PERTH AMBOY OFFICE CLEANING	89.00
02-10 P1 8NUJ3000089	MAGDALENA NEGRON	01/01/98	01/31/98	CLEANING SERVICE	400.00
02-26 P1 8NUJ3000092	OTTERSTEADT INSURANCE	03/05/98	03/05/98	INSURANCE FOR JERSEY CITY OFC	2,447.00
03-02 P1 8NUJ3000095	MAGDALENA NEGRON	02/01/98	02/28/98	JERSEY CITY OFFICE CLEANING	325.00
03-03 P1 8NUJ3000106	CLEANET, INC.	02/01/98	02/28/98	CLEANING PERTH AMBOY OFFICE	89.00
03-03 P1 8NUJ3000104	INTELLIGENT SOLUTIONS	02/09/98		TRAINING	376.00
03-10 P1 8NUJ3000113	CLEANET, INC.	02/01/98	02/28/98	CLEANING CHARGES	89.00
03-10 P1 8NUJ3000113	DO	03/01/98	03/31/98	CLEANING CHARGES	89.00
03-25 P1 8NUJ3000128	MAGDALENA NEGRON	03/01/98	03/31/98	CLEANING SERVICE	325.00
03-30 P1 8NUJ3000134	NEW JERSEY CLIPPING SERVICE	02/01/98	02/28/98	SERVICE & CLIPS CHARGE	148.52
					4,377.52

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

01-20 P1 8NUJ3000072	POLITIFAX NEW JERSEY	01/07/98	12/16/98	SUBSCRIPTION	199.00
01-20 P1 8NUJ3000073	THE NEW YORK TIMES	01/05/98	01/03/99	SUBSCRIPTION	208.00
01-31 S1 98031000351		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	242.86
02-06 P1 8NUJ3000084	JERSEY JOURNAL	01/12/98	01/12/99	1-YEAR SUBSCRIPTION	226.00
02-28 S1 98059000328		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	176.76
03-03 P1 8NUJ3000105	AQUA COOL	01/01/98	01/31/98	DC WATER BILL	24.60
03-03 P1 8NUJ3000099	GREAT BEAR SPRING WATER	01/01/98	01/31/98	JERSEY CITY WATER BILL	21.70
03-03 P1 8NUJ3000102	HUDSON NEWS	01/01/98	01/31/98	SUBSCRIPTION SERVICE	28.30
03-10 P1 8NUJ3000114	ITALIAN TRIBUNE NEWS	03/31/98	03/31/99	SUBSCRIPTION	20.00
03-17 P1 8NUJ3000118	JOSE MANUEL ALVAREZ	01/27/98		SUPPLIES	31.76
03-25 P1 8NUJ3000127	AQUA COOL	02/01/98	02/28/98	DC WATER BILL	30.70
03-25 P1 8NUJ3000124	ITALIAN TRIBUNE NEWS	03/31/98	03/31/99	SUBSCRIPTION RENEWAL	20.00
03-25 P1 8NUJ3000125	RESNICK OFFICE EQUIPMENT CO	03/02/98		SUPPLIES	12.95
03-30 P1 8NUJ3000133	GREAT BEAR SPRING WATER	02/03/98	02/28/98	WATER BILL	36.95
03-31 S1 98090000338		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	234.33
					1,514.01

SUPPLIES AND MATERIALS TOTALS:

01-31 S2 98031000754		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,036.77
02-28 S2 98059000742		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,036.77
03-31 S2 98090000924		02/18/98	02/28/98	EQUIPMENT (TRANSFER)	17.95
03-31 S2 98090000925		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,089.34
					9,180.83
					163,933.20

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

02-27 P1 8USPS019809	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		345.70
03-30 P2 8MU1940018	DO	02/02/98	02/27/98	SINGLE DROP FRANKED MASS MAIL	141.76
03-30 P2 8MU1940028	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	1,561.92
03-31 P1 8USPS029817	DO	02/01/98	02/28/98	FRANKED MAIL	125.14
					2,174.52
					2,174.52
					166,107.72

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ADRIANZEN,GUSTAVO L							
		ALVAREZ,JOSE MANUEL	01/01/98	01/02/98	PART-TIME EMPLOYEE		37.33
		BAKER,LATASHA DENISE	01/01/98	01/02/98	CASEWORKER		312.78
		BOSE,ARITABHA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		127.78
		COLLINS,DENNIS P	01/01/98	01/02/98	PART-TIME EMPLOYEE		150.00
		DATRI,JAMES E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		110.28
		GARCIA,MICHAEL	01/01/98	01/02/98	PART-TIME EMPLOYEE		352.78
		HUTTON,MICHAEL H	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		21.47
		KEARNS,KAREN GIBBS	01/01/98	01/02/98	OFFICE MANAGER		315.18
		LLANES,IGLADYS	01/01/98	01/02/98	CASEWORKER (DISTRICT)		316.67
		O'MALLEY,BRIAN J	12/14/97	12/31/97	COUNSEL		166.67
		DO	12/01/97	12/31/97	COUNSEL (OTHER COMPENSATION)		-2,502.78
		PEPIN,CARHEN	01/01/98	01/02/98	CASEWORKER		2,502.78
		PERDOMO,ELIZABETH	01/01/98	01/02/98	CASEWORKER/PERTH AMBOY		127.78
		PISCITELLI,CATHRYN JULIA	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		133.33
		STANIAK,STACEY	01/01/98	01/02/98	SCHEDULER/RECEPTIONIST		250.00
PERSONNEL COMPENSATION TOTALS:							2,588.72
TRAVEL							
	01-09	P1 8NJ33000062 MICHAEL H HUTTON	12/19/97	12/21/97	RENTAL CAR		95.48
	01-09	P1 8NJ33000062 DO	12/19/97	12/20/97	HOTEL REIMBURSEMENT		115.54
	01-09	P1 8NJ33000062 DO	12/19/97	12/21/97	REIMBURSEMENT FOR TOLLS		4.50
	01-22	P1 8NJ33000076 JOSE MANUEL ALVAREZ	12/01/97	12/31/97	MILEAGE		217.80
	01-22	P1 8NJ33000076 DO	12/01/97	12/31/97	PARKING & TOLLS		198.85
	03-09	P1 8NJ33000111 HON. ROBERT MENENDEZ	12/08/97	12/09/97	R/T AIR NEWARK/DC/NEWARK		332.00
TRAVEL TOTALS:							964.17
RENT, COMMUNICATION, UTILITIES							
	01-13	P1 8NJ33000061 FEDERAL EXPRESS CORP	11/10/97	12/05/97	FEDEX CHARGES		21.59
	01-13	P1 8NJ33000063 PSE&G CO	12/24/97		UTILITY SERVICE		158.96
	01-15	P1 8NJ33000064 BELL ATLANTIC NYNEX MOBILE	11/21/97	12/18/97	CELLULAR PHONE		264.43
	01-15	P1 8NJ33000065 ELIZABETH TOWN GAS	12/02/97	12/31/97	PERTH AMBOY UTILITY BILL		354.66
	01-20	P1 8NJ33000068 FEDERAL EXPRESS CORP	12/12/97	12/30/97	FEDEX BILL		13.85
	01-31	S5 98031000474	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		122.55
	01-31	S5 98031000490	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		755.65
	01-31	S5 98031001336	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
	01-31	S5 98031001774	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		243.98
	01-31	S5 98031002215	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		180.00
	01-31	S5 98031002658	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		302.87
	01-31	SV 8A901000402 HON. ROBERT MENENDEZ	11/18/97	12/01/97	OFFICIAL CALLS		28.32
	02-24	SV 8A901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00

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RENT, COMMUNICATION, UTILITIES TOTALS:

3,361.86

312.80

15.00

10,318.10

22.50

23.00

104.00

10,795.40

PRINTING AND REPRODUCTION

01-16 P2 8NJ13000001 INFORM BUSINESS SYSTEMS, INC. 12/04/97 12/24/97 1 EA 8,000 LASER LABELS 312.80

01-16 P2 8NJ13000001 DO 12/04/97 12/24/97 FRT 15.00

01-20 P1 8NJ13000066 DAVID L. ANDRUKITIS, INC. 12/31/97 10,318.10

01-27 P1 8NJ13000082 DO 11/14/97 BUSINESS CARDS - BOSE 22.50

01-27 P1 8NJ13000080 FAST SIGNS 11/13/97 GRANT PRESENTATION GRAPHIC 23.00

03-03 P1 8NJ13000100 PUBLIC PRINTER 12/09/97 PAPER & ENVELOPES 104.00

OTHER SERVICES

01-06 P1 8NJ13000059 CLEANET, INC. 12/01/97 12/31/97 PERTH AMBOY OFFICE CLEANING 89.00

01-13 P1 8NJ13000060 COMPLETE MAILING SERVICES 12/11/97 VOTER REGISTRATION TAPE 14,079.70

01-20 P1 8NJ13000069 NEW JERSEY CLIPPING SERVICE 12/01/97 12/31/97 CLIPS 144.33

01-27 P1 8NJ13000078 MAGDALENA NEGRON 12/05/97 12/26/97 CLEANING SERVICE/JERSEY CITY 325.00

01-27 P1 8NJ13000081 NEW JERSEY CLIPPING SERVICE 11/30/97 CLIPPING SERVICE 125.50

SUPPLIES AND MATERIALS

01-20 P1 8NJ13000070 GREAT BEAR SPRING WATER 12/03/97 12/31/97 JERSEY CITY WATER BILL 19.95

01-20 P1 8NJ13000071 HUDSON NEWS 11/01/97 11/30/97 SUBSCRIPTION SERVICES 31.20

01-27 P1 8NJ13000079 AQUA COOL WASHINGTON 11/14/97 11/30/97 DC WATER BILL 36.60

01-28 P1 8NJ13000077 AQUA COOL 12/01/97 12/31/97 DC WATER BILL 30.70

01-31 S1 98031000702 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 525.59

02-19 P2 8NJ13000002 SAVIN CORP. 12/11/97 02/05/98 1 CT 7015 TONER CARTS 62.37

02-19 P2 8NJ13000002 DO 12/11/97 02/05/98 1 7015 MASTER UNIT 222.75

03-03 P1 8NJ13000103 HUDSON NEWS 12/01/97 12/31/97 SUBSCRIPTIONS 33.10

03-10 P1 8NJ13000115 KITSCO, INC. 12/01/97 SUPPLIES 99.85

03-11 P2 8NJ13000003 INTELLIGENT SOLUTIONS 12/23/97 02/23/98 1 PK IOMEGA JAZZ DISK 499.00

OFFICIAL MAIL ALLOWANCE

01-30 P4 8USPS129709 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL 37,501.88

FRANKED MAIL

FRANKED MAIL TOTALS: 37,501.88

OFFICIAL MAIL ALLOWANCE TOTALS: 37,501.88

1996 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

01-22 P2 7NJ13000013 INTELLIGENT SOLUTIONS 12/03/96 02/09/97 WORDPERFECT UPGRD/MENENDEZ/DO 246.00

01-22 P2 7NJ13000013 DO 12/03/96 02/09/97 WORDPERFECT UPGRD/MENENDEZ/DO 150.00

01-22 P2 7NJ13000014 DO 12/03/96 02/09/97 WORDPERFECT UPGRD/MENENDEZ/DO 41.00

01-22 P2 7NJ13000014 DO 12/03/96 02/09/97 WORDPERFECT UPGRD/MENENDEZ/DO 150.00

01-22 P2 7NJ13000015 DO 12/03/96 02/09/97 WORDPERFECT UPGRD/MENENDEZ/DO 41.00

OFFICE TOTALS:

71,536.67

PEARSON, KIRK JOHN	01/03/98	03/31/98	SPECIAL ASSISTANT	9,411.10
RICHARD, GREGG	01/03/98	03/15/98	STAFF ASSISTANT	3,244.44
SMITH, NORMA E	01/03/98	03/31/98	SPECIAL ASSISTANT	9,317.00
STROM, ERIK E	01/03/98	02/28/98	ADMINISTRATIVE ASSISTANT	5,000.00
DO	01/03/98	02/28/98	LEGISLATIVE DIRECTOR	9,666.67
STROM, CHRISTOPHER	01/03/98	02/28/98	ADMIN ASST/COMM DIRECTOR	18,853.06
DO	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	10,554.17
SHIFT, AFTON	01/12/98	02/28/98	STAFF ASSISTANT	2,177.77
DO	03/01/98	03/31/98	SYSTEMS ADMINISTRATOR	1,333.33
			PERSONNEL COMPENSATION TOTALS:	173,826.18
TRAVEL				
01-15 P1 8MA02000087 CHRISTOPHER STROM	01/04/98	01/07/98	TAXI, PARKING, TOLLS	54.00
01-15 P1 8MA02000087 DO	01/03/98	01/07/98	CAR RENTAL	144.45
01-15 P1 8MA02000087 DO	01/06/98		LODGING	99.42
01-15 P1 8MA02000090 KIRK JOHN PEARSON	01/06/98	01/07/98	MILEAGE	34.44
01-30 P1 8MA02000090 ERIK E STROM	01/06/98	01/11/98	R/T AIR DC TO SEATTLE	286.00
01-30 P1 8MA02000099 DO	01/06/98	01/13/98	CAR RENTAL	286.41
01-30 P1 8MA02000099 DO	01/06/98	01/07/98	LODGING	77.00
01-30 P1 8MA02000099 DO	01/12/98	01/13/98	LODGING	77.00
01-30 P1 8MA02000099 DO	01/12/98	01/13/98	TAXI, PARKING	22.00
01-30 P1 8MA02000106 REBECCA NICHOLS	01/11/98	01/16/98	CAR RENTAL	254.77
01-30 P1 8MA02000106 DO	01/09/98	01/19/98	R/T AIR TO SEATTLE	286.00
02-03 P1 8MA02000107 HON JACK METCALF	01/25/98		PLANE SEATTLE TO DC	143.00
02-03 P1 8MA02000107 DO	01/24/98	01/25/98	LODGING	104.38
02-03 P1 8MA02000107 DO	01/05/98	01/25/98	PRIVATE AUTO MILEAGE 648 X .28	181.44
02-03 P1 8MA02000107 DO	01/05/98	01/25/98	TAXI, PARKING, TOLLS	119.46
02-06 P1 8MA02000113 DO	01/11/98		MEALS	5.00
02-06 P1 8MA02000113 DO	01/12/98		MEALS	5.00
02-10 P1 8MA02000116 AFTON SHIFT	01/15/98		MEALS	5.00
02-10 P1 8MA02000116 CHRISTOPHER STROM	02/02/98		AIRFARE SEA-DC	143.00
02-10 P1 8MA02000114 DO	01/18/98	01/23/98	R/T AIR DC TO SEATTLE	286.00
02-10 P1 8MA02000114 DO	01/22/98	01/23/98	LODGING	44.55
02-10 P1 8MA02000114 DO	01/18/98	01/23/98	CAR RENTAL	187.01
02-10 P1 8MA02000114 DO	01/18/98	01/23/98	TAXI	32.00
02-10 P1 8MA02000118 KIRK JOHN PEARSON	01/14/98	01/23/98	MILEAGE	140.90
02-10 P1 8MA02000117 ROY F ATWOOD	01/08/98	01/30/98	MILEAGE	82.88
02-10 P1 8MA02000115 VERGIL CABASCO	01/30/98	02/02/98	TAXI	43.00
02-18 P1 8MA02000126 CHRISTOPHER STROM	01/31/98	02/08/98	R/T AIR DC TO SEATTLE	286.00
02-18 P1 8MA02000126 DO	01/31/98	02/08/98	CAR RENTAL	227.23
02-18 P1 8MA02000126 DO	02/01/98	02/05/98	LODGING	328.38
02-18 P1 8MA02000126 DO	02/04/98		GASOLINE	15.83
02-18 P1 8MA02000126 DO	02/04/98		TOLLS, TAXI	30.00
02-19 P1 8MA02000127 HON JACK METCALF	01/31/98	02/08/98	MILEAGE	1.12
02-19 P1 8MA02000127 DO	02/11/98		TAXI, PARKING	24.00
03-05 P1 8MA02000147 BRADFORD K. MARSHALL	02/13/98		AIR TO SEATTLE	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK METCALF -CON.							
03-05	P1	8MA02000150 CHRISTOPHER STROM	02/12/98	02/16/98	R/T AIR DC TO SEATTLE	286.00	
03-05	P1	8MA02000148 KIRK JOHN PEARSON	01/27/98	02/23/98	MILEAGE	123.73	
03-05	P1	8MA02000149 NORMA C SMITH	01/08/98	02/23/98	MILEAGE	181.44	
03-05	P1	8MA02000149 DO	02/15/98		FERRY TICKET	3.10	
03-05	P1	8MA02000149 DO	02/15/98		FERRY TICKET	3.10	
03-05	P1	8MA02000149 DO	02/21/98		TOLLS	4.95	
03-05	P1	8MA02000146 SHERREL MOORE	01/26/98	01/29/98	R/T AIR SEATTLE TO DC	286.00	
03-06	P1	8MA02000144 HON JACK METCALF	02/13/98	02/23/98	R/T AIR DC TO SEATTLE	286.00	
03-06	P1	8MA02000144 DO	02/20/98		LODGING	53.75	
03-06	P1	8MA02000144 DO	02/20/98		MEALS	23.75	
03-06	P1	8MA02000144 DO	02/16/98	02/23/98	MILEAGE	28.00	
03-06	P1	8MA02000144 DO	02/16/98	02/23/98	TAXI, PARKING, TOLLS	50.52	
03-06	P1	8MA02000151 RICHARD DOEGE	02/12/98	02/13/98	R/T AIR TO SEATTLE	286.00	
03-06	P1	8MA02000151 DO	02/12/98		TAXI, PARKING	42.00	
03-10	P1	8MA02000157 CHRISTOPHER STROM	03/02/98	03/03/98	AIRFARE TO DC	143.00	
03-10	P1	8MA02000157 DO	02/24/98	03/02/98	CAR RENTAL	457.64	
03-10	P1	8MA02000157 DO	02/24/98	02/27/98	LODGING	231.00	
03-19	P1	8MA02000162 DO	03/05/98	03/12/98	R/T AIR DC TO SEATTLE	286.00	
03-19	P1	8MA02000162 DO	03/11/98	03/12/98	CAR RENTAL	34.35	
03-19	P1	8MA02000162 DO	03/10/98	03/12/98	LODGING	231.72	
03-19	P1	8MA02000162 DO	03/05/98	03/12/98	TAXI	26.00	
03-19	P1	8MA02000163 ROY F ATHOOD	02/05/98	03/10/98	PRIVATE AUTO MILEAGE	142.80	
03-19	P1	8MA02000164 SHERREL MOORE	03/09/98	03/13/98	R/T AIR SEATTLE TO DC	286.00	
03-19	P1	8MA02000164 DO	03/13/98		PARKING	80.00	
03-24	P1	8MA02000176 GREGG RICHARD	03/13/98		AIR TO SEATTLE	143.00	
03-24	P1	8MA02000174 HON JACK METCALF	03/13/98	03/16/98	R/T AIR DC TO SEATTLE	286.00	
03-24	P1	8MA02000174 DO	03/13/98		PRIVATE AUTO MILEAGE	4.48	
03-24	P1	8MA02000174 DO	03/08/98	03/16/98	TAXI, PARKING, TOLLS	23.15	
03-24	P1	8MA02000174 DO	03/08/98		MEALS	91.35	
03-24	P1	8MA02000175 KIRK JOHN PEARSON	02/26/98	03/10/98	PRIVATE AUTO MILEAGE	112.70	
03-24	P1	8MA02000175			TRAVEL TOTALS:	8,437.20	
RENT, COMMUNICATION, UTILITIES							
01-21	P9	MA0202R9801 TREASURER	01/01/98	01/31/98	EVERETT - RENT	1,379.56	
02-10	P1	8MA02000119 FEDERAL EXPRESS CORP	01/16/98		OVERNIGHT MAIL	6.95	
02-10	P1	8MA02000119 DO	01/23/98		OVERNIGHT MAIL	32.49	
02-10	P1	8MA02000120 TCI	01/23/98	02/22/98	EVERETT CABLE	26.57	
02-10	P1	8MA02000123 TCI CABLEVISION	02/02/98	03/01/98	CABLE BELLINGHAM DO	35.93	
02-20	P9	MA0202R9802 TREASURER	02/01/98	02/28/98	EVERETT - RENT	1,379.56	
02-20	P9	MA0201R9802 WHATCOM COUNTY	02/01/98	02/28/98	BELLINGHAM - RENT	901.63	
02-24	P1	8MA02000130 AT&T WIRELESS SERVICES	01/23/98	02/03/98	CELLULAR SERVICE	191.74	
02-24	P1	8MA02000129 GTE NORTHWEST INC	12/28/97	01/28/98	DISTRICT 1-800 #	303.09	

02-25	P9	MA0201R9801	WHATCOM COUNTY	01/01/98	01/31/98	BELLINGHAM - RENT	901.63
02-26	P1	8MA02000134	FEDERAL EXPRESS CORP	01/30/98	OVERNIGHT MAIL		6.90
02-28	S5	980590000468		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)		100.70
02-28	S5	980590000893		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)		618.49
02-28	S5	980590001329		01/01/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5	980590011769		01/01/98	DC TEL EQUIP (TRANSFER)		345.95
02-28	S5	98059002210		01/01/98	DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	98059002654		01/01/98	DC TEL TOLLS (TRANSFER)		206.52
03-03	P1	8MA02000140	FEDERAL EXPRESS CORP	02/06/98	OVERNIGHT MAIL SERVICE		13.90
03-11	P1	8MA02000159	DO	02/20/98	OVERNIGHT MAIL		13.97
03-11	P1	8MA02000159	DO	02/13/98	OVERNIGHT MAIL		26.04
03-11	P1	8MA02000155	PTI COMMUNICATIONS	02/05/98	LISTING		22.03
03-11	P1	8MA02000158	TCI CABLEVISION	02/22/98	CABLE SERVICE		30.93
03-11	P1	8MA02000160	TREASURER	02/23/98	EVERETT CABLE		26.64
03-20	P9	MA0202R9803	WHATCOM COUNTY	03/01/98	EVERETT - RENT		1,379.56
03-20	P9	MA0201R9803	WHATCOM COUNTY	03/01/98	BELLINGHAM - RENT		901.63
03-24	P1	8MA02000172	CONCORD NETWORK SERVICES	03/02/98	BLAST FAX SERVICE		25.00
03-24	P1	8MA02000170	FEDERAL EXPRESS CORP	03/06/98	OVERNIGHT MAIL		14.09
03-24	P1	8MA02000170	DO	02/27/98	OVERNIGHT MAIL		3.45
03-24	P1	8MA02000167	GTE NORTHWEST INC	02/28/98	DISTRICT 1-800 *		429.66
03-24	P1	8MA02000169	TCI OF BELLINGHAM	07/22/97	CABLE SERVICE		29.95
03-31	S5	98090000469		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		100.70
03-31	S5	980900000897		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		669.20
03-31	S5	98090001333		02/01/98	DISTRICT OFC TEL SVC TRANSFER		450.00
03-31	S5	980900011773		02/01/98	DC TEL EQUIP (TRANSFER)		57.98
03-31	S5	980900002216		02/01/98	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	980900002662		02/01/98	DC TEL TOLLS (TRANSFER)		383.76
03-31	P1	8MA02000111	AT&T WIRELESS SERVICES	12/04/97	CELLULAR SERVICE		76.47
03-31	SV	8A901001065	DO	12/04/97	2/6/98 DOC# 8MA02000111		-76.47
03-31	SV	8A901001126	TCI CABLE	12/04/97	CABLE BELLINGHAM DO		30.93
03-31	SV	8A901001126	TCI CABLE	02/01/98	CABLE BELLINGHAM DO	RENT, COMMUNICATION, UTILITIES TOTALS:	11,707.13
02-26	P1	8MA02000135	CONGRESSIONAL PRINTER	01/31/98	PRINTING		36.50
02-28	S3	98059000062	NCS DIRECT MARKETING SERVICES	02/01/98	PHOTOGRAPHIC (TRANSFER)		16.20
03-05	P1	8MA02000143	HON JACK METCALF	01/03/98	PRINTING AND PRODUCTION		12,508.98
03-05	P1	8MA02000145	HON JACK METCALF	02/20/98	PRINTING		34.00
03-12	P1	8MA02000156	CONGRESSIONAL PRINTER	02/28/98	PRINTING		182.50
03-31	S3	980900000080		03/01/98	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	82.80
03-03	P1	8MA02000141	DUN-RITE CLEANING SERVICES	01/01/98	CLEANING BELLINGHAM DO		100.00
03-24	P1	8MA02000171	DO	03/06/98	CLEANING		100.00
					OTHER SERVICES TOTALS:		200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. JACK HETCALF -CON.							
SUPPLIES AND MATERIALS							
01-30	P1	8HA02000106 REBECCA NICHOLS	01/20/98		OFFICE SUPPLIES		15.26
01-31	S1	98031000498	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		84.47
02-06	P1	8HA02000108 EVERETT STATIONERS	01/08/98		OFFICE SUPPLIES		6.23
02-06	P1	8HA02000109 GRIGGS	01/05/98		OFFICE SUPPLIES		73.06
02-06	P1	8HA02000113 HON JACK HETCALF	01/25/98		REF. MATERIALS		3.25
02-10	P1	8HA02000121 CHANNEL TOWN PRESS	02/01/98		SUBSCRIPTION		26.00
02-10	P1	8HA02000122 EVERETT STATIONERS	01/08/98		OFFICE SUPPLIES		6.23
02-18	P1	8HA02000124 GRIGGS	01/08/98		OFFICE SUPPLIES		38.79
02-19	P2	8HA02000004 SERVICE WHOLESAL	01/28/98		OFFICE SUPPLIES		47.98
02-24	P1	8HA02000133 CAPITAL PRESS	01/29/98	02/04/98	SANFORD HED PT-PEN-BLK		39.00
02-24	P1	8HA02000132 NATIONAL JOURNAL, INC	02/12/98	02/11/98	SUBSCRIPTION		897.00
02-24	P1	8HA02000131 THE HERALD	01/28/98	01/23/98	SUBSCRIPTION		119.40
02-25	P1	8HA02000128 GRIGGS	02/16/98	02/16/98	SUBSCRIPTION		80.92
02-25	P1	8HA02000128 DO	02/04/98		OFFICE SUPPLIES		60.00
02-26	P1	8HA02000137 AQUA COOL	02/06/98		OFFICE SUPPLIES		16.65
02-26	P1	8HA02000136 CASCADE CLEAR WATER CO.	01/31/98		BOTTLED WATER		21.02
02-26	P1	8HA02000138 CULLIGAN BOTTLED WATER	01/07/98	02/07/98	BOTTLED WATER		31.26
02-28	S1	98059000496	01/30/98		BOTTLED WATER		117.96
03-03	P1	8HA02000142 BNA	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		375.00
03-03	P1	8HA02000139 GENERAL SERV. ADMINISTRATION	01/16/98	04/16/98	SUBSCRIPTION		84.41
03-05	P2	8HA02000006 ACCUCOM SYSTEMS CORP	01/31/98		OFFICE SUPPLIES		35.00
03-11	P1	8HA02000161 AUTOMATED OFFICE PRODUCTS	02/02/98	02/13/98	1 MOTOROLA KEYNOTE CHARGER		281.50
03-11	P1	8HA02000152 SKAGITT VALLEY HERALD	02/11/98		OFFICE SUPPLIES		192.00
03-11	P1	8HA02000154 THE ARLINGTON TIMES	03/31/98	03/31/98	NEWSPAPER		28.00
03-11	P1	8HA02000153 THE BELLINGHAM HERALD	03/15/98	03/14/98	SUBSCRIPTION		149.60
03-24	P1	8HA02000166 AQUA COOL	03/21/98	02/21/98	SUBSCRIPTION		44.40
03-24	P1	8HA02000165 CASCADE CLEAR WATER CO.	02/28/98		BOTTLED WATER		24.80
03-24	P1	8HA02000168 CULLIGAN BOTTLED WATER	03/02/98		BOTTLED WATER		21.29
03-24	P1	8HA02000173 GENERAL SERV. ADMINISTRATION	02/28/98		BOTTLED WATER		42.29
03-31	S1	98090000506	02/20/98		OFFICE SUPPLIES		345.78
03-31	SV	8A901001128 BNA	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		375.00
03-31	SV	8A901001127 THE SEATTLE POST-INTELLIGENCER	01/16/98	04/16/98	SUBSCRIPTION		106.60
03-31	SV	8A901001129 THE SEATTLE TIMES	01/20/98	01/18/98	NEWSPAPER		140.40
						SUPPLIES AND MATERIALS TOTALS:	3,930.55
EQUIPMENT							
01-31	S2	98031000315	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		8,170.29
02-28	S2	98059000313	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		8,139.25
03-25	P2	8HA02000005 INTELLIGENT SOLUTIONS	01/29/98	02/18/98	HORDSCAN + SOFTWARE		400.00
03-31	S2	98090000384	01/01/98	02/28/98	EQUIPMENT (TRANSFER)		120.00
03-31	S2	98090000385	02/19/98	02/28/98	EQUIPMENT (TRANSFER)		7.94

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03-31 S2 98090000386 03/01/98 03/31/98 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 8,152.34
 OFFICIAL MAIL ALLOWANCE OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,989.82
 FRANKED MAIL 235,953.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 80SP5019809 DISBURSING OFF-US POSTAL SVC 01/03/98 01/31/98 1,165.59
 03-30 P1 80SP5029809 DO 02/01/98 02/28/98 1,372.72
 2,538.31
 2,538.31

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

238,492.17
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 =====

1997 HON. JACK METCALF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATHOOD,ROY F	01/01/98	01/02/98	DISTRICT COORDINATOR	305.56
CABASCO,VERGIL	01/01/98	01/02/98	LEGIS ASST/SYSTEMS ANALYST	175.00
COLVIN,C L	01/01/98	01/02/98	CASEWORKER	159.25
CURTIS,CAROLYN A	01/01/98	01/02/98	PART-TIME EMPLOYEE	95.55
DALTON,LESLIE GRAY	01/01/98	01/02/98	DEPUTY PRESS SECRETARY	163.33
EDITH ANNE KEENAN	01/01/98	01/02/98	PART-TIME EMPLOYEE	83.63
MARKEY,JEFFREY D	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	250.00
MARKUSEN,FAIRALEE	01/01/98	01/02/98	CASEWORKER	168.44
MARSHALL,BRADFORD K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
MOORE,SHERREL LEWIS	01/01/98	01/02/98	CHIEF OF STAFF	536.67
NICHOLS,SREBECCA L	01/01/98	01/02/98	SCHEDULER/OFFICE MANAGER	188.89
PEARSON,KIRK JOHN	01/01/98	01/02/98	SPECIAL ASSISTANT	213.89
RICHARD,GREGG	01/01/98	01/02/98	STAFF ASSISTANT	88.89
SMITH,NORMA C	01/01/98	01/02/98	SPECIAL ASSISTANT	211.75
STROM,ERIK E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	333.33
STROM,CHRISTOPHER	01/01/98	01/02/98	ADMIN ASST/COMM DIRECTOR	592.78
			PERSONNEL COMPENSATION TOTALS:	3,705.85

TRAVEL

01-15 P1 8MA02000083 CHRISTOPHER STROM	12/16/97	12/18/97	TOLLS	20.00
01-15 P1 8MA02000083 DO	12/16/97	12/19/97	CAR RENTAL	111.56
01-15 P1 8MA02000092 ERIK E STROM	12/18/97		AIR FARE DC TO SEATTLE	146.00
01-15 P1 8MA02000089 GREGG RICHARD	11/25/97	01/01/98	R/T AIR DC TO SEATTLE	286.00
01-15 P1 8MA02000084 HON JACK METCALF	11/14/97	12/18/97	TAXI, PARKING, TOLLS	62.23
01-15 P1 8MA02000084 DO	11/14/97	12/18/97	MILEAGE	243.04
01-15 P1 8MA02000084 DO	11/17/97		CAR RENTAL	46.99
01-15 P1 8MA02000084 DO	11/14/97	12/18/97	HEALS	44.93
01-15 P1 8MA02000084 DO	11/15/97		HEALS	5.00
01-15 P1 8MA02000085 DO	11/16/97		HEALS	5.00
01-15 P1 8MA02000085 DO	11/17/97		HEALS	5.00
01-15 P1 8MA02000085 DO	11/19/97		HEALS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JACK HETCALF	-CON.					
01-15	P1 8MA02000085	HON JACK HETCALF	12/01/97		MEALS		5.00
01-15	P1 8MA02000085	DO	12/03/97		MEALS		5.00
01-15	P1 8MA02000086	DO	12/04/97		MEALS		5.00
01-15	P1 8MA02000086	DO	12/05/97		MEALS		5.00
01-15	P1 8MA02000086	DO	12/07/97		MEALS		5.00
01-15	P1 8MA02000086	DO	12/09/97		MEALS		5.00
01-15	P1 8MA02000086	DO	12/10/97		MEALS		5.00
01-15	P1 8MA02000088	DO	12/16/97		MEALS		5.00
01-15	P1 8MA02000088	DO	12/17/97		MEALS		5.00
01-15	P1 8MA02000091	KTRK JOHN PEARSON	12/05/97	12/17/97	MILEAGE		117.43
01-31	SV 8A901000740	CHRISTOPHER STROM	06/20/97	06/22/97	R/T AIR DC TO SEATTLE		534.00
01-31	SV 8A901000741	GREGG RICHARD	06/12/97	07/06/97	R/T AIR DCA TO SEATTLE		300.00
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	1,977.18
01-07	P1 8MA02000079	FEDERAL EXPRESS CORP	12/05/97		OVERNIGHT MAIL		16.47
01-20	P1 8MA02000096	DO	12/12/97		OVERNIGHT MAIL SERVICE		32.91
01-20	P1 8MA02000096	DO	12/19/97		OVERNIGHT MAIL SERVICE		11.54
01-20	P1 8MA02000096	DO	12/27/97		OVERNIGHT MAIL SERVICE		7.74
01-20	P1 8MA02000097	TCI	12/23/97	01/22/98	EVERETT CABLE		26.57
01-20	P1 8MA02000098	TCI CABLEVISION	01/02/98	02/01/98	CABLE BELLINGHAM DO		30.93
01-31	S5 98031000475		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		100.70
01-31	S5 98031000901		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		557.37
01-31	S5 98031001337		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5 98031001775		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		47.99
01-31	S5 98031002216		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5 98031002659		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		155.09
02-06	P1 8MA02000110	GTE CALIFORNIA	12/28/97		DISTRICT 1-800 #		291.42
02-11	P1 8MA02000125	POSTMASTER, WASHINGTON, D.C.	12/04/97		STAMPS		64.00
02-24	SV 8A901000767		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-31	SV 8A901001065	AT&T WIRELESS SERVICES	12/04/97	12/26/97	CELLULAR SERVICE		76.47
03-31	SV 8A901001126	TCI CABLE	01/02/98	02/01/98	CORR. 1/20/98 DDC# 8MA02000098		-30.93
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	2,108.27
01-07	P1 8MA02000080	HON JACK HETCALF	12/16/97		PRINTING		34.00
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	34.00
01-07	P1 8MA02000077	DUN-RITE CLEANING SERVICES	12/10/97		CLEANING OF BELLINGHAM DO		100.00
01-30	P1 8MA02000103	DO	12/01/97	12/31/97	CLEANING OF BELLINGHAM DO		100.00
OTHER SERVICES TOTALS:						OTHER SERVICES TOTALS:	200.00

SUPPLIES AND MATERIALS

01-07 P1 8MA02000078	AQUA COOL WASHINGTON	11/30/97	BOTTLED WATER FOR DC OFFICE	33.30
01-07 P1 8MA02000075	GENERAL SERV. ADMINISTRATION	11/30/97	OFFICE SUPPLIES	231.27
01-07 P1 8MA02000075	DO	11/20/97	OFFICE SUPPLIES	139.94
01-07 P1 8MA02000076	SKAGIT VALLEY ARGUS	01/25/98	SUBSCRIPTION	23.00
01-07 P1 8MA02000082	THE MALL STREET JOURNAL	02/02/98	SUBSCRIPTION	175.00
01-18 P1 8MA02000081	THE WASHINGTON POST	01/18/98	SUBSCRIPTION	137.80
01-20 P1 8MA02000095	BNA	01/16/98	SUBSCRIPTION	375.00
01-20 P1 8MA02000094	THE SEATTLE POST-INTELLIGENCER	01/20/98	NEWSPAPER	106.60
01-20 P1 8MA02000093	THE SEATTLE TIMES	01/20/98	NEWSPAPER	140.40
01-30 P1 8MA02000101	AQUA COOL WASHINGTON	12/31/97	BOTTLED WATER DC OFFICE	22.20
01-30 P1 8MA02000102	CASCADE CLEAR WATER CO.	12/22/97	BOTTLED WATER	21.02
01-30 P1 8MA02000105	CULLIGAN BOTTLED WATER	12/31/97	BOTTLED WATER	16.17
01-30 P1 8MA02000104	GENERAL SERV. ADMINISTRATION	12/31/97	OFFICE SUPPLIES	51.50
01-30 P1 8MA02000100	PACIFIC OFFICE AUTOMATION	12/06/97	OFFICE SUPPLIES	58.00
02-06 P1 8MA02000112	GRIGGS	12/09/97	OFFICE SUPPLIES	32.00
03-31 SV 8A901001128	BNA	01/16/98	CORR. 1/20/98 DOC# 8MA02000095	-375.00
03-31 SV 8A901001127	THE SEATTLE POST-INTELLIGENCER	01/20/98	CORR. 1/20/98 DOC# 8MA02000094	-106.60
03-31 SV 8A901001129	THE SEATTLE TIMES	01/20/98	CORR. 1/20/98 DOC# 8MA02000093	-140.40
			SUPPLIES AND MATERIALS TOTALS:	941.20

EQUIPMENT

01-06 P2 7MA02000003	INTELLIGENT SOLUTIONS	09/09/97	09/09/97 FAX MODEM/METCALF/DC	160.52
01-31 S2 98031000314		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	50.00
03-31 S2 98090000367		12/16/97	12/31/97 EQUIPMENT (TRANSFER)	32.00
03-31 P2 8MA02000003	INTELLIGENT SOLUTIONS	11/17/97	11/17/97 KINGSTON 64MB MEMORY KIT	646.00
03-31 P2 8MA02000003	DO	11/17/97	11/17/97 COMPAQ 9.1GB HARD DRIVE	1,693.00
03-31 P2 8MA02000003	DO	11/17/97	11/17/97 INSTALLATION	75.00
			EQUIPMENT TOTALS:	2,656.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,623.02

OFFICIAL MAIL ALLOWANCE

01-30 P4 8USP5129709	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	11,986.31
	FRANKED MAIL		FRANKED MAIL TOTALS:	11,986.31
			OFFICIAL MAIL ALLOWANCE TOTALS:	11,986.31
			OFFICE TOTALS:	23,609.33
			=====	

1998 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	145,155.57
TRAVEL	4,657.22
RENT, COMMUNICATION, UTILITIES	14,228.98
PRINTING AND REPRODUCTION	561.90
OTHER SERVICES	197.50
SUPPLIES AND MATERIALS	2,232.13
EQUIPMENT	10,156.99

STATEMENT OF DISBURSEMENTS							PAGE 2030
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN L MICA -CON.							
OFFICIAL MAIL ALLOWANCE							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,190.29	177,190.29	
FRANKED MAIL					5,342.73	5,342.73	
OFFICIAL MAIL ALLOWANCE TOTALS:					5,342.73	5,342.73	
OFFICE TOTALS:					182,533.02	182,533.02	
=====					=====	=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEGLEY, BARBARA F	01/03/98	03/31/98 CASEWORKER	5,988.90	5,988.90	
		BOHL, PATRICK	01/03/98	03/31/98 LEGISLATIVE CORRESPONDENT	5,988.90	5,988.90	
		BURNS, GARY R	01/03/98	01/04/98 LEGISLATIVE ASSISTANT	233.33	233.33	
		CARRERO, JEAN	01/03/98	03/31/98 CASEWORK ASSISTANT	5,836.10	5,836.10	
		CONKLIN, PATRICIA B	01/20/98	03/31/98 PART-TIME EMPLOYEE	2,761.12	2,761.12	
		DAVIS, GREGORY M	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	7,333.33	7,333.33	
		DECK, JAMES	01/03/98	03/31/98 SYSTEMS ADMINISTRATOR	7,333.33	7,333.33	
		DRAKE, CHRISTOPHER J	01/03/98	03/31/98 DISTRICT REPRESENTATIVE	8,800.00	8,800.00	
		EDMONDSON, LAUREL H	01/03/98	01/08/98 APPOINTMENT SECRETARY	2,090.28	2,090.28	
		DO	02/01/98	03/31/98 LEGISLATIVE ASSISTANT	4,291.66	4,291.66	
		FARNSWORTH, JANICE C	01/03/98	03/31/98 PART-TIME EMPLOYEE	7,577.77	7,577.77	
		HALL, NORA H	01/03/98	03/31/98 PART-TIME EMPLOYEE	4,266.67	4,266.67	
		HARKEY, RICHARD Q	01/03/98	03/31/98 DISTRICT REPRESENTATIVE	8,800.00	8,800.00	
		HAYDEN, LUCIANO B	01/03/98	03/31/98 SPECIAL PROJECTS COORDINATOR	7,091.67	7,091.67	
		LUM, SALLY L	01/03/98	03/31/98 PART-TIME EMPLOYEE	2,872.23	2,872.23	
		MINES, JANET E	01/03/98	01/31/98 CASEWORK ASSISTANT	1,856.94	1,856.94	
		DO	02/01/98	03/31/98 CASEWORKER	4,000.00	4,000.00	
		PINKERTON, SHARON L	01/03/98	03/31/98 LEGISLATIVE DIRECTOR	16,955.55	16,955.55	
		REYNOLDS, PAUL	01/03/98	03/20/98 EXECUTIVE ASSISTANT	5,200.00	5,200.00	
		ROBERTS, RUSSELL L	01/03/98	03/31/98 ADMINISTRATIVE ASSISTANT	27,366.67	27,366.67	
		SMARTZ, CHARLENE	02/09/98	03/31/98 STAFF ASSISTANT	2,888.89	2,888.89	
		MANDLER, LISA	03/25/98	03/31/98 EXECUTIVE ASSISTANT	366.67	366.67	
		ZARNOWIEC, SALLY ANN	01/03/98	03/31/98 ASST RECEPTIONIST	5,255.56	5,255.56	
PERSONNEL COMPENSATION TOTALS:					145,155.57	145,155.57	
TRAVEL							
01-20	P1	8FL07000094 HON. JOHN L. MICA	01/03/98	AIR ORLANDO TO DC	157.00	157.00	
01-30	P1	8FL07000105 JEAN CARRERO	01/03/98	IN DIST MILEAGE 32 @ .30	9.60	9.60	
01-30	P1	8FL07000104 RUSSELL L ROBERTS	01/14/98	01/16/98 ROUNDTRIP AIRFARE TO DISTRICT	315.00	315.00	
01-30	P1	8FL07000104 DO	01/14/98	01/16/98 RENTAL CAR IN DISTRICT	75.90	75.90	
01-30	P1	8FL07000104 DO	01/14/98	01/16/98 MEALS IN DISTRICT	12.82	12.82	
02-10	P1	8FL07000119 HON. JOHN L. MICA	01/29/98	AIRFARE, WASH-ORLANDO	118.00	118.00	
02-10	P1	8FL07000119 DO	02/02/98	AIRFARE, DAYTONA BEACH-MASH	200.00	200.00	

02-10 P1 8FL07000121	LUCIANO B. HAYDEN	01/06/98	AIRFARE, ORLANDO-WASH	157.00
02-10 P1 8FL07000121	DO	01/03/98	CAR RENTAL	139.32
02-10 P1 8FL07000121	DO	01/03/98	FUEL FOR RENTAL CAR	19.25
02-10 P1 8FL07000120	RUSSELL L. ROBERTS	01/29/98	AIRFARE, WASH-ORLANDO	118.00
02-10 P1 8FL07000120	DO	02/02/98	AIRFARE, ORLANDO-WASH	157.00
02-10 P1 8FL07000118	SHARON L. PINKERTON	01/20/98	HOTEL	342.80
02-18 P1 8FL07000132	CHRISTOPHER J. DRAKE	01/05/98	01/31/98 MILEAGE	255.80
02-18 P1 8FL07000131	RICHARD Q. HARKEY	01/05/98	01/31/98 MILEAGE	179.10
02-18 P1 8FL07000131	DO	01/08/98	PARKING	4.00
02-19 P1 8FL07000134	JAMES DECK	01/31/98	02/04/98 FUEL FOR RENTAL CAR	33.00
02-19 P1 8FL07000133	RUSSELL L. ROBERTS	01/29/98	02/05/98 CAR RENTAL	282.33
02-19 P1 8FL07000133	DO	01/31/98	02/01/98 FUEL FOR RENTAL CAR	21.00
02-19 P1 8FL07000133	DO	01/29/98	02/02/98 MEALS	38.52
02-19 P1 8FL07000133	DO	02/02/98	TAXI FARE	18.00
03-09 P1 8FL07000135	HON. JOHN L. MICA	02/12/98	02/26/98 CAR RENTAL	475.62
03-09 P1 8FL07000135	DO	02/12/98	02/26/98 FUEL FOR CAR RENTAL	58.60
03-09 P1 8FL07000135	DO	02/06/98	AIRFARE, WASH-ORLANDO	157.00
03-09 P1 8FL07000135	DO	02/12/98	AIRFARE, WASH-ORLANDO	172.00
03-09 P1 8FL07000135	DO	02/23/98	AIRFARE, ORLANDO-WASH	193.00
03-09 P1 8FL07000136	DO	02/25/98	AIRFARE, ORLANDO-WASH	157.00
03-09 P1 8FL07000136	DO	02/17/98	TOLLS	2.00
03-16 P1 8FL07000138	JAMES DECK	01/29/98	02/05/98 R/T AIRFARE WASH -ORLANDO	246.00
03-16 P1 8FL07000138	DO	01/29/98	02/05/98 MEALS	68.06
03-16 P1 8FL07000138	DO	01/29/98	02/05/98 AIRPORT SHUTTLE	8.00
03-16 P1 8FL07000138	DO	01/29/98	02/05/98 AIRFARE CHANGE FEE	140.00
03-17 P1 8FL07000145	HON. JOHN L. MICA	02/25/98	AIRFARE ORLANDO-WASH	157.00
03-17 P1 8FL07000141	RICHARD Q. HARKEY	02/06/98	02/28/98 IN DISTRICT MILEAGE	137.10
03-17 P1 8FL07000141	DO	02/23/98	PARKING	5.00
03-19 P1 8FL07000149	JEAN CARRERO	01/03/98	01/31/98 IN DISTRICT MILEAGE 98 @ .30	29.40
RENT, COMMUNICATION, UTILITIES				4,657.22
01-21 P9 FLO702R9801	CMD REALTY INVESTMENT FUND III	01/01/98	01/31/98 CASSELBERRY - RENT	1,617.96
01-21 P9 FLO703R9801	EMBASSY EXECUTIVE	01/01/98	01/31/98 PORT ORANGE - RENT	500.00
01-21 P1 8FL07000095	FPL	12/05/97	01/08/98 UTILITY	39.50
01-21 P9 FLO701R9801	LARRY KENT	01/01/98	01/31/98 DELTONA - RENT	1,036.50
02-10 P1 8FL07000117	FPL	01/08/98	01/30/98 UTILITY SERVICE	22.88
02-18 P1 8FL07000124	BELL SOUTH MOBILITY	01/24/98	CELLULAR PHONE	112.90
02-18 P1 8FL07000125	FEDERAL EXPRESS CORP	01/16/98	FEDEX CHARGES	38.45
02-18 P1 8FL07000125	DO	01/23/98	FEDEX CHARGES	11.82
02-18 P1 8FL07000123	FLORIDA POWER CORP.	01/02/98	01/29/98 DISTRICT POWER BILL	61.02
02-20 P9 FLO704R9802	CITY OF PORT ORANGE	02/01/98	02/28/98 PORT ORANGE-RENT	100.00
02-20 P9 FLO702R9802	CMD REALTY INVESTMENT FUND III	02/01/98	02/28/98 CASSELBERRY - RENT	1,617.96
02-20 P1 8FL07000129	FEDERAL EXPRESS CORP	01/30/98	FEDEX CHARGES TO THE DISTRICT	27.51
02-20 P9 FLO701R9802	LARRY KENT	02/01/98	02/28/98 DELTONA - RENT	1,036.50
02-28 S5 98059000469		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	71.10
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN L MICA	-CON.				
02-28	S5 98059000894		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,235.65	
02-28	S5 98059001330		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
02-28	S5 98059001770		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	51.99	
02-28	S5 98059002211		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	105.00	
02-28	S5 98059002655		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	289.47	
03-09	P1 8FL07000137	BELL SOUTH MOBILITY	01/25/98 02/24/98	DIST CELLULAR PHONE CHARGES	365.10	
03-17	P1 8FL07000142	FEDERAL EXPRESS CORP	01/30/98	FEDEX CHARGES	22.25	
03-17	P1 8FL07000142	DO	02/06/98	FEDEX CHARGES	22.51	
03-17	P1 8FL07000142	DO	02/13/98	FEDEX CHARGES	33.83	
03-17	P1 8FL07000142	DO	02/20/98	FEDEX CHARGES	13.92	
03-17	P1 8FL07000142	DO	02/27/98	FEDEX CHARGES	14.24	
03-17	P1 8FL07000143	FLORIDA POWER CORP.	01/29/98 03/03/98	DISTRICT POWER BILL	72.66	
03-20	P9 FLO7004R9803	CITY OF PORT ORANGE	03/01/98 03/31/98	PORT ORANGE-RENT	100.00	
03-20	P9 FLO702GR9803	CHD REALTY INVESTMENT FUND III	03/01/98 03/31/98	CASSELLBERRY - RENT	1,617.96	
03-20	P9 FLO701R9803	LARRY KENT	03/01/98 03/31/98	DELTONA - RENT	1,036.50	
03-31	S5 980900000470		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	71.10	
03-31	S5 980900000898		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,037.53	
03-31	S5 98090001334		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
03-31	S5 980900001774		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	51.99	
03-31	S5 980900002217		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5 980900002663		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	383.18	
PRINTING AND REPRODUCTION					14,228.98	
01-30	P1 8FL07000106	KING VISUAL TECHNOLOGY	01/09/98	PHOTOGRAPHIC EXPENSES	16.00	
02-28	S3 98059000142		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	19.80	
03-17	P1 8FL07000139	CONGRESSIONAL MAILING AND	02/19/98	FOLDING & MAILING SERVICES	129.70	
03-17	P1 8FL07000146	KING VISUAL TECHNOLOGY	02/17/98	PHOTOGRAPHIC EXPENSES	135.00	
03-17	P1 8FL07000146	DO	03/06/98	PHOTOGRAPHIC EXPENSES	144.00	
03-31	S3 980900000176		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	117.40	
OTHER SERVICES					561.90	
02-05	P1 8FL07000113	WEST VOLUSIA FIRE EQUIPMENT, I	01/05/98	FIRE EXTINGUISHER SERVICE	17.50	
02-20	P1 8FL07000128	JANIE BURKLO	01/01/98 01/31/98	OFFICE CLEANING	90.00	
03-17	P1 8FL07000144	DO	02/01/98 02/28/98	OFFICE CLEANING	90.00	
SUPPLIES AND MATERIALS					197.50	
01-31	S1 98031000140		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	218.15	
02-05	P1 8FL07000110	DELAND BEACON	02/07/98 06/06/98	6 MONTHS NEWSPAPER SUBS	12.75	
02-05	P1 8FL07000111	SEMINOLE COUNTY/ELECTIONS	01/05/98	REGISTRATION RECORDS	40.45	
02-05	P1 8FL07000112	VOLUSIA CNTY DEPT. OF ELECTION	01/05/98	REGISTRATION RECORDS	54.73	
02-18	P1 8FL07000126	LANIER WORLDWIDE, INC.	01/21/98	COPIER SUPPLIES	231.75	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

02-18 P1	8FL07000131	RICHARD Q HARKEY	01/07/98	01/15/98	MEAL CHAMBER MEETING	15.00	
02-20 P1	8FL07000127	AQUA COOL	01/31/98		WATER FOR DC OFFICE	15.90	
02-28 S1	98059000136		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	334.00	
02-28 S1	98059000136		02/20/98		OFFICE SUPPLIES	60.82	
03-17 P1	8FL07000140	GENERAL SERV. ADMINISTRATION	02/19/98		CHAMBER LUNCHEON	10.00	
03-17 P1	8FL07000141	RICHARD Q HARKEY	01/30/98	02/28/98	WATER FOR DC OFFICE	45.40	
03-19 P1	8FL07000148	AQUA COOL	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,193.18	
03-31 S1	98090000141				SUPPLIES AND MATERIALS TOTALS:	2,232.13	
EQUIPMENT							
01-31 S2	98031000580		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,585.23	
02-28 S2	98059000572		01/30/98	01/31/98	EQUIPMENT (TRANSFER)	-1.81	
02-28 S2	98059000572		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,469.77	
03-31 S2	98090000705		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	150.42	
03-31 S2	98090000706		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	-800.00	
03-31 S2	98090000707		02/10/98	02/28/98	EQUIPMENT (TRANSFER)	68.34	
03-31 S2	98090000708		02/20/98	02/28/98	EQUIPMENT (TRANSFER)	5.09	
03-31 S2	98090000709		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,680.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,156.99
OFFICIAL MAIL ALLOWANCE							177,190.29
FRANKED MAIL							
02-27 P1	8USPS019827	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		4,446.70	
03-30 P1	8USPS029809	DO	02/01/98	02/28/98		781.43	
03-31 P1	8USPS029817	DO	02/01/98	02/28/98	FRANKED MAIL	114.60	
FRANKED MAIL TOTALS:							5,342.73
OFFICIAL MAIL ALLOWANCE TOTALS:							5,342.73
OFFICE TOTALS:							182,533.02
=====							
1997 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BEGLEY, BARBARA F							136.11
BOWL, PATRICK							136.11
BURNS, GARY R							233.34
CARRERO, JEAN							132.64
DAVIS, GREGORY M							166.67
DECK, JAMES							166.67
DRAKE, CHRISTOPHER J							200.00
EDMONDSON, LAUREL H							172.22
FARNSWORTH, JANICE C							172.22
HALL, NORA H							66.67
HARKEY, RICHARD Q							200.00
HAYDEN, LUCIANO B							158.33
LUM, SALLY L							65.28
MINES, JANET E							132.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN L. MICA	-CON.				
		PINKERTON, SHARON L	01/01/98	01/02/98 LEGISLATIVE DIRECTOR		377.78
		REYNOLDS, PAUL	01/01/98	01/02/98 EXECUTIVE ASSISTANT		133.33
		ROBERTS, RUSSELL L	01/01/98	01/02/98 ADMINISTRATIVE ASSISTANT		633.33
		ZARNOWIEC, SALLY ANN	01/01/98	01/02/98 ASST RECEPTIONIST		119.45
				PERSONNEL COMPENSATION TOTALS:		3,402.79
TRAVEL						
01-06	P1	8FL07000076	HON. JOHN L. MICA	12/10/97	AIRFARE DC TO ORLANDO	118.00
01-06	P1	8FL07000076	DO	12/12/97	12/14/97 FUEL FOR RENTAL CAR	24.25
01-06	P1	8FL07000076	DO	12/10/97	12/15/97 RENTAL CAR IN DISTRICT	199.16
01-08	P1	8FL07000087	JANICE FARNSWORTH	11/25/97	12/01/97 R/T AIRFARE ORLANDO WASH	195.78
01-08	P1	8FL07000088	RUSSELL L ROBERTS	12/20/97	12/23/97 RENTAL CAR IN DISTRICT	213.73
01-08	P1	8FL07000088	DO	12/13/97	FUEL FOR RENTAL CAR	7.00
01-08	P1	8FL07000088	DO	12/19/97	12/23/97 R/T AIRFARE WASH ORLANDO	314.00
01-12	P1	8FL07000090	HON. JOHN L. MICA	12/15/97	12/16/97 R/T AIRFARE ORLANDO, WASH	314.00
01-12	P1	8FL07000091	JANICE FARNSWORTH	11/07/97	IN DISTRICT MILEAGE	40.80
01-20	P1	8FL07000098	CHRISTOPHER J DRAKE	12/01/97	12/31/97 MILEAGE	86.40
01-20	P1	8FL07000097	RICHARD Q HARVEY	12/01/97	12/31/97 MILEAGE	84.90
01-20	P1	8FL07000097	DO	12/10/97	PARKING	2.00
02-05	P1	8FL07000116	GREGORY M DAVIS	12/02/97	12/03/97 DISTRICT MILEAGE 268 3.30	80.40
02-05	P1	8FL07000116	DO	12/02/97	12/03/97 PARKING, TOLLS IN DISTRICT	4.50
02-05	P1	8FL07000114	HON. JOHN L. MICA	12/16/97	01/02/98 RENTAL CAR IN DISTRICT	447.04
02-05	P1	8FL07000114	DO	12/16/97	01/02/98 FUEL FOR RENTAL CAR	33.55
02-10	P1	8FL07000122	LUCIANO B. HAYDEN	12/29/97	AIRFARE, WASH-ORLANDO	157.00
02-10	P1	8FL07000122	DO	12/29/97	12/30/97 HOTEL	55.00
02-10	P1	8FL07000122	DO	12/29/97	01/02/98 RENTAL CAR	139.32
02-10	P1	8FL07000122	DO	01/02/98	FUEL FOR RENTAL CAR	10.44
				TRAVEL TOTALS:		2,527.27
RENT, COMMUNICATION, UTILITIES						
01-12	P1	8FL07000089	FEDERAL EXPRESS CORP	12/12/97	FEDEX CHARGES TO DIST	25.48
01-12	P1	8FL07000089	DO	12/19/97	FEDEX CHARGES TO DIST	23.39
01-20	P1	8FL07000093	BELL SOUTH MOBILITY	12/24/97	CELLULAR PHONE	694.92
01-31	S5	98031000476		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	71.10
01-31	S5	98031000902		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,170.06
01-31	S5	98031001338		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	98031001776		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	55.99
01-31	S5	98031002217		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	98031002660		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	444.97
02-02	P1	8FL07000109	FEDERAL EXPRESS CORP	12/15/97	12/19/97 FEDEX CHARGES	33.20
02-02	P1	8FL07000109	DO	12/15/97	12/23/97 FEDEX CHARGES	14.09
02-02	P1	8FL07000109	DO	12/09/97	01/02/98 FEDEX CHARGES	65.76
02-02	P1	8FL07000107	FLORIDA POWER CORP.	12/01/97	01/02/98 DISTRICT POWER BILL	69.71

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02-24 SV 8A901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-19 P1 8F0L07000147	12/30/97		FEDEX CHARGES TO THE DISTRICT	27.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,581.17
PRINTING AND REPRODUCTION				
01-20 P1 8F0L07000096	11/26/97		FOLDING & MAILING SERVICE	327.30
01-20 P1 8F0L07000097	12/15/97		PHOTO PROCESSING	1.55
01-23 P1 8F0L07000004	12/19/97	01/07/98	1 BX 500 THERMO CARDS	32.70
01-23 P2 8F0L07000003	12/16/97	01/08/98	1 BX 250 THERMO CARDS	30.00
01-23 P2 8F0L07000003	12/30/97		LABEL AND MAIL	7,642.24
01-26 P1 8F0L07000101	12/19/97		NENSLITTER/DESIGN/LAYOUT	2,400.00
01-26 P1 8F0L07000099	12/19/97		NENSLITTER PRINTING	8,161.00
01-26 P1 8F0L07000100	12/09/97		LETTERHEAD PRINTING	171.00
01-26 P1 8F0L07000103	12/11/97	01/12/98	LABELWRITER XL PLUS	58.00
01-30 P2 8F0L07000002	12/11/97	01/12/98	1 EA DIE CHARGE	25.00
01-30 P2 8F0L07000002	12/11/97	01/12/98	1 EA PRINT ON BACK 500	24.00
01-30 P2 8F0L07000002	12/11/97	01/12/98	NENSLITTER LABELING AND MAILING	987.92
02-18 P1 8F0L07000130	01/23/97		PRINTING AND REPRODUCTION TOTALS:	19,860.71
OTHER SERVICES				
01-20 P1 8F0L07000092	12/15/97		OFC CLEANING	140.00
01-26 P1 8F0L07000102	11/01/97	12/31/97	OFFICE CLEANING	180.00
			OTHER SERVICES TOTALS:	320.00
SUPPLIES AND MATERIALS				
01-06 P1 8F0L07000078	11/30/97		WATER FOR DC OFFICE	27.70
01-06 P1 8F0L07000084	01/01/98	12/31/98	SUBSCRIPTION	1,197.00
01-06 P1 8F0L07000080	01/01/98	12/31/98	SUBSCRIPTION	1,148.00
01-06 P1 8F0L07000077	01/01/98	12/31/98	SUB FED YELLOW BOOK	265.00
01-06 P1 8F0L07000086	11/01/97	10/31/98	SUBSCRIPTION	987.00
01-06 P1 8F0L07000079	12/18/97	12/18/98	SUBSCRIPTION	97.47
01-06 P1 8F0L07000082	02/02/98	02/02/99	NEWSPAPER SUBSCRIPTION	55.00
01-06 P1 8F0L07000081	12/11/97	12/11/98	NEWSPAPER SUBSCRIPTION	96.00
01-06 P1 8F0L07000083	01/14/98	01/13/99	SUBSCRIPTION	175.00
01-06 P1 8F0L07000085	12/25/97	12/24/98	NEWSPAPER SUBSCRIPTION	62.40
02-02 P1 8F0L07000108	12/02/97	12/31/97	WATER FOR DC OFFICE	33.60
02-05 P1 8F0L07000115	12/16/97		COMPUTER ZIP DISKS	52.24
03-16 P2 8F0L07000015	04/25/97	02/18/98	CABLING FOR DISTRICT OFFICE	1,050.00
03-16 P2 7F0L07000015	04/25/97	02/18/98	CAPCOR USER KIT	30.00
			SUPPLIES AND MATERIALS TOTALS:	5,276.41
EQUIPMENT				
03-16 P2 7F0L07000015	04/25/97	02/18/98	1 COREL OFFICE PRO SUITE CD	29.00
03-24 P2 8F0L07000005	01/07/98	01/07/98	SCANNER	750.00
03-31 S2 98090000704	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-100.00
03-31 S2 98090000710	12/02/97	12/31/97	EQUIPMENT (TRANSFER)	75.21
			EQUIPMENT TOTALS:	754.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,722.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN L MICA	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	80USPS129709	DISBURSING OFC-US	POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL
					FRANKED MAIL TOTALS:	25,121.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,121.66
					OFFICE TOTALS:	60,844.22
=====						
1998 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
					143,182.62	143,182.62
PERSONNEL COMPENSATION						
					2,412.10	2,412.10
					18,705.77	18,705.77
					142.40	142.40
					3,074.63	3,074.63
					14,745.29	14,745.29
					182,262.81	182,262.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					29,479.34	29,479.34
					29,479.34	29,479.34
					211,742.15	211,742.15
					=====	=====
OFFICIAL MAIL ALLOWANCE						
					29,479.34	29,479.34
					29,479.34	29,479.34
					211,742.15	211,742.15
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					11,308.00	11,308.00
					6,611.12	6,611.12
					6,257.30	6,257.30
					5,777.78	5,777.78
					5,392.70	5,392.70
					8,543.83	8,543.83
					6,634.23	6,634.23
					16,585.07	16,585.07
					3,780.75	3,780.75
					4,711.67	4,711.67
					12,566.43	12,566.43
					5,392.70	5,392.70
					10,805.43	10,805.43
					7,538.67	7,538.67
					4,856.00	4,856.00
					7,789.96	7,789.96

3,266.76
8,795.10
288.89
143,182.62

635.00
635.00
264.00
123.80
9.75
69.50
40.05
635.00
2,412.10

5,140.50
199.54
75.00
5,140.50
140.38
131.64
450.00
71.97
195.00
458.56
5,290.50
140.38
153.19
475.75
71.97
195.00
375.89
18,705.77

46.00
5.00
91.40
142.40

965.54
949.90
37.83
1,121.36

01/03/98 03/31/98 FIELD REPRESENTATIVE
01/03/98 03/31/98 LEGISLATIVE ASSISTANT
03/23/98 03/31/98 PART-TIME EMPLOYEE
PERSONNEL COMPENSATION TOTALS:

01/01/98 01/31/98 LEASED AUTO
02/01/98 02/28/98 LEASED AUTO
01/20/98 01/24/98 DC-LAX-SAC-LAX-DC
01/20/98 01/24/98 RENTAL CAR
01/24/98 GAS
01/21/98 01/25/98 PARKING AND TAXIS
01/21/98 01/23/98 MEALS
03/01/98 03/31/98 LEASED AUTO
TRAVEL TOTALS:

01/01/98 01/31/98 TORRANCE - RENT
12/24/97 01/23/98 CELL PHONE EXPENSES
01/01/98 01/31/98 TEMPORARY SPACE RENTAL
02/01/98 02/28/98 TORRANCE - RENT
01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)
01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (TRFR)
01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER
01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)
01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)
01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)
03/01/98 03/31/98 TORRANCE - RENT
02/01/98 02/28/98 DISTRICT OFC TEL EQUIP (TRFR)
02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)
02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER
02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)
02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)
02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:

01/26/98 02/05/98 250 THERMO CARDS
02/01/98 02/28/98 PHOTOGRAPHIC (TRANSFER)
03/01/98 03/31/98 PHOTOGRAPHIC (TRANSFER)
PRINTING AND REPRODUCTION TOTALS:

01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)
02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)
01/24/98 FOOD AND BEV FOR CONSTITUENTS
03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:

01/03/98 03/31/98 FIELD REPRESENTATIVE
01/03/98 03/31/98 LEGISLATIVE ASSISTANT
03/23/98 03/31/98 PART-TIME EMPLOYEE
PERSONNEL COMPENSATION TOTALS:

01/01/98 01/31/98 LEASED AUTO
02/01/98 02/28/98 LEASED AUTO
01/20/98 01/24/98 DC-LAX-SAC-LAX-DC
01/20/98 01/24/98 RENTAL CAR
01/24/98 GAS
01/21/98 01/25/98 PARKING AND TAXIS
01/21/98 01/23/98 MEALS
03/01/98 03/31/98 LEASED AUTO
TRAVEL TOTALS:

01/01/98 01/31/98 TORRANCE - RENT
12/24/97 01/23/98 CELL PHONE EXPENSES
01/01/98 01/31/98 TEMPORARY SPACE RENTAL
02/01/98 02/28/98 TORRANCE - RENT
01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)
01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (TRFR)
01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER
01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)
01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)
01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)
03/01/98 03/31/98 TORRANCE - RENT
02/01/98 02/28/98 DISTRICT OFC TEL EQUIP (TRFR)
02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)
02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER
02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)
02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)
02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:

01/26/98 02/05/98 250 THERMO CARDS
02/01/98 02/28/98 PHOTOGRAPHIC (TRANSFER)
03/01/98 03/31/98 PHOTOGRAPHIC (TRANSFER)
PRINTING AND REPRODUCTION TOTALS:

01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)
02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)
01/24/98 FOOD AND BEV FOR CONSTITUENTS
03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:

01-21 P9 CA3702L9801 DON KOTT LINCOLN-MERCURY
02-20 P9 CA3702L9802 DO
03-09 P1 8CA37000050 VINCENT H HARRIS
03-09 P1 8CA37000050 DO
03-09 P1 8CA37000050 DO
03-09 P1 8CA37000050 DO
03-09 P1 8CA37000050 DO
03-20 P9 CA3702L9803 DON KOTT LINCOLN-MERCURY
RENT, COMMUNICATION, UTILITIES

01-21 P9 CA3702R9801 NISSAN REAL ESTATE CORPORATION
01-30 P1 8CA37000039 L.A. CELLULAR TELEPHONE
02-20 P1 8CA37000044 NISSAN REAL ESTATE CORPORATION
02-20 P9 CA3702R9802 DO
02-28 S5 98059000470
02-28 S5 98059000895
02-28 S5 98059001331
02-28 S5 98059001771
02-28 S5 98059002212
02-28 S5 98059002656
03-20 P9 CA3702R9803 NISSAN REAL ESTATE CORPORATION
03-31 S5 98090000471
03-31 S5 98090000899
03-31 S5 98090001335
03-31 S5 98090001775
03-31 S5 98090002218
03-31 S5 98090002664
PRINTING AND REPRODUCTION

02-20 P2 8CA37000007 ACCURATE MORU INC.
02-28 S3 98059000262
03-31 S3 98090000310
SUPPLIES AND MATERIALS

01-31 S1 98031000087
02-28 S1 98059000083
03-09 P1 8CA37000047 VINCENT H HARRIS
03-31 S1 98090000086

01-31 S1 98031000087
02-28 S1 98059000083
03-09 P1 8CA37000047 VINCENT H HARRIS
03-31 S1 98090000086

STATEMENT OF DISBURSEMENTS							PAGE 2030
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON JUANITA MILLENDER-MCDONALD -CON.							
EQUIPMENT							
01-31	S2	98031000928	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,074.63
02-28	S2	98059000922	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		4,819.43
03-31	S2	98090001160	01/21/98	01/21/98	EQUIPMENT (TRANSFER)		5,072.93
03-31	S2	98090001161	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		40.00
							4,812.93
							14,745.29
							182,262.81
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019827	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL		3,975.37
02-27	P2	8M4231001C	01/03/98	01/31/98			4,207.60
02-27	P2	8M4231002C	01/03/98	01/31/98			21,081.30
03-10	CR	178043			RET'D CHK) PAYMENT ERROR		-21,081.30
03-12	P1	8USPS019833	01/03/98	01/31/98			21,081.30
03-30	P1	8USPS029809	02/01/98	02/28/98			215.07
							29,479.34
							29,479.34
							211,742.15
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
=====							
1997 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRADFORD,STEVEN C	01/01/98	01/02/98	DISTRICT DIRECTOR		257.00
		ENAHALI,NICOLE SIMONE	01/01/98	01/02/98	STAFF ASSISTANT		142.21
		GADDIS,MARY E	01/01/98	01/02/98	STAFF ASSISTANT		122.56
		GRICE,EDWARD H	01/01/98	01/02/98	CASEWORKER		194.18
		HANSON,ALEXANDRA	01/01/98	01/02/98	LEGISLATIVE SCHEDULER		150.78
		HARRIS,VINCENT H	01/01/98	01/02/98	ADMINISTRATIVE DIRECTOR		376.93
		HURLEY,GREGORY	01/01/98	01/02/98	FIELD REPRESENTATIVE		142.78
		IRVING,KELLIE SIMONE	01/01/98	01/02/98	FIELD REPRESENTATIVE		74.25
		KIMBREM,BASIL	01/01/98	01/02/98	FIELD REPRESENTATIVE		107.08
		MARTIN,ANDREA D	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		285.56
		MARTIN,JOSEPHINE A	01/01/98	01/02/98	STAFF ASSISTANT		122.56
		HASON,MARCUS S	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		245.58
		MILES,BRIAN C	01/01/98	01/02/98	DEPUTY DIR OF CONSTITUENT OUTREACH		171.33
		PERKINS,MARK S	01/01/98	01/02/98	SHARED EMPLOYEE		200.00
		POMELL,ELIZABETH EVERETT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		177.05
		RICHARDSON-BATTS,LAURA	01/01/98	01/02/98	FIELD REPRESENTATIVE		74.25
		SIMS,MARK SMITH	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		199.89
		SMEENEY,DARYL M	01/01/97	01/06/97	PART-TIME EMPLOYEE		-609.94

TRAVEL			PERSONNEL COMPENSATION TOTALS:			
01-20 P1	8CA37000018	BASIL KIMBREW	07/14/97	07/17/97	AIRFARE (LAX-DC-LAX)	2,434.05
01-20 P1	8CA37000017	MARCUS S MASON	06/01/97	06/02/97	AIRFARE (LAX-SACRAMENTO-DC) FOR MEETING WITH GOVT OFFICIALS	199.00
01-20 P1	8CA37000017	DO	06/20/97	06/23/97	AIRFARE (DC-LAX-DC)	187.00
01-20 P1	8CA37000019	STEVEN CRAIG BRADFORD	07/07/97	07/07/97	AIRFARE (LAX-SF-LAX) FOR MEETING WITH GOVT OFFICIALS	199.00
01-20 P1	8CA37000019	DO	07/14/97		AIRPORT TAXI	92.00
01-20 P1	8CA37000015	VINCENT H HARRIS	10/09/97	10/10/97	RENTAL CAR IN DISTRICT	172.50
01-20 P1	8CA37000015	DO	10/12/97	10/17/97	RENTAL CAR IN DISTRICT	55.45
01-20 P1	8CA37000015	DO	10/10/97		GAS RENTAL CAR	94.21
01-20 P1	8CA37000015	DO	10/12/97	10/16/97	GAS RENTAL CAR	4.20
01-20 P1	8CA37000016	DO	10/08/97	10/17/97	AIRFARE (DC-LAX-DC)	30.30
01-20 P1	8CA37000016	DO	10/10/97	10/12/97	AIRFARE (LAX-SACRAMENTO-LAX) MTG WITH GOVT OFFICIALS	211.00
01-20 P1	8CA37000016	DO	10/08/97	10/17/97	AIRPORT TAXIS	73.00
01-20 P1	8CA37000016	DO	10/10/97	10/11/97	PARKING IN SACRAMENTO FOR MEETING WITH GOVT OFFICIALS	55.30
01-20 P1	8CA37000016	DO	10/10/97	10/12/97	RENTAL CAR IN SACRAMENTO FOR MEETING WITH GOVT OFFICIALS	18.50
02-10 P1	8CA37000043	HON JUANITA MILLENDER-MCDONALD	10/09/97	10/21/97	AIRFARE (DC-LAX-DC)	93.18
02-10 P1	8CA37000043	DO	10/09/97		AIRFARE UPGRADE COUPON-DC-LAX	201.00
02-10 P1	8CA37000043	DO	10/24/97	10/28/97	AIRFARE (DC-LAX-DC)	160.00
02-10 P1	8CA37000043	DO	10/31/97		AIRFARE (DC-LAX)	191.00
02-10 P1	8CA37000043	DO	11/01/97		AIRFARE (LA-SF-LA)	97.00
02-26 P1	8CA37000046	NICOLE SIMONE EHAHALI	08/05/97	10/06/97	MILEAGE	170.00
03-09 P1	8CA37000048	HON JUANITA MILLENDER-MCDONALD	11/09/97		AIR DC-LAX	90.00
03-09 P1	8CA37000048	DO	11/12/97		AIR LAX-DC	97.00
03-09 P1	8CA37000048	DO	11/14/97		AIR DC-LAX	94.00
03-18 P1	8CA37000051	DO	09/05/97		TAXIS	97.00
03-18 P1	8CA37000051	DO	02/18/97		TAXIS	44.20
03-18 P1	8CA37000051	DO	10/20/97	10/26/97	TAXIS	42.70
03-18 P1	8CA37000051	DO	02/01/97	01/02/98	FUEL	87.80
03-25 P1	8CA37000052	NICOLE SIMONE EHAHALI	10/09/97		MILEAGE	746.65
03-25 P1	8CA37000053	VINCENT H HARRIS	12/09/97	12/16/97	MEALS	3.00
03-25 P1	8CA37000055	DO	12/08/97	12/21/97	AIRFARE (DC-SACRAMENTO-LA-DC)	44.72
03-25 P1	8CA37000055	DO	12/08/97	12/09/97	RENTAL CAR	306.00
03-25 P1	8CA37000055	DO	12/09/97	12/20/97	RENTAL CAR	48.73
03-25 P1	8CA37000055	DO	12/21/97		TAXIS	295.74
03-25 P1	8CA37000055	DO	12/19/97		GAS	50.00
TRAVEL TOTALS:						13.00
RENT, COMMUNICATION, UTILITIES						4,364.18
01-30 P1	8CA37000021	AIRTOUCH CELLULAR-LA	11/01/97	11/30/97	CELL PHONE EXPENSES	
01-30 P1	8CA37000028	DO	09/01/97	09/30/97	CELL PHONE EXPENSES	332.35
01-30 P1	8CA37000028	DO	10/01/97	10/31/97	CELL PHONE EXPENSES	190.52
01-30 P1	8CA37000032	DO	12/01/97	12/31/97	CELL PHONE EXPENSES	280.56
01-30 P1	8CA37000020	FEDERAL EXPRESS CORP	10/15/97	10/16/97	OVERNIGHT DELIVERY	288.18
						15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON JUANITA MILLENDER-MCDONALD -CON.						
FEDERAL EXPRESS CORP						
01-30	P1	8CA37000020	10/16/97	10/17/97 OVERNIGHT DELIVERY		3.45
01-30	P1	8CA37000020	10/20/97	10/24/97 OVERNIGHT DELIVERY		22.61
01-30	P1	8CA37000020	11/04/97	11/10/97 OVERNIGHT DELIVERY		6.95
01-30	P1	8CA37000020	10/31/97	11/15/97 OVERNIGHT DELIVERY		33.57
01-30	P1	8CA37000020	08/04/97	08/05/97 OVERNIGHT DELIVERY		7.07
01-30	P1	8CA37000022	08/07/97	08/14/97 OVERNIGHT DELIVERY		21.76
01-30	P1	8CA37000022	08/22/97	08/25/97 OVERNIGHT DELIVERY		3.45
01-30	P1	8CA37000022	09/04/97	09/05/97 OVERNIGHT DELIVERY		10.40
01-30	P1	8CA37000022	08/21/97	09/09/97 OVERNIGHT DELIVERY		11.94
01-30	P1	8CA37000024	06/02/97	06/14/97 OVERNIGHT DELIVERY		32.14
01-30	P1	8CA37000024	07/01/97	07/03/97 OVERNIGHT DELIVERY		7.62
01-30	P1	8CA37000024	07/19/97	07/25/97 OVERNIGHT DELIVERY		11.42
01-30	P1	8CA37000024	07/02/97	07/11/97 OVERNIGHT DELIVERY		21.31
01-30	P1	8CA37000024	07/31/97	08/01/97 OVERNIGHT DELIVERY		6.90
01-30	P1	8CA37000027	08/28/97	08/29/97 OVERNIGHT DELIVERY		15.00
01-30	P1	8CA37000027	09/12/97	09/16/97 OVERNIGHT DELIVERY		10.40
01-30	P1	8CA37000027	09/18/97	09/29/97 OVERNIGHT DELIVERY		26.36
01-30	P1	8CA37000027	10/01/97	10/06/97 OVERNIGHT DELIVERY		3.67
01-30	P1	8CA37000027	10/06/97	10/10/97 OVERNIGHT DELIVERY		7.02
01-30	P1	8CA37000034	10/30/97	10/31/97 OVERNIGHT DELIVERY		3.45
01-30	P1	8CA37000042	08/24/97	09/23/97 CELL PHONE EXPENSES		93.26
01-30	P1	8CA37000042	09/24/97	10/23/97 CELL PHONE EXPENSES		79.77
01-30	P1	8CA37000025	10/24/97	11/23/97 CELL PHONE EXPENSES		102.39
01-30	P1	8CA37000035	11/24/97	12/23/97 CELL PHONE EXPENSES		124.53
01-31	S5	980370000477	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		140.38
01-31	S5	980370000903	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		162.23
01-31	S5	980370011339	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		476.00
01-31	S5	980370011777	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		71.97
01-31	S5	980370022218	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		180.00
01-31	S5	98037002661	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		321.89
02-20	P1	8CA37000045	08/01/97	12/31/97 TEMPORARY SPACE RENTAL		467.50
02-24	SV	8A901000767	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		150.00
02-26	P1	8CA37000046	02/27/97	07/24/97 PHONE EXPENSES		69.44
03-18	P1	8CA37000052	12/07/97	POSTAGE		15.00
03-26	P1	8CA37000056	11/17/97	11/24/97 OVERNIGHT DELIVERY		55.44
03-26	P1	8CA37000056	11/26/97	12/01/97 OVERNIGHT DELIVERY		3.50
03-26	P1	8CA37000056	11/20/97	12/06/97 OVERNIGHT DELIVERY		17.47
03-26	P1	8CA37000056	12/04/97	12/15/97 OVERNIGHT DELIVERY		222.29
03-26	P1	8CA37000056	12/16/97	12/18/97 OVERNIGHT DELIVERY		3.67

RENT, COMMUNICATION, UTILITIES TOTALS:

4,129.83

PRINTING AND REPRODUCTION

01-23	P2	9CA37000004	ACCURATE WORD INC.	12/16/97	01/09/98	1 BX 250 THERMO CARDS	46.00
01-30	P2	9CA37000005	BETHESDA ENGRAVERS	12/18/97	01/13/98	1 BX 1,000 ENGRAVED CARDS	79.00
01-30	P2	9CA37000005	DO	12/18/97	01/13/98	1 EA UNION BUG	5.00
01-30	P1	9CA37000038	PRINTING PRESS	08/18/97		PRINTING	128.15
						PRINTING AND REPRODUCTION TOTALS:	258.15

OTHER SERVICES

02-20	P1	9CA37000045	NISSAN REAL ESTATE CORPORATION	08/29/97		LOCKSET INSTALLATION	35.93
						OTHER SERVICES TOTALS:	35.93

SUPPLIES AND MATERIALS

01-20	P2	9CA37000002	BT GINS OFFICE PRODUCTS	12/10/97	12/15/97	6 KEYBOARD DRAWERS	308.16
01-20	P2	9CA37000002	DO	12/10/97	12/15/97	1 CUBE SECURITY PEN	18.92
01-20	P2	9CA37000006	DO	12/18/97	12/23/97	4 KEYBOARD DRAWERS	205.44
01-20	P1	9CA37000015	VINCENT M HARRIS	05/10/97	06/02/97	OFFICE SUPPLIES	27.29
01-26	P2	9CA37000003	CAPITOL MARKING PRO.	12/15/97	01/06/98	SIGNATURE STAMP	10.00
01-26	P2	9CA37000003	DO	12/15/97	01/06/98	SIGNATURE STAMP, COPY	7.00
01-26	P2	9CA37000003	DO	12/15/97	01/06/98	PLEASE COME IN SIGN	8.25
01-26	P2	9CA37000003	DO	12/15/97	01/06/98	2-LINE STAMPS	8.50
01-26	P2	9CA37000003	DO	12/15/97	01/06/98	SHIPPING CHARGE	0.50
01-26	P2	9CA37000003	DO	10/03/97	10/08/97	FOOD AND BEVERAGE	98.05
01-30	P1	9CA37000026	POLAND SPRING	10/01/97	10/31/97	BOTTLED WATER DC OFFICE	44.25
01-30	P1	9CA37000026	DO	08/01/97	08/31/97	FOOD AND BEVERAGE	53.50
01-30	P1	9CA37000030	DO	08/01/97	08/31/97	BOTTLED WATER DC OFFICE	57.15
01-30	P1	9CA37000030	DO	12/05/97		FOOD AND BEVERAGE	77.65
01-30	P1	9CA37000033	DO	12/01/97	12/31/97	BOTTLED WATER DC OFFICE	44.25
01-30	P1	9CA37000033	DO	11/04/97		FOOD AND BEVERAGE	22.10
01-30	P1	9CA37000036	DO	11/01/97	11/30/97	BOTTLED WATER DC OFFICE	37.80
01-30	P1	9CA37000036	DO	09/04/97		FOOD AND BEVERAGE	15.60
01-30	P1	9CA37000040	DO	09/01/97	09/30/97	BOTTLED WATER DC OFFICE	44.25
01-30	P1	9CA37000040	DO	09/25/97	10/22/97	BOTTLED WATER TORRANCE OFFICE	112.35
01-30	P1	9CA37000023	SPARKLETT'S DRINKING WATER	07/30/97	08/25/97	BOTTLED WATER TORRANCE OFFICE	31.40
01-30	P1	9CA37000029	DO	11/20/97	12/19/97	BOTTLED WATER TORRANCE OFFICE	7.85
01-30	P1	9CA37000031	DO	10/23/97	11/19/97	BOTTLED WATER TORRANCE OFFICE	23.55
01-30	P1	9CA37000037	DO	08/26/97	09/24/97	BOTTLED WATER TORRANCE OFFICE	39.25
01-30	P1	9CA37000041	DO	09/10/98		FOOD/BEV MEETING W/CONSTIT	11.15
02-26	P1	9CA37000046	NICOLE SIMONE EHAMALI	12/19/97		FOOD AND BEV FOR CONSTITUENTS	90.00
03-09	P1	9CA37000049	ANDREA D MARTIN	12/12/97		OFFICE SUPPLIES	60.49
03-18	P1	9CA37000051	HON JUANITA HILLENDER-MCDONALD	10/23/97	10/28/97	FOOD AND BEV WITH CONSTITUENTS	15.25
03-18	P1	9CA37000051	DO	10/15/97	12/26/97	FOOD AND BEV WITH CONSTITUENTS	380.40
03-18	P1	9CA37000052	DO			HABITATIONAL EXPENSE	32.46
03-25	P1	9CA37000054	NICOLE SIMONE EHAMALI	11/04/97		SUPPLIES AND MATERIALS TOTALS:	1,892.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON JUANITA MILLENDER-MCDONALD -CON.						
EQUIPMENT						
01-31	S2	98031000929	11/21/97	12/31/97 EQUIPMENT (TRANSFER)	27.66	
02-17	P2	7CA37000016	07/14/97	07/14/97 2 COMMUNICATION SOFTWARE	700.00	
02-17	P2	7CA37000016	DO	07/14/97 07/14/97 INSTALLATION	50.00	
					EQUIPMENT TOTALS:	777.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,892.41
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	25,581.13	
					FRANKED MAIL TOTALS:	25,581.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,581.13
					OFFICE TOTALS:	39,473.54
1996 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ROBINSON,CARL E						
03/01/96 03/26/96 FIELD REPRESENTATIVE						
					PERSONNEL COMPENSATION TOTALS:	-260.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-260.80
					OFFICE TOTALS:	-260.80
1998 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					105,851.68	
					7,681.80	
					11,615.19	
					268.60	
					3,649.97	
					6,894.19	
					135,961.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
					1,082.08	
					1,082.08	
					137,043.51	
					OFFICE TOTALS:	137,043.51

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ARPAIA, REBECCA J	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	6,600.00
BAKER, MARTIN R	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,744.43
BURR, GLENDA WRIGHT	01/03/98	03/31/98	DISTRICT DIRECTOR	11,611.10
DELVECCHIO, JENNIFER	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,822.23
DESCHENES, ELISE	01/03/98	03/31/98	LEGISLATIVE ASST/SYSTEMS ADMIN	6,844.43
DOANE, DANIELLE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	293.33
GRIFFIN, LAURA E	01/03/98	03/31/98	CASEWORKER	6,477.77
HOEFELER, THOMAS B	02/04/98	03/31/98	SHARED EMPLOYEE	1,900.00
IRONS, TODD A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,777.77
KERR, GEDEE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,922.23
PAULEY, CORA JANICE	01/03/98	03/31/98	CASEWORKER	5,866.67
PEDOTA, J MAX	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
POMERS, JOHANNA V	01/05/98	03/31/98	STAFF ASSISTANT	4,777.79
REISER, MARTIN G	01/03/98	03/31/98	CHIEF OF STAFF	7,333.33
SLADE, W S	01/13/98	03/31/98	PART-TIME EMPLOYEE	1,591.70
STEINHART, AMY BURNSIDE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
TINSNORTH, CHRISTIN	01/03/98	03/31/98	PRESS SECRETARY	8,066.67
			PERSONNEL COMPENSATION TOTALS:	105,851.68
TRAVEL				
01-16 P1 8FL13000102 CHRISTIN TINSNORTH	01/10/98	01/10/98	DC FROM TAMPA AIR	126.00
01-16 P1 8FL13000102 DO	01/10/98	01/10/98	CHANGE FEE	75.00
01-16 P1 8FL13000102 DO	01/08/98	01/08/98	GASOLINE	25.06
01-16 P1 8FL13000105 DANIELLE DOANE	01/04/98	01/09/98	AIR DC TO TAMPA TO DC	344.00
01-16 P1 8FL13000105 DO	01/04/98	01/09/98	MEALS	59.45
01-16 P1 8FL13000105 DO	01/08/98	01/08/98	GAS FOR RENTAL CAR	13.75
01-16 P1 8FL13000103 MARTIN G REISER	01/04/98	01/09/98	AIR DC TO TAMPA TO DC	344.00
01-16 P1 8FL13000104 DO	01/04/98	01/09/98	CAR RENTAL IN DISTRICT	218.23
01-16 P1 8FL13000104 DO	01/04/98	01/09/98	MEALS	98.84
02-09 P1 8FL13000117 HON. DAN MILLER	01/04/98	01/04/98	CABFARE TO AIRPORT	12.00
03-09 P1 8FL13000130 ELISE DESCHENES	02/16/98	02/20/98	ONE WAY TRVL FROM TAMPA TO DC	172.00
03-09 P1 8FL13000130 DO	02/16/98	02/20/98	RT AIR TO AND FROM FL	344.00
03-09 P1 8FL13000130 DO	02/16/98	02/20/98	MEALS	30.59
03-09 P1 8FL13000131 DO	02/16/98	02/20/98	HOTEL	597.46
03-09 P1 8FL13000131 DO	02/16/98	02/20/98	CAR RENTAL	196.98
03-09 P1 8FL13000131 DO	02/16/98	02/16/98	TOLL	1.00
03-09 P1 8FL13000129 LAURA GRIFFIN	02/16/98	02/16/98	TAXI	13.00
03-09 P1 8FL13000129 DO	02/20/98	02/20/98	TAXI	3.00
03-09 P1 8FL13000129 DO	02/17/98	02/21/98	MEALS	65.64
03-09 P1 8FL13000129 DO	02/17/98	02/21/98	ROUND TRIP AIR FARE	344.00
03-09 P1 8FL13000132 DO	02/17/98	02/18/98	HOTEL	126.75
03-09 P1 8FL13000132 DO	02/18/98	02/21/98	HOTEL	188.10
03-09 P1 8FL13000132 DO	02/17/98	02/21/98	TOLLS	4.00
03-09 P1 8FL13000132 DO	02/17/98	02/21/98	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAN MILLER -CON.							
03-09	P1	8FL13000132 LAURA GRIFFIN		02/17/98	02/17/98 TAXI		15.00
03-12	P1	8FL13000142 MARTIN G REISER		03/06/98	03/06/98 TAXI		7.00
03-25	P1	8FL13000155 HON. DAN MILLER		02/10/98	02/23/98 RT DC-TAMPA-DC		345.00
03-25	P1	8FL13000155 DO		02/26/98	02/26/98 DC TO TAMPA		530.00
03-25	P1	8FL13000155 DO		03/02/98	03/02/98 TAMPA TO DC		172.00
03-25	P1	8FL13000155 DO		03/05/98	03/05/98 DC TO TAMPA		172.00
03-25	P1	8FL13000155 DO		03/09/98	03/09/98 TAMPA TO DC		172.00
03-27	P1	8FL13000156 DO		03/16/98	03/16/98 TAMPA TO DC		172.00
03-30	P1	8FL13000164 CHRISTIN TINSWORTH		03/20/98	03/24/98 RT AIR DC TO TAMPA		344.00
03-30	P1	8FL13000164 DO		03/23/98	03/23/98 MEALS		12.31
03-30	P1	8FL13000164 DO		03/20/98	03/20/98 CAB		10.00
03-30	P1	8FL13000169 DANIELLE DOANE		03/20/98	03/24/98 RT AIR DC TO TAMPA		344.00
03-30	P1	8FL13000169 DO		03/21/98	03/24/98 HOTEL		359.70
03-30	P1	8FL13000169 DO		03/20/98	03/24/98 MEALS		66.90
03-30	P1	8FL13000166 HON. DAN MILLER		03/19/98	03/24/98 RT AIR DC TO TAMPA		344.00
03-30	P1	8FL13000166 DO		03/13/98	03/13/98 DC TO TAMPA		172.00
03-30	P1	8FL13000167 MARTIN G REISER		03/19/98	03/24/98 RT AIR DC TO TAMPA		345.00
03-30	P1	8FL13000167 DO		03/21/98	03/24/98 HOTEL		359.70
03-30	P1	8FL13000167 DO		03/19/98	03/19/98 TAXI		12.00
03-30	P1	8FL13000168 DO		03/19/98	03/24/98 MEALS		107.63
03-30	P1	8FL13000168 DO		03/19/98	03/24/98 CAR RENTAL		210.71
TRAVEL TOTALS:							7,681.80
RENT, COMMUNICATION, UTILITIES							
01-13	P1	8FL13000098 COMCAST CABLE		01/01/98	01/31/98 CABLE SERVICE		41.37
01-14	P1	8FL13000100 TIME WARNER OF MANATEE		01/03/98	02/02/98 CABLE		36.35
01-20	P1	8FL13000106 GTE MOBILENET		12/07/97	01/06/98 CELLULAR PHONE		31.89
01-21	P9	FL1301R9801 GILBERT WATERS		01/01/98	01/31/98 SARASOTA - RENT		1,180.00
01-21	P9	FL1302R9801 HARRY BAKKER		01/01/98	01/31/98 BRADENTON - RENT		1,050.00
01-27	P1	8FL13000112 AT&T		12/07/97	01/06/98 LONG DISTANCE		161.72
02-05	P1	8FL13000113 COMCAST CABLE		02/01/98	02/28/98 CABLE SERVICE		41.37
02-09	P1	8FL13000118 FEDERAL EXPRESS CORP		01/05/98	01/13/98 EXPRESS MAIL		13.80
02-09	P1	8FL13000114 GTE MOBILENET		01/03/98	01/21/98 CELLULAR PHONE IN DISTRICT		25.11
02-11	P1	8FL13000126 AT&T WIRELESS SERVICE		01/01/98	01/31/98 CELL PHONE		72.62
02-11	P1	8FL13000127 DO		01/01/98	01/31/98 CELL PHONE		47.17
02-20	P9	FL1301R9802 GILBERT WATERS		02/01/98	02/28/98 SARASOTA - RENT		1,180.00
02-20	P9	FL1302R9802 HARRY BAKKER		02/01/98	02/28/98 BRADENTON - RENT		1,050.00
02-27	P1	8FL13000128 AT&T		01/07/98	02/06/98 LONG DISTANCE		246.72
02-28	S5	98059000472		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		80.70
02-28	S5	98059000897		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		485.74
02-28	S5	98059001333		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5	98059001773		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		65.98

02-28 S5	98059002214	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	98059002658	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	294.76
03-10 P1	8FL13000139	03/01/98	03/31/98	CABLE SERVICE	33.07
03-10 P1	8FL13000133	01/20/98	01/27/98	EXPRESS MAIL	20.75
03-10 P1	8FL13000133	01/13/98	01/20/98	EXPRESS MAIL	13.80
03-10 P1	8FL13000133	02/04/98	02/05/98	EXPRESS MAIL	6.95
03-10 P1	8FL13000133	02/12/98	02/17/98	EXPRESS MAIL	67.41
03-10 P1	8FL13000133	01/28/98	02/02/98	EXPRESS MAIL	6.90
03-10 P1	8FL13000135	01/03/98	01/24/98	CELLULAR PHONE	147.03
03-10 P1	8FL13000138	01/22/98	02/21/98	PHONE SERVICE	29.51
03-10 P1	8FL13000140	01/25/98	02/25/98	PHONE SERVICE	62.61
03-12 P1	8FL13000147	02/03/98	02/03/98	CELLULAR PHONE	33.55
03-12 P1	8FL13000146	02/03/98	03/03/98	CABLE	36.35
03-16 P1	8FL13000150	02/03/98	04/02/98	CABLE	76.86
03-18 P1	8FL13000151	02/01/98	02/28/98	CELL PHONE	38.83
03-18 P1	8FL13000152	02/01/98	02/28/98	CELL PHONE	48.50
03-20 P9	FL1301R9803	03/01/98	03/31/98	SARASOTA - RENT	1,180.00
03-20 P9	FL1302R9803	03/01/98	03/31/98	BRADENTON - RENT	1,050.00
03-23 P1	8FL13000153	02/02/98	03/06/98	PHONE SERVICE	63.43
03-25 P1	8FL13000154	02/07/98	03/06/98	PHONE SERVICE	238.88
03-27 P1	8FL13000158	02/12/98	02/19/98	EXPRESS MAIL	21.87
03-27 P1	8FL13000158	02/26/98	02/27/98	EXPRESS MAIL	3.57
03-30 P1	8FL13000165	03/04/98	03/05/98	EXPRESS MAIL	3.45
03-31 S5	98090000473	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	80.70
03-31 S5	98090000901	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	525.67
03-31 S5	98090001337	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	98090001777	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	65.98
03-31 S5	98090002220	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	98090002666	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	274.22
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,615.19
03-11 P1	8FL13000137	01/31/98	01/31/98	PRINTING AND PRODUCTION	36.50
03-11 P1	8FL13000137	01/28/98	01/28/98	PRINTING AND PRODUCTIONS	36.50
03-12 P1	8FL13000145	01/26/98	01/26/98	LETTERHEAD AND ENVELOPES	171.00
03-31 S3	98090000242	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
				PRINTING AND REPRODUCTION TOTALS:	268.60
01-31 S1	98031000146	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	74.80
02-09 P1	8FL13000121	01/14/98	01/14/98	FL NEWS MEDIA DIRECTORY, 1998	65.00
02-09 P1	8FL13000119	01/19/98	01/17/98	DAILY NEWSPAPER	208.00
02-09 P1	8FL13000120	02/22/98	02/21/98	SUBS TO LOCAL NEWSPAPER	48.45
02-28 S1	98059000142	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	-66.57
03-09 P1	8FL13000129	02/20/98	02/20/98	BOOK FOR ACADEMY NOMINATIONS	15.55
03-10 P1	8FL13000136	01/06/98	01/06/98	COFFEE & SODAS FOR MEETING	50.00
03-10 P1	8FL13000134	01/03/98	01/22/98	WATER FOR CONSTITUENTS	6.60
				PRINTING AND REPRODUCTION TOTALS:	6.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DAN MILLER	-CON.				
03-12	P1 8FL13000148	BRADENTON HERALD	03/02/98	03/02/99 SUBSCRIPTION	135.20	135.20
03-12	P1 8FL13000149	CONGRESSIONAL QUARTERLY	01/28/98	01/21/99 SUBSCRIPTION	796.00	796.00
03-12	P1 8FL13000149	DO	02/03/98	02/03/98 SET OF BINDERS	50.00	50.00
03-12	P1 8FL13000144	ST. PETERSBURG TIMES	02/05/98	02/05/99 SUBSCRIPTION	102.85	102.85
03-12	P1 8FL13000143	XEROX CORPORATION	01/14/98	01/14/98 CARTRIDGE FOR FAX	146.00	146.00
03-27	P1 8FL13000160	AQUA COOL	02/01/98	02/28/98 WATER FOR CONSTITUENTS	36.00	36.00
03-27	P1 8FL13000157	SARASOTA HERALD-TRIBUNE	03/22/98	03/21/99 SUBSCRIPTION	164.84	164.84
03-27	P1 8FL13000157	DO	03/23/98	06/22/99 SUBSCRIPTION	149.76	149.76
03-27	P1 8FL13000162	SAVINGS OF TAMPA BAY	02/28/98	02/28/98 COPY PAPER	378.00	378.00
03-27	P1 8FL13000159	SUN COAST MEDIA GROUP	03/23/98	03/22/99 SUBSCRIPTION	180.00	180.00
03-27	P1 8FL13000163	XEROX CORPORATION	02/18/98	02/18/98 TONER	168.00	168.00
03-27	P1 8FL13000161	ZEPHYRHILLS SPRING WATER	02/01/98	02/28/98 WATER FOR CONSTITUENTS	6.60	6.60
03-30	P1 8FL13000164	CHRISTIN TINSMORTH	03/24/98	03/24/98 NEWSPAPER	1.00	1.00
03-30	P1 8FL13000170	MARTIN G REISER	03/22/98	03/22/98 DISPOSABLE CAMERA	10.65	10.65
03-31	S1 98090000147		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	923.24	923.24
				SUPPLIES AND MATERIALS TOTALS:	3,649.97	3,649.97
EQUIPMENT						
01-31	S2 98031000749		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,333.12	2,333.12
02-28	S2 98059000738		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,243.50	2,243.50
03-31	S2 98090000916		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	2,317.57	2,317.57
				EQUIPMENT TOTALS:	6,894.19	6,894.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,961.43	135,961.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019809	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	272.32	272.32
03-30	P1 8USPS029809	DO	02/01/98	02/28/98	809.76	809.76
				FRANKED MAIL TOTALS:	1,082.08	1,082.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,082.08	1,082.08
				OFFICE TOTALS:	137,043.51	137,043.51
1997 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARPAIA, REBECCA J	01/01/98	01/02/98 DISTRICT OFFICE MANAGER	150.00	150.00
		BAKER, MARTIN R	01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT	130.56	130.56
		BURR, GLENDA MRIGHT	01/01/98	01/02/98 DISTRICT DIRECTOR	283.89	283.89
		DELVECCHIO, JENNIFER	01/01/98	01/02/98 EXECUTIVE ASSISTANT	177.78	177.78
		DESCHENES, ELISE	01/01/98	01/02/98 LEGISLATIVE ASST/SYSTEMS ADMIN	155.56	155.56
		DOANE, DANIELLE	01/01/98	01/02/98 LEGISLATIVE DIRECTOR	6.67	6.67
		GRIFFIN, LAURA E	01/01/98	01/02/98 CASEWORKER	147.22	147.22
		IRONS, TODD A	01/01/98	01/02/98 LEGISLATIVE ASSISTANT	222.22	222.22

KERR, GEEDEE	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	202.78
PAULEY, CORA JANICE	01/01/98	01/02/98	CASEWORKER	133.33
PEDOTA, J MAX	01/01/98	01/02/98	STAFF ASSISTANT	111.11
REISER, MARTIN G	01/01/98	01/02/98	CHIEF OF STAFF	166.67
STEINMANN, AMY BURNSIDE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
TINSMORTH, CHRISTIN	01/01/98	01/02/98	PRESS SECRETARY	183.33
			PERSONNEL COMPENSATION TOTALS:	2,217.79
TRAVEL				
01-15 CR 178006	MARTIN G REISER	RET'D CHK, DUPLICATE PAYMENT	-376.00	
01-26 P1 8FL13000108	CHRISTIN TINSMORTH	12/21/97 12/21/97 DC TO TAMPA TICKET	126.00	
		TRAVEL TOTALS:	-250.00	
RENT, COMMUNICATION, UTILITIES				
01-14 P1 8FL13000099	AT&T WIRELESS SERVICE	12/01/97 12/31/97 CELL PHONE	47.17	
01-14 P1 8FL13000101	DO	12/01/97 12/31/97 CELL PHONE	19.17	
01-22 P1 8FL13000107	FEDERAL EXPRESS CORP	12/15/97 12/16/97 EXPRESS MAIL	3.45	
01-22 P1 8FL13000107	DO	12/03/97 12/04/97 EXPRESS MAIL	20.99	
01-26 P1 8FL13000110	AT&T	11/07/97 12/06/97 1-800 READY LINE	166.68	
01-26 P1 8FL13000109	GTE MOBILENET	11/22/97 12/21/97 CELLULAR PHONE	22.15	
01-26 P1 8FL13000109	DO	11/20/97 12/24/97 CELLULAR PHONE	55.65	
01-31 S4 98031000020		12/01/97 12/31/97 RECORDING (TRANSFER)	109.50	
01-31 S5 980310000479		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	80.70	
01-31 S5 980310000905		12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	462.02	
01-31 S5 98031001341		12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
01-31 S5 98031001779		12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	65.98	
01-31 S5 98031002220		12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	105.00	
01-31 S5 98031002663		12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	182.90	
02-09 P1 8FL13000116	FEDERAL EXPRESS CORP	12/29/97 12/31/97 EXPRESS MAIL	10.52	
02-24 SV 6A901000767		01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00	
02-28 P1 8FL13000115	GTE MOBILENET	12/22/97 01/21/98 CELLULAR PHONE IN DISTRICT	14.74	
03-12 P1 8FL13000141	FEDERAL EXPRESS CORP	12/30/97 12/31/97 EXPRESS MAIL	3.45	
		RENT, COMMUNICATION, UTILITIES TOTALS:	2,105.07	
SUPPLIES AND MATERIALS				
01-09 P1 8FL13000097	CONGRESSIONAL QUARTERLY, INC	02/11/98 02/11/98 SUBSCRIPTION/RENEWAL	1,148.00	
01-09 P1 8FL13000096	XEROX CORPORATION	08/01/97 08/01/97 TONER FOR DC20	580.00	
01-09 P1 8FL13000096	DO	08/01/97 08/01/97 TONER FOR DC20	290.00	
01-26 P1 8FL13000111	ZEPHYRHILLS	12/01/97 12/31/97 WATER IN BOD	30.45	
01-29 P2 8FL13000007	XEROX CORPORATION	12/24/97 01/05/98 2 EA DRY IMAGE CART-DC20	608.00	
01-31 S1 980310000599		12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-186.60	
02-06 P1 8FL13000122	MATER BOY	12/01/97 12/31/97 WATER IN SDO	39.58	
02-11 P1 8FL13000125	DO	06/01/97 06/30/97 WATER FOR CONSTITUENTS IN SDO	44.48	
02-20 P2 8FL13000008	INTERAMERICA TECHNOLOGIES INC.	12/23/97 02/06/98 ACU POWER SPEAKERS	39.00	
		SUPPLIES AND MATERIALS TOTALS:	2,592.91	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAN MILLER -CON.						
EQUIPMENT						
02-03	P2	8FL13000003	11/20/98	11/20/98 ACER 200 WORKSTATION	1,545.00	
02-03	P2	8FL13000003	DO		125.00	
02-04	P2	8FL13000009	11/20/98	11/20/98 INSTALLATION	568.00	
02-04	P2	8FL13000009	12/29/97	01/14/98 2 MS EXCEL 97	517.00	
02-04	P2	8FL13000009	12/29/97	01/14/98 ADOBE PHOTOSHOP 4.0	4,087.00	
03-23	P2	8FL13000013	02/06/98	02/06/98 XEROX PRINTER	3,590.00	
03-31	P2	8FL13000006	12/19/97	12/19/97 2 NEC COMPUTERS	250.00	
03-31	P2	8FL13000006	12/19/97	12/19/97 INSTALLATION	10,682.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,347.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129709	12/01/97	12/31/97 FRANKED MAIL	179.92	
					FRANKED MAIL TOTALS:	179.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	179.92
					OFFICE TOTALS:	17,527.69
=====						
1996 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-06	P1	8FL13000123	12/01/96	12/31/96 WATER IN SDO	10.18	
					SUPPLIES AND MATERIALS TOTALS:	10.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.18
					OFFICE TOTALS:	10.18
=====						
1998 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					142,461.54	
					5,203.10	
					17,915.99	
					9,336.72	
					2,083.75	
					3,584.27	
					13,025.42	
					193,610.79	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARTHUR, SYLVIA
 BARONE, CHARLES
 CASTANEDA, MARTHA ROSARIO
 GILLET, CONNIE SUE
 HATCH, CAROL A
 HOFFMAN, KATHERINE A
 JIMENEZ, DIONNE
 JOHNSON, BARBARA E
 KAGAN, JILL B
 LAURO, GRETTEL
 NOVOTNY, JOSEF R
 ROYAL, HANK
 SNYDER, JAMES T
 STENEBERG, JENNIFER L
 TUCKER, DAVID A
 WEISS, DANIEL
 MOOD, JANE BEAM

TRAVEL

01-21 P9 CA0701L9801 WELLS FARGO BANK - NORTH
 02-03 P1 8CA07000152 BARBARA E JOHNSON
 02-03 P1 8CA07000152 DO
 02-03 P1 8CA07000152 DO
 02-05 P1 8CA07000149 HON. GEORGE MILLER
 02-05 P1 8CA07000149 DO
 02-05 P1 8CA07000149 DO
 02-14 P1 8CA07000149 DO
 02-14 P1 8CA07000167 DO
 02-14 P1 8CA07000167 DO
 02-14 P1 8CA07000167 DO
 02-14 P1 8CA07000167 DO
 02-20 P9 CA0701L9802 WELLS FARGO BANK - NORTH
 03-10 P1 8CA07000185 THE HERTZ CORP
 03-11 P1 8CA07000198 HON. GEORGE DARDEN
 03-11 P1 8CA07000198 DO
 03-11 P1 8CA07000198 DO
 03-11 P1 8CA07000198 DO

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

49,632.13
 49,632.13

243,242.92
 =====

01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 LEGISLATIVE DIRECTOR
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 RECEPTIONIST
 03/01/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 TEMPORARY EMPLOYEE
 01/03/98 03/31/98 SHARED EMPLOYEE
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 DEPUTY PRESS SEC/LEGIS ASST
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 DISTRICT DIRECTOR
 01/03/98 03/31/98 ADMINISTRATIVE ASSISTANT
 01/03/98 03/31/98 STAFF ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

01/01/98 01/31/98 LEASED AUTO
 01/14/98 01/15/98 AIR R/T OAKLAND-LA INS SEMINAR
 01/14/98 01/15/98 MILEAGE
 01/15/98 PARKING AT AIRPORT
 01/26/98 AIRFARE SF-DC
 01/26/98 SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL
 01/09/98 BRIDGE TOLLS
 01/07/98 01/26/98 GAS FOR LEASED CAR
 02/06/98 02/09/98 AIRFARE DC-SF-DC (34721)
 02/06/98 02/09/98 SHUTTLE TO/FROM DULLES
 02/08/98 GASOLINE
 02/09/98 BRIDGE TOLL
 02/01/98 02/28/98 LEASED AUTO
 02/06/98 02/09/98 CAR RENTAL
 02/23/98 02/25/98 RT AIR SF TO DC (4439)
 03/02/98 AIR SF TO DC (5568)
 02/13/98 SHUTTLE TO AIRPORT
 02/18/98 SHUTTLE TO ANDREW AFB

49,632.13
 49,632.13

243,242.92
 =====

15,225.08
 21,027.10
 4,711.67
 5,533.91
 10,271.42
 7,840.21
 5,025.77
 7,036.10
 1,320.00
 9,425.74
 880.00
 7,900.76
 10,975.56
 6,536.02
 12,564.43
 10,608.14
 5,779.63
 142,461.54

517.98
 75.00
 29.40
 8.00
 260.00
 50.00
 8.00
 78.00
 523.00
 100.00
 17.11
 2.00
 517.98
 140.52
 523.00
 260.00
 50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-11	P1	8CA07000198 HON. GEORGE DARDEN	02/23/98	SHUTTLE TO CAPITOL HILL	50.00	50.00
03-11	P1	8CA07000197 HON. GEORGE MILLER	02/25/98	SHUTTLE TO AIRPORT	50.00	50.00
03-11	P1	8CA07000197 DO	03/02/98	SHUTTLE TO CAPITOL HILL	50.00	50.00
03-11	P1	8CA07000197 DO	02/25/98	GASOLINE	29.87	29.87
03-11	P1	8CA07000197 DO	02/19/98	TOLLS	12.00	12.00
03-16	P1	8CA07000200 DO	03/05/98	RT AIR DC TO SAN FRANCISCO	523.00	523.00
03-16	P1	8CA07000200 DO	03/07/98	GASOLINE	13.10	13.10
03-16	P1	8CA07000200 DO	03/09/98	BRIDGE TOLL	2.00	2.00
03-16	P1	8CA07000200 DO	03/05/98	SHUTTLE TO AND FROM AIRPORT	100.00	100.00
03-18	P1	8CA07RMO17A DO	02/23/98	AIR ST TO DC (4439)	523.00	523.00
03-18	P1	8CA07RMO17A DO	03/02/98	AIR SF TO DC (5566)	260.00	260.00
03-18	P1	8CA07RMO17A DO	02/13/98	SHUTTLE TO AIRPORT	50.00	50.00
03-18	P1	8CA07RMO17A DO	02/18/98	SHUTTLE TO ANDREWS AFB	50.00	50.00
03-18	P1	8CA07RMO17A DO	02/23/98	SHUTTLE TO CAPITOL HILL	50.00	50.00
03-20	CR	719551 HON. GEORGE DARDEN	02/23/98	RET'D CHK, PAYMENT ERROR	-523.00	-523.00
03-20	CR	719551 DO		RET'D CHK, PAYMENT ERROR	-260.00	-260.00
03-20	CR	719551 DO		RET'D CHK, PAYMENT ERROR	-50.00	-50.00
03-20	CR	719551 DO		RET'D CHK, PAYMENT ERROR	-50.00	-50.00
03-20	CR	719551 DO		RET'D CHK, PAYMENT ERROR	-50.00	-50.00
03-20	P9	CA0701L9803 WELLS FARGO BANK - NORTH	03/01/98	LEASED AUTO	517.98	517.98
03-24	P1	8CA07000201 HON. GEORGE MILLER	03/12/98	RT AIR DC TO SAN FRANCISCO	523.00	523.00
03-24	P1	8CA07000201 DO	03/16/98	SHUTTLE SERVICE	100.00	100.00
03-24	P1	8CA07000201 DO	03/15/98	GASOLINE	20.16	20.16
03-24	P1	8CA07000201 DO	03/16/98	BRIDGE TOLL	2.00	2.00
03-31	SV	8A901001015 HON. GEORGE DARDEN	02/23/98	CHANGE A/C# FROM 2125 TO 2135	50.00	50.00
03-31	SV	8A901001015 DO	02/23/98	CHANGE A/C# FROM 2125 TO 2135	-50.00	-50.00
TRAVEL TOTALS:					5,203.10	5,203.10
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA0705R9801 JERRY FREITAS	01/01/98	01/31/98 VALLEJO - RENT	127.00	127.00
01-21	P9	CA0702R9801 PACIFIC BLUME, DBA PLAZA ONE	01/01/98	01/31/98 RICHMOND - RENT	1,888.00	1,888.00
01-21	P9	CA0704R9801 SHAMROCK DEVELOPMENT CO.	01/01/98	01/31/98 CONCORD-RENT	2,100.00	2,100.00
01-22	P1	8CA07000134 PG & E	12/02/97	01/02/98 ELECTRIC BILL	119.18	119.18
01-28	P1	8CA07000144 HCI	12/13/97	01/05/98 LONG DISTANCE FOR MOBILE PHONE	24.28	24.28
01-31	SV	8A901000603 PG & E	12/02/97	01/02/98 CORR. 1/22/98 DOC# 8CA07000134	-119.18	-119.18
02-09	P1	8CA07000158 FEDERAL EXPRESS CORP	01/05/98	01/09/98 DELIVERY OF OFFICIAL DOCUMENTS	25.44	25.44
02-17	P1	8CA07000161 CELLULAR ONE	12/26/97	01/25/98 MOBILE PHONE SERVICE	107.09	107.09
02-17	P1	8CA07000163 FEDERAL EXPRESS CORP	01/09/98	01/17/98 DELIVERY OF OFFICIAL DOCUMENTS	14.19	14.19
02-17	P1	8CA07000169 PRIMESTAR BY TCI	01/07/98	02/06/98 SATELLITE SERVICE CDO	44.11	44.11
02-20	P9	CA0705R9802 JERRY FREITAS	02/01/98	02/28/98 VALLEJO - RENT	127.00	127.00
02-20	P9	CA0702R9802 PACIFIC BLUME, DBA PLAZA ONE	02/01/98	02/28/98 RICHMOND - RENT	1,888.00	1,888.00
02-20	P9	CA0704R9802 SHAMROCK DEVELOPMENT CO.	02/01/98	02/28/98 CONCORD-RENT	2,100.00	2,100.00

02-24 P1 8CA07000174	FEDERAL EXPRESS CORP	01/19/98	01/23/98	DELIVERY	20.92
02-24 P1 8CA07000171	PG & E	01/02/98	02/02/98	ELECTRIC BILL	105.50
02-24 P1 8CA07000177	WORLDCOM - SAN FRANCISCO	12/09/97	01/08/98	MOBILE PHONE SERVICE	45.76
02-28 S5 98059000471		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	207.50
02-28 S5 98059000086		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	176.55
02-28 S5 980590001332		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00
02-28 S5 980590001772		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	65.97
02-28 S5 980590002213		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28 S5 98059002657		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	139.91
03-04 P1 8CA07000160	FEDERAL EXPRESS CORP	01/26/98	01/29/98	DELIVERY OF OFFICIAL DOCUMENTS	6.95
03-10 P1 8CA07000182	DO	02/06/98	02/11/98	DELIVERY OF DOCUMENTS	14.04
03-10 P1 8CA07000183	MCI	01/07/98	01/26/98	LONG DISTANCE	18.99
03-11 P1 8CA07000192	PRIMESTAR BY TCI	03/07/98	04/06/98	SATELLITE SERVICE	40.78
03-11 P1 8CA07000193	WORLDCOM - SAN FRANCISCO	01/09/98	02/08/98	MOBILE PHONE	75.10
03-12 P1 8CA07000188	CELLULAR ONE	01/26/98	02/25/98	MOBILE PHONE	165.37
03-20 P9 CA070509803	JERRY FREITAS	03/01/98	03/31/98	VALLEJO - RENT	127.00
03-20 P9 CA070209803	PACIFIC BLUME, DBA PLAZA ONE	03/01/98	03/31/98	RICHMOND - RENT	1,888.00
03-20 P9 CA070409803	SHAMROCK DEVELOPMENT CO.	03/01/98	03/31/98	CONCORD-RENT	2,100.00
03-26 P1 8CA07000202	FEDERAL EXPRESS CORP	02/20/98	02/21/98	DELIVERY	7.67
03-26 P1 8CA07000202	DO	02/25/98	02/27/98	DELIVERY	10.35
03-27 P1 8CA07000209	MCI	02/06/98	03/02/98	MOBILE PHONE	18.34
03-27 P1 8CA07000206	PG & E	02/02/98	03/04/98	ELECTRIC BILL	160.66
03-31 S5 980900000472		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	350.05
03-31 S5 980900000900		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	167.00
03-31 S5 980900001336		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00
03-31 S5 980900001776		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	545.97
03-31 S5 98090002219		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 98090002665		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	312.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,915.99
PRINTING AND REPRODUCTION					
01-31 S3 98031000050		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	70.70
02-14 P1 8CA07000168	HON. GEORGE MILLER	02/04/98		PRINTING ENVELOPES	34.00
02-24 P1 8CA07000170	CAROL A HATCH	01/22/98		PHOTO PROCESSING	67.07
02-28 S3 980590000141		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	16.70
03-04 P1 8CA07000179	DANIEL WEISS	02/13/98		PHOTO PROCESSING	9.12
03-05 P2 884240001A	DAVID L. ANDRUKIYIS, INC.	02/11/98		PRINTING OF CALLING CARDS	23.50
03-17 P2 884240002A	DO	01/30/98	01/30/98	SINGLE DROP MASS MAIL PRINTING	6,306.30
03-27 P2 884240003B	DO	02/20/98	02/20/98	SINGLE DROP MASS MAIL PRINTING	2,354.55
03-27 P1 8CA07000207	ARTSET GRAPHICS	02/19/98	02/19/98	SINGLE DROP MASS MAIL DESIGN	172.00
03-27 P1 8CA07000207	KINKO'S INC.	02/27/98		PRINTING	68.20
03-31 S3 98090000175	DO	03/13/98		PRINTING	162.38
03-31 S3 98090000175		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	52.20
				PRINTING AND REPRODUCTION TOTALS:	9,336.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE MILLER -CON.							
OTHER SERVICES							
02-10	SV 8A901000745	BARBARA E JOHNSON	01/16/98		FRAMING (TRANSFER)		50.00
03-11	P1 8CA07000189	BARBARA E JOHNSON	02/17/98		POLICE REPORT		16.25
03-11	P1 8CA07000194	MARTHA R CASTANEDA	02/26/98		ALARM SYSTEM		100.00
03-27	P1 8CA07000208	DO	03/05/98		INSTALLATION OF ALARM SYSTEM		125.00
03-30	P1 8CA07000212	ARTSET GRAPHICS	02/23/98		ART DESIGN FOR ADS		78.00
03-30	P1 8CA07000210	BENICIA HERALD	02/28/98		TOWN HALL AD		300.00
03-30	P1 8CA07000211	CENTRA COSTA NEWSPAPER	03/12/98		TOWN HALL ADS		1,414.50
SUPPLIES AND MATERIALS							2,083.75
OTHER SERVICES TOTALS:							
01-28	P1 8CA07000142	CALIFORNIA JOURNAL	04/01/98	04/01/98	SUBSCRIPTION		37.95
01-28	P1 8CA07000141	MARTHA R CASTANEDA	01/12/98		KEYS FOR DISTRICT OFFICE		7.11
01-31	S1 98031000001		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		244.05
02-03	P1 8CA07000153	GIVE SOMETHING BACK	01/21/98		OFFICE SUPPLIES CDO		176.93
02-03	P1 8CA07000151	JENNIFER STENEGER	01/23/98		COMPUTER ACCESSORIES		54.04
02-05	P1 8CA07000149	HON. GEORGE MILLER	01/19/98		SERVICE ON LEASED CAR		145.44
02-09	P1 8CA07000159	FEDERAL TIMES	02/28/98	02/28/98	SUBSCRIPTION RDO		52.00
02-09	P1 8CA07000157	GIVE SOMETHING BACK	01/21/98		OFFICE SUPPLIES CDO		42.98
02-09	P1 8CA07000156	HON. GEORGE MILLER	01/21/98		BOOK		14.07
02-09	P1 8CA07000156	DO	01/20/98				
02-09	P1 8CA07000160	POLITICAL PULSE	01/13/98	01/13/98	AOL SVC FOR OFFICIAL E-MAIL		215.90
02-09	P1 8CA07000160	POLITICAL PULSE	03/27/98	03/27/98	SUBSCRIPTION		265.00
02-14	P1 8CA07000167	HON. GEORGE MILLER	02/06/98		PHONE CONNECTOR		9.71
02-17	P1 8CA07000162	ALHAMBRA DRINKING WATER	12/30/97	01/27/98	BOTTLED WATER CDO		34.95
02-17	P1 8CA07000164	CONTRA COSTA NEWSPAPERS, INC.	02/10/98	02/10/98	SUB TO WEST COUNTY TIMES		112.58
02-17	P1 8CA07000165	SYLVIA ARTHUR	01/21/98	01/24/98	COFFEE FOR CONSTITUENTS		18.54
02-24	P1 8CA07000172	ALHAMBRA DRINKING WATER	01/01/98	01/26/98	BOTTLED WATER RDO		9.75
02-24	P1 8CA07000173	AGUA COOL	01/01/98	01/31/98	BOTTLED WATER DC		42.00
02-24	P1 8CA07000170	CAROL A HATCH	01/22/98		FOOD/FOR CONSTITUENTS		29.64
02-24	P1 8CA07000170	DO	01/23/98		COFFEE FOR CONSTITUENTS		9.59
02-24	P1 8CA07000175	THE NEW YORK TIMES	02/02/98	05/03/98	SUBSCRIPTION DC		104.00
02-28	S1 98059000053		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		257.86
03-04	P1 8CA07000178	COMMUNITY NUTRITION INSTITUTE	06/01/98	06/01/98	SUB NUTRITION WEEK		85.00
03-04	P1 8CA07000181	DANIEL WEISS	02/20/98		AC ADAPTOR FOR LAPTOP		149.00
03-10	P2 8CA07000011	CAPITOL MARKING PRD.	02/13/98	02/24/98	3 LINE STAMP		5.50
03-10	P2 8CA07000011	DO	02/13/98	02/24/98	HANDLING		0.50
03-10	P1 8CA07000184	GIVE SOMETHING BACK	02/12/98		OFFICE SUPPLIES		168.65
03-10	P1 8CA07000186	THE CHRONICLE OF HIGHER	05/08/98	05/08/98	SUBSCRIPTION		75.00
03-11	P1 8CA07000191	ALHAMBRA DRINKING WATER	01/28/98	02/25/98	BOTTLED WATER		34.95
03-11	P1 8CA07000195	DO	01/27/98	02/24/98	WATER		16.55
03-11	P1 8CA07000189	BARBARA E JOHNSON	02/07/98		OFFICE SUPPLIES		29.47
03-11	P1 8CA07000189	DO	02/23/98		OFFICE SUPPLIES		10.22

03-11 P1	8CA07000190	BENICIA HERALD	03/15/98	03/15/99	SUBSCRIPTION	78.00
03-11 P1	8CA07000196	CAROL A HATCH	02/27/98		OFFICE SUPPLIES	63.86
03-13 P2	8CA07000010	OFFICE DEPOSIT SERVICE	02/11/98	02/19/98	BROCHURE RACK	2.17
03-13 P2	8CA07000010	DO	02/11/98	02/19/98	MIRE STEP FILE	6.24
03-13 P2	8CA07000010		02/11/98	02/28/98	BOTTLED WATER	67.00
03-26 P1	8CA07000203	AQUA COOL	02/13/98		OFFICE SUPPLIES	193.67
03-26 P1	8CA07000204	GIVE SOMETHING BACK	03/11/98		OFFICE SUPPLIES	127.11
03-26 P1	8CA07000205	STAPLES	02/16/98		OFFICE SUPPLY (TRANSFER)	587.29
03-31 S1	98090000055		03/01/98	03/31/98	SUPPLIES AND MATERIALS TOTALS:	3,584.27
EQUIPMENT						
01-31 S2	98031000578		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,525.32
02-24 P1	8CA070001176	CLARE COMPUTER SOLUTIONS	01/15/98		SWITCH FILES TO NEW SERVER	165.00
02-28 S2	98059000568		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-2.99
02-28 S2	98059000569		01/07/98	01/31/98	EQUIPMENT (TRANSFER)	-60.14
02-28 S2	98059000570		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,287.13
02-28 S2	98059000570		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-7.70
03-31 S2	98090000699		01/07/98	02/28/98	EQUIPMENT (TRANSFER)	-5.35
03-31 S2	98090000700		02/17/98	02/28/98	EQUIPMENT (TRANSFER)	-24.63
03-31 S2	98090000701		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,148.78
03-31 S2	98090000702				EQUIPMENT TOTALS:	13,025.42
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27 P1	8USPS019827	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		165.64
02-27 P2	844240001B	DO	01/03/98	01/31/98	RET'D CHK; PAYMENT ERROR	30,236.86
03-10 CR	178043	DO				30,236.86
03-12 P1	8USPS019833	DO	01/03/98	01/31/98		202.03
03-30 P1	8USPS029809	DO	02/01/98	02/28/98		10,347.53
03-30 P2	844240002B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	459.62
03-30 P2	844240003C	DO	02/02/98	02/27/98	SINGLE DROP FRANKED MASS MAIL	8,220.45
03-31 P1	8USPS029817	DO	02/01/98	02/28/98	FRANKED MAIL	49,632.13
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
243,242.92						
=====						
193,610.79						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
193,610.79						
165.64						
30,236.86						
30,236.86						
202.03						
10,347.53						
459.62						
8,220.45						
49,632.13						
49,632.13						
243,242.92						
=====						
346.03						
477.89						
107.08						
121.23						
233.44						
178.19						
114.22						

1997 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
ARTHUR, SYLVIA
BARONE, CHARLES
CASTANEDA, HARTHA ROSARIO
GILLET, CONNIE SUE
HATCH, CAROL A
HOFFMAN, KATHERINE A
JIMENEZ, DIONNE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE MILLER -CON.						
		JOHNSON, BARBARA E	01/01/98	01/02/98 STAFF ASSISTANT		159.91
		LAURO, GRETEL	01/01/98	01/02/98 STAFF ASSISTANT		214.22
		NOVOTNY, JOSEF R	01/01/98	01/02/98 SHARED EMPLOYEE		20.00
		ROYAL, HANK	01/01/98	01/02/98 STAFF ASSISTANT		179.56
		SNYDER, JAMES T	01/01/98	01/02/98 DEPUTY PRESS SEC/LEGIS ASST		249.45
		STENEBOEG, JENNIFER L	01/01/98	01/02/98 STAFF ASSISTANT		148.55
		TUCKER, DAVID A	01/01/98	01/02/98 DISTRICT DIRECTOR		285.56
		WEISS, DANIEL	01/01/98	01/02/98 ADMINISTRATIVE ASSISTANT		241.09
		WOOD, JANE BEAM	01/01/98	01/02/98 STAFF ASSISTANT		131.36
				PERSONNEL COMPENSATION TOTALS:		3,207.78
TRAVEL						
01-15	P1	8CA07000119 CAROL A HATCH	10/01/97	12/22/97 MILEAGE		532.20
01-15	P1	8CA07000119 DO	10/03/97	BRIDGE TOLL		1.00
01-15	P1	8CA07000119 DO	10/20/97	PARKING FEE		5.95
01-16	P1	8CA07000120 BARBARA E JOHNSON	10/09/97	12/08/97 MILEAGE		84.00
01-16	P1	8CA07000120 DO	10/23/97	BRIDGE TOLL		1.00
01-16	P1	8CA07000121 KATHERINE A HOFFMAN	10/01/97	12/17/97 MILEAGE		397.20
01-16	P1	8CA07000121 DO	10/03/97	12/17/97 BRIDGE TOLLS		9.00
01-16	P1	8CA07000121 DO	10/10/97	12/17/97 MILEAGE		57.30
01-26	P1	8CA07000138 DAVID A. TUCKER	10/01/97	12/13/97 MILEAGE		442.50
01-26	P1	8CA07000139 JANE BEAM WOOD	10/01/97	12/18/97 MILEAGE		223.20
01-26	P1	8CA07000137 JENNIFER STENEBOEG	10/01/97	12/23/97 MILEAGE		213.30
02-04	P1	8CA07000150 HON. GEORGE MILLER	12/02/97	12/19/97 BRIDGE TOLLS		3.00
02-04	P1	8CA07000150 DO	12/02/97	12/28/97 GAS FOR LEASED CAR		83.67
02-11	P1	8CA07000155 DO	09/19/97	SHUTTLE FR CAP HILL/DULLES A/P		50.00
				TRAVEL TOTALS:		2,103.32
RENT, COMMUNICATION, UTILITIES						
01-06	P1	8CA07000112 CORTECH WIRELESS	10/09/97	11/08/97 CELLULAR PHONE		50.45
01-06	P1	8CA07000108 FEDERAL EXPRESS CORP	11/18/97	11/20/97 DELIVERY OF OFFICIAL DOCUMENTS		3.50
01-06	P1	8CA07000108 DO	11/26/97	11/28/97 DELIVERY OF OFFICIAL DOCUMENTS		10.74
01-06	P1	8CA07000114 MCI	10/13/97	12/03/97 LONG DISTANCE CHARGES		15.83
01-06	P1	8CA07000109 PG & E	10/31/97	12/02/97 ELECTRIC BILL FOR CONCORD		126.48
01-06	P1	8CA07000111 PRIMESTAR BY TCI	11/07/97	01/06/98 TV SATELLITE SERVICE		81.55
01-15	P1	8CA07000118 CORTECH WIRELESS	11/09/97	12/08/97 MOBILE PHONE SERVICE		65.11
01-16	P1	8CA07000122 DANIEL WEISS	12/11/97	12/12/97 OFFICIAL PHONE CALLS		70.05
01-20	P1	8CA07000127 CELLULAR ONE	11/26/97	12/25/97 MOBILE PHONE SERVICE		181.00
01-20	P1	8CA07000124 FEDERAL EXPRESS CORP	12/01/97	12/05/97 DELIVERY OF OFFICIAL DOCUMENTS		14.14
01-20	P1	8CA07000124 DO	12/02/97	12/16/97 DELIVERY OF OFFICIAL DOCUMENTS		15.46
01-20	P1	8CA07000124 DO	12/09/97	12/20/97 DELIVERY OF OFFICIAL DOCUMENTS		14.09
01-20	P1	8CA07000129 SYLVIA ARTHUR	11/14/97	11/18/97 OFFICIAL PHONE CALLS		29.06
01-22	P1	8CA07000133 HON. GEORGE MILLER	11/14/97	12/11/97 OFFICIAL PHONE CALLS		188.15

01-28 P1	8CA07000146	FEDERAL EXPRESS CORP	12/15/97	12/24/97	DELIVERY OF OFFICIAL DOCUMENTS	10.47
01-28 P1	8CA07000146	DO	12/30/97	12/31/97	DELIVERY OF OFFICIAL DOCUMENTS	4.92
01-31 S5	98031000478		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	207.50
01-31 S5	98031000904		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	144.57
01-31 S5	98031001340		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	1,125.00
01-31 S5	98031001778		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	243.97
01-31 S5	98031002219		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	262.68
01-31 S5	98031002662	PG & E	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	119.18
01-31 S5	8A901000603	HON. GEORGE MILLER	12/02/97	01/02/98	ELECTRIC BILL	19.38
02-11 P1	8CA07000155	HON. GEORGE MILLER	09/19/97		PHONE CALLS FROM AIRPLANE	150.00
02-24 SV	8A901000767		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	3,378.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						10,616.00
01-20 P1	8CA07000130	DAVID L. ANDRUKITIS, INC.	12/10/97		PRINTING OF NEWSLETTERS	977.55
01-20 P1	8CA07000130	DO	12/31/97		PRINTING OF LETTERS	931.20
01-26 P1	8CA07000135	DO	12/31/97		PRINTING	130.00
01-26 P2	8CA07000001	INTERAMERICA TECHNOLOGIES INC.	10/08/97	12/17/97	2 EA IBM THINKPAD AC ADAPTER	5,500.13
01-26 P1	8CA07000136	TOP NOTCH DATA, INC.	12/22/97		PRINTING OF LABELS	18,154.88
					PRINTING AND REPRODUCTION TOTALS:	
						81.45
01-20 P1	8CA07000123	HOUSE GIFT SHOP	01/07/98		PURCHASE OF GIFTS FOR OFFICIAL TRAVEL TO THE MARIANA ISLANDS	50.00
03-31 SV	8A901001063		12/08/97		FRAMING (TRANSFER)	34.00
03-31 SV	8A901001063		12/31/97		FRAMING (TRANSFER)	165.45
					OTHER SERVICES TOTALS:	
						36.00
01-06 P1	8CA07000107	AQUA COOL WASHINGTON	11/01/97	11/30/97	BOTTLED WATER	46.54
01-06 P1	8CA07000110	JENNIFER STENEBERG	11/11/97		NAME TAGS	47.00
01-06 P1	8CA07000113	HARTINEZ NEWS-GAZETTE	01/01/98	12/31/98	SUBSCRIPTION	43.35
01-07 P1	8CA07000106	ALHAMBRA DRINKING WATER	10/29/97	11/25/97	BOTTLED WATER	69.94
01-07 P1	8CA07000116	EDUCATION WEEK	03/01/98	03/01/99	SUBSCRIPTION	1,047.00
01-07 P1	8CA07000115	NATIONAL JOURNAL	03/01/98	03/01/99	SUBSCRIPTION	30.84
01-07 P1	8CA07000117	SYLVIA ARTHUR	10/19/97	12/11/97	COFFEE FOR CONSTITUENTS	5.40
01-15 P1	8CA07000119	CAROL A HATCH	12/10/97		BATTERY FOR OFFICE CLOCK	34.95
01-20 P1	8CA07000126	ALHAMBRA DRINKING WATER	11/26/97	12/29/97	BOTTLED WATER	177.63
01-20 P1	8CA07000125	GIVE SOMETHING BACK	12/18/97		OFFICE SUPPLIES	388.60
01-20 P1	8CA07000128	LANIER WORLDWIDE, INC.	12/30/97		OFFICE SUPPLIES	129.74
01-22 P1	8CA07000132	BARBARA E JOHNSON	12/11/97	12/20/97	FRAMING	19.98
01-22 P1	8CA07000132	DO	12/12/97		FOOD AND BEV CONSTIT MEETING	15.91
01-22 P1	8CA07000133	HON. GEORGE MILLER	12/20/97		BOOK FOR OFFICIAL USE	37.95
01-22 P1	8CA07000131	JENNIFER STENEBERG	12/20/97		FOOD AND BEV ACADEMY BOARD	9.75
01-28 P1	8CA07000148	ALHAMBRA DRINKING WATER	12/22/97	12/31/97	BOTTLED WATER	12.00
01-28 P1	8CA07000145	AQUA COOL	12/31/97		BOTTLED WATER	157.99
01-28 P1	8CA07000143	CONTRA COSTA NEWSPAPERS, INC.	12/29/97	12/29/98	SUBSCRIPTION	-24.32
01-31 S1	98031000548		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	GEORGE MILLER	-CON.			
02-09	P1	8CA07000154	CAROL A HATCH	FOOD AND BEVERAGE	37.83	
03-12	P1	8CA07000199	HON, GEORGE MILLER	OFFICE SUPPLIES	11.66	
				SUPPLIES AND MATERIALS TOTALS:		2,335.74
EQUIPMENT						
01-22	P2	8CA07000002	INTERAMERICA TECHNOLOGIES INC.	11/03/97 11/03/97 HP PRINTER/G. MILLER/DC		2,695.00
01-22	P2	8CA07000002	DO	11/03/97 11/03/97 HP PRINTER/G. MILLER/DC		100.00
01-26	P2	7CA07000010	INTERAMERICA TECHNOLOGIES	04/09/97 04/09/97 2 MP UPRD LIC/G. MILLER/DO		42.00
01-26	P2	7CA07000010	DO	04/09/97 04/09/97 2 MP UPRD LIC/G. MILLER/DO		42.00
01-26	P2	7CA07000011	DO	04/09/97 04/09/97 5 MP UPRD LIC/G. MILLER/DO		42.00
01-26	P2	7CA07000011	DO	04/09/97 04/09/97 5 MP UPRD LIC/G. MILLER/DO		168.00
01-28	P1	8CA07000147	CLARE COMPUTER SOLUTIONS	11/18/97 REINSTALLED NT SERVER		935.00
01-31	S2	98031000579	SOFTWARE SPECTRUM	12/11/97 12/31/97 EQUIPMENT (TRANSFER)		-22.71
02-13	P2	8CA07000008	CLARE COMPUTER SOLUTIONS	01/20/98 01/27/98 HARVARD GRAPHICS 4.0		294.00
02-17	P1	8CA07000166	CLARE COMPUTER SOLUTIONS	12/24/97 MOVING FILES ONTO NEW NT SERVER		550.00
02-23	P2	8CA07000006	DELL MARKETING L.P.	01/10/98 01/10/98 (2) COMPUTERS		4,092.00
02-28	S2	98059000571		12/23/97 12/31/97 EQUIPMENT (TRANSFER)		-0.90
03-11	P2	8CA07000009	CLARE COMPUTER SOLUTIONS	01/28/98 01/28/98 NETWORK CARD		105.00
03-11	P2	8CA07000009	DO	01/28/98 01/28/98 INSTALLATION		118.67
03-11	P2	8CA07000003	COMP USA GOVT. SALES	12/30/97 12/30/97 LAN CARD		51.66
03-11	P2	8CA07000003	DO	12/30/97 12/30/97 TAPE BACKUP		372.94
03-11	P2	8CA07000003	DO	12/30/97 12/30/97 16MB RAM		59.99
03-11	P2	8CA07000003	DO	12/30/97 12/30/97 16MB RAM		89.98
03-11	P2	8CA07000003	DO	12/30/97 12/30/97 HP PRINTER		199.00
03-11	P2	8CA07000007	PROTECH, INC.	01/10/98 01/10/98 KODAK DIGITAL CAMERA		849.00
03-11	P2	8CA07000007	DO	01/10/98 01/10/98 SHIPPING		5.00
03-31	S2	98090000703		11/04/97 12/31/97 EQUIPMENT (TRANSFER)		-7.31
03-31	P2	8CA07000004	INTERAMERICA TECHNOLOGIES INC.	01/01/98 01/01/98 HP 7.0		42.00
03-31	P2	8CA07000004	DO	01/01/98 01/01/98 11 COPIES OF MP 7.0		462.00
03-31	P2	8CA07000004	DO	01/01/98 01/01/98 INSTALL		150.00
				EQUIPMENT TOTALS:		11,434.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,779.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		42,825.43
				FRANKED MAIL TOTALS:		42,825.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		42,825.43
				OFFICE TOTALS:		83,605.20

1998 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	140,602.80
TRAVEL	8,173.53
RENT, COMMUNICATION, UTILITIES	13,984.07
PRINTING AND REPRODUCTION	11,433.15
OTHER SERVICES	748.31
SUPPLIES AND MATERIALS	4,623.54
EQUIPMENT	9,593.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,158.96
FRANKED MAIL	41,014.89
OFFICIAL MAIL ALLOWANCE TOTALS:	41,014.89
OFFICE TOTALS:	230,173.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATKO, JOCELYN S	01/03/98	01/09/98	CONSTITUENT SERVICE REPRESENTATIVE	456.94
BENNETT, ROSS	01/03/98	03/31/98	REPUBLICAN ADMIN ASST (C)	8,161.11
CHRISTENSEN, ALANA	01/03/98	03/31/98	EXECUTIVE ASSISTANT	12,354.17
COGELON, JEANETTE	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,377.77
FOLEY, ANNE M	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	8,755.56
HALVORSON, HERBERT	01/03/98	03/31/98	DISTRICT DIRECTOR	15,400.00
JACKSON, EMILY J	02/01/98	03/15/98	SHARED EMPLOYEE	1,800.00
KELLY, JASON M	01/03/98	03/31/98	PRESS SECRETARY	8,555.56
LEE, RUTH ANN	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	8,588.90
HALUCHNIK, RANDY P	01/03/98	03/31/98	VETERANS LIAISON	7,822.23
MOE, LINDA N	01/03/98	03/31/98	STAFF ASSISTANT	6,722.23
HUEDEKING, EMMA CHRISTINA	01/03/98	03/31/98	PART-TIME EMPLOYEE	11,027.77
OVERBEEK, KIMBERLY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,322.23
PETERSON, ROSS DAVID	01/03/98	03/31/98	CHIEF OF STAFF	15,916.67
SPORS, JULIE A	02/02/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	3,277.78
VANASEK, ROBERT M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,711.11
YOKUM, CURTIS	01/03/98	03/31/98	STAFF ASSISTANT	6,600.00
ZAGAROS, SHELLEY	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,752.77
PERSONNEL COMPENSATION TOTALS:				140,602.80

TRAVEL

01-23 P1 84402000170	HERBERT I HALVORSON	11/26/97	01/03/98	MILEAGE	259.80
01-27 P1 84402000175	JASON KELLY	01/17/98	01/23/98	RT AIR DC-HPLS-DC	458.00
02-04 P1 84402000178	HON. DAVID MINGE	01/25/98		AIRFARE HPLS-DC	229.00
02-04 P1 84402000177	KIMBERLY JOY OVERBEEK	01/22/98	01/25/98	AIRFARE BMT-HPLS-DC	501.00
02-10 P1 84402000194	JASON KELLY	01/19/98		LODGING	60.48
02-10 P1 84402000194	DO	01/19/98		LODGING	42.89
02-10 P1 84402000194	DO	01/20/98	01/22/98	LODGING	100.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID HINGE -CON.						
02-10	P1 8**02000194	JASON KELLY	01/23/98	LODGING		60.48
02-10	P1 8**02000194	DO	01/20/98	MEAL		14.91
02-10	P1 8**02000195	DO	01/23/98	GAS FOR RENTAL CAR		8.41
02-10	P1 8**02000195	DO	01/21/98	GAS FOR RENTAL CAR		12.20
02-10	P1 8**02000195	DO	01/22/98	GAS FOR RENTAL CAR		10.39
02-10	P1 8**02000195	DO	01/19/98	GAS FOR RENTAL CAR		10.43
02-10	P1 8**02000195	DO	01/17/98	GAS FOR RENTAL CAR		173.55
02-10	P1 8**02000198	DO	01/17/98	RENTAL CAR		15.30
02-10	P1 8**02000198	DO	01/19/98	MEAL		15.30
02-10	P1 8**02000198	DO	01/21/98	MEAL		5.48
02-10	P1 8**02000198	DO	01/22/98	MEAL		25.18
02-10	P1 8**02000198	DO	01/23/98	MEAL		7.52
02-10	P1 8**02000198	KIMBERLY JOY OVERBEEK	01/23/98	MEAL		4.25
02-10	P1 8**02000196	DO	01/23/98	GAS FOR RENTAL CAR		9.97
02-10	P1 8**02000196	DO	01/23/98	MEAL		13.91
02-10	P1 8**02000196	DO	01/23/98	SHUTTLE		11.00
02-10	P1 8**02000196	DO	01/22/98	LODGING		103.27
02-10	P1 8**02000197	DO	01/22/98	MEAL		12.98
02-13	P1 8**02000202	ALANA CHRISTENSEN	01/29/98	CABFARE		6.00
02-13	P1 8**02000204	HON. DAVID HINGE	01/09/98	MILEAGE		174.00
02-13	P1 8**02000204	DO	01/25/98	CABFARE		13.00
02-13	P1 8**02000208	JASON KELLY	01/21/98	MEAL		9.70
02-13	P1 8**02000203	KIMBERLY JOY OVERBEEK	01/22/98	RENTAL CAR		92.56
02-18	P1 8**02000221	DO	02/03/98	CAB FARE		7.00
02-18	P1 8**02000220	RANDY P MALUCHNIK	01/07/98	MILEAGE		116.70
02-20	P1 8**02000229	MUEDEKING, CHRISTINA EMMA	01/30/98	CABFARE		6.00
02-20	P1 8**02000231	RANDY P MALUCHNIK	02/03/98	MILEAGE		67.20
02-20	P1 8**02000230	SHELLY A ZAGAROS	02/03/98	MILEAGE		19.20
03-02	P1 8**02000234	HON. DAVID HINGE	02/13/98	AIRFARE DC-MPLS-DC		458.00
03-02	P1 8**02000234	DO	02/13/98	CAB FARE		22.00
03-02	P1 8**02000234	DO	02/13/98	MEAL		5.95
03-02	P1 8**02000234	DO	02/16/98	MEAL		11.30
03-02	P1 8**02000234	DO	02/16/98	MEAL		13.82
03-02	P1 8**02000235	DO	02/16/98	LODGING		3.70
03-02	P1 8**02000235	DO	02/22/98	LODGING		72.70
03-02	P1 8**02000235	DO	02/23/98	MEAL		43.35
03-02	P1 8**02000235	DO	02/23/98	MEAL		4.46
03-02	P1 8**02000235	DO	02/06/98	CAB FARE		7.00
03-02	P1 8**02000236	DO	02/23/98	CAB FARE		13.00
03-02	P1 8**02000236	DO	02/12/98	MILEAGE IN DISTRICT		205.50
03-02	P1 8**02000236	DO	02/13/98	MEAL		8.00
03-02	P1 8**02000236	DO	02/22/98	MEAL		5.20

03-02	P1	88NO2000237	JUTE ANN SPORS	02/16/98	MILEAGE IN DISTRICT	5.40
03-02	P1	88NO2000238	RANDY P HALUCHNIK	02/10/98	LODGING	50.37
03-02	P1	88NO2000238	DO	02/11/98	LODGING	41.61
03-02	P1	88NO2000238	DO	02/10/98	MILEAGE IN DISTRICT	16.80
03-03	P1	88NO2000242	DO	02/20/98	MILEAGE IN DISTRICT	61.80
03-05	P1	88NO2000189	JEANETTE COGELOW	01/12/98	MILEAGE	38.70
03-09	P1	88NO2000256	CURTIS YOKUM	03/02/98	MEAL	6.75
03-09	P1	88NO2000253	HON, DAVID MINGE	02/27/98	RT AIRFARE DC-MPLS-DC	458.00
03-09	P1	88NO2000253	DO	02/27/98	CAB FARE	13.00
03-09	P1	88NO2000253	DO	02/23/98	PARKING AT MPLS. AIRPORT	32.00
03-09	P1	88NO2000253	DO	03/01/98	CAB FARE	11.00
03-09	P1	88NO2000253	DO	02/27/98	MILEAGE IN DISTRICT	123.00
03-09	P1	88NO2000255	RANDY P HALUCHNIK	02/22/98	MILEAGE IN DISTRICT	22.20
03-09	P1	88NO2000257	ROSS BENNETT	02/06/98	CAB FARE	5.50
03-09	P1	88NO2000254	SHELLY A ZAGAROS	02/14/98	MILEAGE IN DISTRICT	58.80
03-11	P1	88NO2000259	MIDWEST AVIATION	02/19/98	ROUNDTrip AIRFARE MARSHALL - MINNEAPOLIS	191.34
03-19	P1	88NO2000275	JUTE ANN SPORS	03/02/98	MILEAGE IN DISTRICT	69.00
03-19	P1	88NO2000267	RANDY P HALUCHNIK	03/03/98	MEAL	45.32
03-19	P1	88NO2000278	DO	02/27/98	MILEAGE IN DISTRICT	15.60
03-24	P1	88NO2000283	HERBERT I HALVORSON	02/11/98	MEAL	9.80
03-24	P1	88NO2000283	DO	02/10/98	MEAL	10.42
03-24	P1	88NO2000283	DO	02/09/98	LODGING IN DISTRICT	255.30
03-24	P1	88NO2000283	DO	02/02/98	MEAL	6.48
03-24	P1	88NO2000286	DO	02/03/98	MEAL	2.29
03-24	P1	88NO2000286	DO	02/04/98	MEAL	10.45
03-24	P1	88NO2000286	DO	02/03/98	MEAL	6.46
03-24	P1	88NO2000286	DO	02/02/98	LODGING IN DISTRICT	167.35
03-24	P1	88NO2000286	DO	02/17/98	MEAL	10.38
03-24	P1	88NO2000287	DO	03/02/98	MEAL	7.56
03-24	P1	88NO2000287	DO	03/07/98	MEAL	11.20
03-24	P1	88NO2000287	DO	03/04/98	MEAL	9.42
03-24	P1	88NO2000287	DO	03/04/98	LODGING IN DISTRICT	68.16
03-24	P1	88NO2000288	DO	02/28/98	PARKING AT CONFERENCE	30.00
03-24	P1	88NO2000288	DO	01/23/98	MILEAGE	990.90
03-24	P1	88NO2000285	RANDY P HALUCHNIK	03/16/98	RT AIRFARE MPLS-DC-MPLS	458.00
03-24	P1	88NO2000285	DO	03/16/98	LODGING	461.25
03-24	P1	88NO2000285	SHELLY A ZAGAROS	03/05/98	RT AIRFARE MPLS-DC-MPLS	458.00
03-31	P1	88NO2000289	HERBERT I HALVORSON	03/04/98	MEAL	6.42
03-31	P1	88NO2000289	DO	03/08/98	MEAL	9.85
03-31	P1	88NO2000289	DO	03/10/98	LODGING AT CONFERENCE IN DAVENPORT IOWA	216.17
03-31	P1	88NO2000289	DO	03/11/98	LODGING IN DISTRICT	62.84
03-31	P1	88NO2000289	DO	03/02/98	MEAL	8.50
03-31	P1	88NO2000290	DO	02/17/98	MEAL	3.40
03-31	P1	88NO2000290	DO	02/16/98	MEAL	10.00
03-31	P1	88NO2000290	DO	02/18/98	MEAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	H01	DAVID HINGE -CON.				
03-31	P1	8HNO20000291 HERBERT I HALVORSON	02/16/98 02/18/98	LODGING IN DISTRICT	72.70	
03-31	P1	8HNO20000291 DO	03/12/98	MEAL	5.40	
03-31	P1	8HNO20000291 DO	03/11/98	MEAL	8.56	
03-31	P1	8HNO20000291 DO	03/10/98	MEAL	7.60	
				TRAVEL TOTALS:	8,173.53	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	8HNO20000161 AT&T	12/20/97 01/19/98	1-800 PHONE SERVICE	255.46	
01-21	P9	HN0203R9801 ANDERSON PROPERTIES INC	01/01/98 01/31/98	MONTEVIDEO - RENT	400.00	
01-21	P9	HN0203R9801 CITY OF CHASKA	01/01/98 01/31/98	CHASKA - RENT	691.97	
01-21	P9	HN0202R9801 MARK NEMITZ	01/01/98 01/31/98	WINDOM - RENT	600.00	
01-22	P1	8HNO20000168 CELL AMERICA INC.	12/20/97 01/19/98	CELLULAR PHONE	163.94	
01-27	P1	8HNO20000172 DO	01/01/98 01/31/98	CELLULAR PHONE	419.76	
02-13	P1	8HNO20000202 ALANA CHRISTENSEN	01/27/98	POSTAGE	4.80	
02-13	P1	8HNO20000209 AT&T	01/20/98 02/19/98	1-800 PHONE	147.73	
02-13	P1	8HNO20000201 FEDERAL EXPRESS CORP	01/05/98 01/09/98	EXPRESS MAIL	47.31	
02-13	P1	8HNO20000205 GREAT PLAINS NATURAL GAS CO.	12/17/97 01/16/98	UTILITIES FOR DISTRICT OFFICE	261.35	
02-17	P1	8HNO20000213 CITY OF MONTEVIDEO	12/16/97 01/20/98	UTILITIES FOR DISTRICT OFFICE	91.03	
02-18	P1	8HNO20000219 CELL AMERICA INC.	01/20/98 02/19/98	CELLULAR PHONE	33.51	
02-20	P9	HN0203R9802 ANDERSON PROPERTIES INC	01/20/98 02/19/98	CELLULAR PHONE	50.53	
02-20	P9	HN0203R9802 CITY OF CHASKA	02/01/98 02/28/98	MONTEVIDEO - RENT	400.00	
02-20	P9	HN0202R9802 MARK NEMITZ	02/01/98 02/28/98	CHASKA - RENT	691.97	
02-24	P1	8HNO20000227 CELL AMERICA INC.	02/01/98 02/28/98	WINDOM - RENT	600.00	
02-24	P1	8HNO20000228 CELLULAR 2000	02/02/98 03/01/98	CELLULAR PHONE	60.29	
02-28	S5	98059000473	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	131.00	
02-28	S5	98059000898	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	28.34	
02-28	S5	98059001334	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	1,219.25	
02-28	S5	98059001774	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	945.00	
02-28	S5	98059002215	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	61.99	
02-28	S5	98059002659	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	255.00	
03-02	P1	8HNO20000239 ALANA CHRISTENSEN	01/26/98 02/06/98	PHONE CALLS	285.86	
03-02	P1	8HNO20000243 CITY OF MONTEVIDEO	01/20/98 02/17/98	UTILITIES	9.66	
03-03	P1	8HNO20000240 FEDERAL EXPRESS CORP	02/06/98	EXPRESS MAIL	33.55	
03-03	P1	8HNO20000248 N. S. P.	01/19/98 02/17/98	UTILITIES	16.07	
03-04	P1	8HNO20000250 FEDERAL EXPRESS CORP	01/30/98	EXPRESS MAIL	83.05	
03-05	P1	8HNO20000189 JEANETTE COGELON	01/16/98	MAIL	7.02	
03-05	P1	8HNO20000190 PARAGON CABLE	01/20/98 02/19/98	CABLE	4.64	
03-10	P1	8HNO20000261 GREAT PLAINS NATURAL GAS CO.	01/16/98 02/13/98	UTILITIES FOR DO	8.16	
03-10	P1	8HNO20000260 PARAGON CABLE	02/20/98 03/19/98	CABLE FOR DO	211.67	
03-19	P1	8HNO20000277 AT&T	02/20/98	1-800 PHONE SERVICE FOR DIST	8.10	
03-19	P1	8HNO20000274 CELL AMERICA INC.	02/20/98 03/19/98	CELLULAR PHONE	352.73	
					38.53	

03-19 P1 8#N02000280	CELLULAR 2000	03/02/98	04/01/98	CELLULAR PHONE	214.63
03-19 P1 8#N02000269	CURRY SANITATION, INC.	02/01/98	02/28/98	UTILITIES FOR DISTRICT OFFICE	12.50
03-19 P1 8#N02000276	FEDERAL EXPRESS CORP	02/20/98		EXPRESS MAIL	33.47
03-20 P9 #N0203R9803	ANDERSON PROPERTIES INC	03/01/98	03/31/98	MONTEVIDEO - RENT	400.00
03-20 P9 #N0201R9803	CITY OF CHASKA	03/01/98	03/31/98	CHASKA - RENT	691.97
03-20 P9 #N0202R9803	MARK NEHITZ	02/01/98	03/31/98	WINDOM - RENT	600.00
03-24 P1 8#N02000282	FEDERAL EXPRESS CORP	02/11/98	02/20/98	EXPRESS MAIL	19.04
03-24 P1 8#N02000288	HERBERT I HALVORSON	02/23/98		ROOM RENTAL FOR TOWN MEETING	153.25
03-24 P1 8#N02000288	DO	02/18/98		ROOM RENTAL FOR TOWN MEETING	100.00
03-31 S5 8#N020000474		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	28.34
03-31 S5 98090000902		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,537.32
03-31 S5 980900001338		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	945.00
03-31 S5 980900001778		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5 980900002221		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5 980900002667		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	339.29
03-31 P1 8#N02000290	HERBERT I HALVORSON	02/23/98		EXPRESS MAIL	3.00
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,984.07
02-13 P1 8#N02000200	SUSAN MELLER KIM	01/01/98	01/31/98	FORMATING NEWSLETTER	70.00
03-10 P1 8#N02000258	ACCURATE WORD INC.	03/03/98		BUSINESS CARDS PRINTING	98.10
03-24 P2 8#N257504A	DAVID L. ANDRUKITTIS, INC.	01/29/98	01/29/98	SINGLE DROP MASS MAIL PRINTING	11,229.25
03-31 S3 98090000065		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	35.80
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	11,433.15
02-20 P1 8#N02000229	MUEDEKING, CHRISTINA EMMA	01/26/98	04/06/98	EDUCATIONAL EXPENSE	214.00
02-24 P1 8#N02000224	COTTONWOOD COUNTY DAC	01/31/98		DO CLEANING SERVICE	54.00
02-24 P1 8#N02000225	CURRY SANITATION, INC.	01/01/98	01/31/98	UTILITIES	12.50
02-24 P1 8#N02000226	TAMERA MERRIAM	01/01/98	01/31/98	DO CLEANING SERVICE	86.60
03-03 P1 8#N02000246	CHIPPENA ENTERPRISES INC.	01/05/98	01/29/98	DO CLEANING SERVICE	60.00
03-04 P1 8#N02000251	MINNESOTA CLIPPING SERVICE	01/06/98	01/13/98	READING CLIPPING FEE	171.21
03-24 P1 8#N02000287	HERBERT I HALVORSON	02/17/98		REGISTRATION FOR CONFERENCE	125.00
03-24 P1 8#N02000288	DO	02/25/98		REGISTRATION FOR EDUCATIONAL CONFERENCE	25.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	748.31
01-27 P1 8#N02000176	SLEEPY EYE HERALD DISPATCH	02/28/98	02/28/98	SUBSCRIPTION	38.00
01-27 P1 8#N02000173	WEST CENTRAL DAILY TRIBUNE	01/21/98	01/21/98	SUBSCRIPTION	108.00
01-31 S1 98031000279		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	522.39
02-04 P1 8#N02000180	U S GOVERNMENT PRINTING OFFICE	03/01/98	03/01/98	SUBSCRIPTION	11.00
02-05 P1 8#N02000179	THE KIPLINGER AGRICULTURE LETT	03/27/98	03/27/98	SUBSCRIPTION	56.00
02-13 P1 8#N02000206	DEER PARK SPRING WATER	12/31/97	01/26/98	BOTTLED WATER AND COOLER	37.00
02-13 P1 8#N02000210	MARSHALL INDEPENDENT	02/08/98	02/07/98	SUBSCRIPTION	90.00
02-13 P1 8#N02000212	MONTICELLO TIMES, INC	01/15/98	01/15/98	SUBSCRIPTION	34.00
02-13 P1 8#N02000211	MAL-HART	01/13/98		OFFICE SUPPLIES	11.74
02-17 P1 8#N02000215	DAVIS BUSINESS MACHINES	01/23/98		OFFICE SUPPLIES	6.89
02-17 P1 8#N02000215	DO	01/23/98		OFFICE SUPPLIES	100.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID HINGE -CON.							
02-17	P1 88N02000214	LE SJER NEWS-HERALD	03/01/98	03/01/99	1 YEAR SUBSCRIPTION		32.00
02-20	P1 88N02000230	SHELLY A ZAGARDS	02/06/98		EQUIPMENT PACKAGING		23.20
02-28	S1 98059000275		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		561.06
03-03	P1 88N02000247	AGRI NEWS	07/02/98	07/02/99	SUBSCRIPTION		29.95
03-03	P1 88N02000245	DAVIS BUSINESS MACHINES	02/13/98		OFFICE SUPPLY		5.98
03-03	P1 88N02000241	SOUTHWEST SUB PUBLISHING	03/31/98	03/31/99	SUBSCRIPTION		24.00
03-03	P1 88N02000241	DO	03/31/98	03/31/99	SUBSCRIPTION		24.00
03-03	P1 88N02000241	DO	03/31/98	03/31/99	SUBSCRIPTION		24.00
03-04	P1 88N02000249	DAVIS BUSINESS MACHINES	02/04/98		OFFICE SUPPLY		32.85
03-04	P1 88N02000252	MONTIE TRUE VALUE STORE	02/02/98		OFFICE SUPPLY		9.98
03-05	P1 88N02000188	AGRI NEWS	03/05/98	03/05/99	SUBSCRIPTION		29.95
03-05	P1 88N02000187	CONGRESSIONAL QUARTERLY, INC	03/04/98	03/04/99	SUBSCRIPTION		1,148.00
03-10	P1 88N02000262	DEER PARK SPRING WATER	01/30/98	02/26/98	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE		37.00
03-10	P1 88N02000265	POLITICS IN MINNESOTA	02/26/98	02/26/99	1 YEAR SUBSCRIPTION		240.00
03-10	P1 88N02000263	THE JOURNAL	04/01/98	04/01/99	1 YEAR SUBSCRIPTION		140.00
03-10	P1 88N02000266	THE MALL STREET JOURNAL	02/01/98	02/01/99	1 YEAR SUBSCRIPTION		175.00
03-10	P1 88N02000266	WINTHROP NEWS	02/28/98	02/28/99	1 YEAR SUBSCRIPTION		24.00
03-12	P2 88N02000007	LANTIER WORLDWIDE, INC.	02/11/98	02/18/98	1 BX USED TONER CONTAINERS		24.75
03-19	P1 88N02000273	AGRI NEWS	02/01/98	02/01/99	1 YEAR SUBSCRIPTION		29.95
03-19	P1 88N02000271	MONTIE TRUE VALUE STORE	02/19/98		OFFICE SUPPLY		5.30
03-19	P1 88N02000279	MONTIEVIDEO AMERICAN NEWS	04/01/98	04/01/99	1 YEAR SUBSCRIPTION		35.00
03-19	P1 88N02000272	STAR TRIBUNE	02/01/98	02/01/99	1 YEAR SUBSCRIPTION		296.40
03-19	P1 88N02000268	THE ORTONVILLE INDEPENDENT	02/24/98	02/24/99	1 YEAR SUBSCRIPTION		29.00
03-19	P1 88N02000270	WEST CENTRAL DAILY TRIBUNE	03/28/98	03/28/99	1 YEAR SUBSCRIPTION		108.00
03-31	S1 98090000285		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		499.35
03-31	P1 88N02000290	HERBERT I HALVORSON	02/17/98		MEAL		19.00
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	4,623.54
01-31	S2 98031000276		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,942.28
02-28	S2 98059000276		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		22.17
02-28	S2 98059000277		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,204.15
03-31	S2 98090000341		01/21/98	02/28/98	EQUIPMENT (TRANSFER)		129.22
03-31	S2 98090000342		02/26/98	02/28/98	EQUIPMENT (TRANSFER)		-10.65
03-31	S2 98090000343		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,306.39
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	9,593.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,156.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019827 DISBURSTING OFC-US POSTAL SVC 01/03/98 01/31/98
 03-30 P1 8USPS029809 DO 02/01/98 02/28/98

40,341.01
 673.88
 41,014.89
 41,014.89

OFFICIAL MAIL ALLOWANCE TOTALS:

 230,173.85
 =====

OFFICE TOTALS:

1997 HON. DAVID HINGE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATKO, JOCELYN S	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	130.56
BENNETT, ROSS	01/01/98 01/02/98	REPUBLICAN ADMIN ASST (C)	172.22
CHRISTENSEN, ALANA	01/01/98 01/02/98	EXECUTIVE ASSISTANT	250.00
COGELON, JEANETTE	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	122.22
FOLEY, ANNE M	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	244.45
HALVORSON, HERBERT	01/01/98 01/02/98	DISTRICT DIRECTOR	350.00
KELLY, JASON W	01/01/98 01/02/98	PRESS SECRETARY	194.45
LEE, RUTH ANN	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	286.11
MALUCHNIK, RANDY P	01/01/98 01/02/98	VETERANS LIAISON	177.78
MOE, LINDA N	01/01/98 01/02/98	STAFF ASSISTANT	152.78
MUEDEKING, EMMA CHRISTINA	01/01/98 01/02/98	PART-TIME EMPLOYEE	222.22
OVERBEEK, KIMBERLY	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	177.78
PETERSON, ROSS DAVID	01/01/98 01/02/98	CHIEF OF STAFF	333.33
VANASEK, ROBERT M	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	122.22
YOKUM, CURTIS	01/01/98 01/02/98	STAFF ASSISTANT	150.00
ZAGAROS, SHELLY	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	122.22
		PERSONNEL COMPENSATION TOTALS:	3,208.34

TRAVEL

01-06 P1 8HN02000128 HON. DAVID HINGE	12/01/97	AIRFARE DC-MPLS	229.00
01-06 P1 8HN02000128 DO	12/01/97 12/06/97	MILEAGE IN DISTRICT	149.70
01-07 P1 8HN02000134 JEANETTE COGELON	12/01/97	CABFARE	12.00
01-07 P1 8HN02000134 DO	12/01/97	PARKING	3.00
01-08 P1 8HN02000142 HON. DAVID HINGE	12/12/97 12/22/97	MILEAGE IN DISTRICT	485.70
01-08 P1 8HN02000142 DO	12/12/97	CAB FARE TO NAT'L AIRPORT	12.00
01-08 P1 8HN02000142 DO	12/08/97 12/12/97	PARKING AT MPLS. AIRPORT	51.00
01-08 P1 8HN02000142 DO	12/15/97	MEAL	5.00
01-08 P1 8HN02000142 DO	12/16/97	MEAL	8.90
01-08 P1 8HN02000143 DO	12/18/97	MEAL	18.30
01-08 P1 8HN02000143 DO	12/15/97	MEAL	19.75
01-08 P1 8HN02000139 JEANETTE COGELON	12/16/97 12/16/97	MILEAGE IN DISTRICT	43.80
01-08 P1 8HN02000140 RANDY P MALUCHNIK	12/10/97 12/16/97	MILEAGE IN DISTRICT	40.80
01-08 P1 8HN02000141 DO	12/15/97 12/16/97	LODGING	45.51
01-14 P1 8HN02000146 JOCELYN BATKO	12/12/97	MILEAGE IN DISTRICT	14.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID HINGE -CON.							
01-20	P1	88N02000169 HERBERT I HALVORSON	DO	11/26/97	MEAL	4.25	
01-20	P1	88N02000169 DO	DO	12/09/97	MEAL	7.44	
01-20	P1	88N02000169 DO	DO	12/09/97	MEAL	2.92	
01-20	P1	88N02000169 DO	DO	12/10/97	MEAL	6.42	
01-20	P1	88N02000169 DO	DO	12/16/97	MEAL	9.60	
01-20	P1	88N02000163 LINDA N HOE	DO	12/18/97	MEAL	5.00	
01-20	P1	88N02000163 DO	DO	12/17/97	LODGING	85.20	
01-23	P1	88N02000170 HERBERT I HALVORSON	DO	12/16/97	MEAL	8.45	
01-23	P1	88N02000170 DO	DO	12/09/97	LODGING	62.84	
01-23	P1	88N02000170 DO	DO	12/03/97	PARKING AT AIRPORT	6.00	
01-23	P1	88N02000170 DO	DO	12/10/97	PARKING AT AIRPORT	5.00	
TRAVEL TOTALS:						1,391.68	
RENT, COMMUNICATION, UTILITIES							
01-06	P1	88N02000129 CELL AMERICA INC.	DO	12/01/97	12/31/97 CELLULAR PHONE	180.49	
01-06	P1	88N02000127 CELLULAR 2000	DO	12/02/97	01/01/98 CELLULAR PHONE	283.84	
01-14	P1	88N02000149 ALANA CHRISTENSEN	DO	11/06/97	11/30/97 PHONE CALLS	55.34	
01-14	P1	88N02000149 DO	DO	12/31/97	MAIL	6.00	
01-14	P1	88N02000156 CELL AMERICA INC.	DO	11/20/97	12/19/97 CELLULAR PHONE CHARGES	86.27	
01-14	P1	88N02000152 CITY OF MONTEVIDEO	DO	11/18/97	12/16/97 UTILITIES FOR DISTRICT OFFICE	30.43	
01-14	P1	88N02000150 FEDERAL EXPRESS CORP	DO	12/05/97	EXPRESS MAIL	7.17	
01-14	P1	88N02000150 DO	DO	12/12/97	EXPRESS MAIL	10.40	
01-14	P1	88N02000151 DO	DO	12/19/97	EXPRESS MAIL	6.90	
01-14	P1	88N02000153 GREAT PLAINS NATURAL GAS CO.	DO	11/18/97	12/17/97 UTILITIES FOR DISTRICT OFFICE	192.84	
01-14	P1	88N02000145 JEANETTE COGELON	DO	12/17/97	USPS EXPRESS MAIL	2.19	
01-14	P1	88N02000146 JOCELYN BATKO	DO	11/03/97	CELLULAR PHONE CHARGES	10.17	
01-14	P1	88N02000148 PARAGON CABLE	DO	12/20/97	01/19/98 CABLE ACCESS	8.37	
01-16	P1	88N02000162 CELLULAR 2000	DO	10/02/97	11/01/97 CELLULAR PHONE	323.88	
01-31	S5	98031000480	DO	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	28.34	
01-31	S5	98031000906	DO	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	894.84	
01-31	S5	98031001342	DO	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	945.00	
01-31	S5	98031001780	DO	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	49.99	
01-31	S5	98031002221	DO	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	255.00	
01-31	S5	98031002664	DO	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	287.31	
02-05	P1	88N02000181 CELLULAR 2000	DO	12/31/97	01/01/98 CELLULAR PHONE	301.23	
02-06	P1	88N02000182 ALANA CHRISTENSEN	DO	12/22/97	12/29/97 PHONE CALLS	169.33	
02-06	P1	88N02000185 FEDERAL EXPRESS CORP	DO	12/19/97	EXPRESS MAIL	3.62	
02-06	P1	88N02000186 HERBERT I HALVORSON	DO	12/01/97	12/17/97 PHONE CALLS	10.00	
02-18	P1	88N02000223 AT&T	DO	10/20/97	11/19/97 1-800 PHONE SERVICE	195.29	
02-18	P1	88N02000223 DO	DO	11/20/97	12/19/97 1-800 PHONE SERVICE	268.53	
02-20	P1	88N02000232 MUEDEKING, CHRISTINA EMMA	DO	11/20/97	11/25/97 PHONE CALLS	9.00	
02-20	P1	88N02000233 SHELLY A	DO	12/05/97	12/05/97 PHONE CALLS	9.83	

02-24 SV 84901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-05 P1 88N02000191	10/28/97	11/10/97	PHONE CALLS OFFICIAL	22.99
03-05 P1 88N02000191	DO	10/01/97	10/21/97	PHONE CALLS OFFICIAL
03-23 P1 88N02000281	FEDERAL EXPRESS CORP	11/19/97	11/24/97	EXPRESS MAIL
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,875.36
PRINTING AND REPRODUCTION				
01-07 P1 88N02000135	DAVID L. ANDRUKITIS, INC.	11/28/97	BUSINESS CARDS	28.00
01-07 P1 88N02000135	DO	11/28/97	BUSINESS CARDS	28.00
01-14 P1 88N02000154	DO	12/17/97	CARDS FOR JASON KELLY	28.00
02-18 P1 88N02000222	RAS INVESTMENTS	04/09/97	PHOTOGRAPHIC EXPENSE	18.00
03-05 P1 88N02000192	SUSAN MELLER KIM	12/01/97	12/31/97	FORMATTING NEWSLETTER
			PRINTING AND REPRODUCTION TOTALS:	210.00
				312.00
OTHER SERVICES				
01-07 P1 88N02000125	MINNESOTA CLIPPING SERVICE	11/01/97	11/30/97	READING AND CLIPPING FEE
01-14 P1 88N02000149	ALANA CHRISTENSEN	12/23/97	VOTER REGISTRATION LIST	127.84
01-14 P1 88N02000157	CHIPPEWA ENTERPRISES INC.	11/06/97	11/20/97	DO CLEANING SERVICE
01-21 P1 88N02000164	COTTONWOOD COUNTY SOLID WASTE	10/01/97	12/31/97	UTILITIES
01-21 P1 88N02000167	CURRY SANITATION, INC.	12/01/97	12/31/97	UTILITIES
01-27 P1 88N02000171	MINNESOTA CLIPPING SERVICE	12/02/97	12/31/97	READING AND CLIPPING FEE
02-06 P1 88N02000183	CHIPPEWA ENTERPRISES INC.	12/04/97	12/11/97	DO CLEANING SERVICE
02-17 P1 88N02000218	THE CITIZEN PUBLISHING CO.	12/01/97	12/08/97	AD FOR JOB OPENING
02-20 P1 88N02000232	MUEDEKING, CHRISTINA EMMA	11/24/97	EDUCATIONAL EXPENSE	46.50
02-24 P1 88N02000224	COTTONWOOD COUNTY DAC	12/31/97	DO CLEANING SERVICE	20.00
			OTHER SERVICES TOTALS:	31.50
				558.83
SUPPLIES AND MATERIALS				
01-06 P1 88N02000131	DEER PARK SPRING WATER	10/27/97	11/26/97	BOTTLED WATER AND COOLER
01-06 P1 88N02000126	ROSS DAVID PETERSON	12/01/97	REFERENCE MATERIAL	51.50
01-06 P1 88N02000132	STAR TRIBUNE	12/11/97	12/11/98	SUBSCRIPTION
01-06 P1 88N02000130	VIKING OFFICE PRODUCTS	11/21/97	OFFICE SUPPLY	22.00
01-06 P1 88N02000133	WASHINGTON POST	01/02/97	01/02/98	SUBSCRIPTION
01-07 P1 88N02000136	POLITICS IN MINNESOTA	12/10/97	REFERENCE BOOKS	9.99
01-08 P1 88N02000144	BENSON OFFICE SUPPLY	12/12/97	OFFICE SUPPLY	62.40
01-08 P1 88N02000138	LYON COUNTY COURTHOUSE COFFEE	12/17/97	REFRESHMENTS FOR TOWN MEETING	66.95
01-08 P1 88N02000137	WEST GROUP	12/12/97	REFRESHMENTS FOR TOWN MEETING	175.17
01-14 P1 88N02000160	CONGRESSIONAL QUARTERLY, INC.	12/31/97	REFERENCE BOOKS USCA	25.00
01-14 P1 88N02000147	NATIONAL JOURNAL	02/01/98	12/31/98	1 YEAR SUBSCRIPTION
01-14 P1 88N02000155	STAR TRIBUNE	02/01/98	02/01/99	1 YEAR SUBSCRIPTION
01-14 P1 88N02000158	THE WALL STREET JOURNAL	12/12/97	12/12/98	1 YEAR SUBSCRIPTION
01-14 P1 88N02000159	THE WASHINGTON POST	04/18/98	04/18/99	1 YEAR SUBSCRIPTION
01-21 P1 88N02000166	LEADERSHIP DIRECTORIES, INC.	01/02/98	01/02/99	1 YEAR SUBSCRIPTION
01-22 P1 88N02000165	DEER PARK	12/31/97	12/31/98	SUBSCRIPTION
01-26 CR 178013	ALANA CHRISTENSEN	12/03/97	12/26/97	BOTTLED WATER AND COOLER
01-26 CR 178013	SOCIETY OF PROF. JOURNALIST			RET'D CHK; PAYMENT ERROR
01-27 P1 88N02000174	MARSHALL INDEPENDENT	02/07/98	02/07/99	SUBSCRIPTION
01-31 SL 98031000673		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)
				13.00
				-46.00
				-34.00
				90.00
				-319.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1997	HON. DAVID HINKE	-CON.				
02-06	P1 8H020000184	STAR TRIBUNE	12/12/97	12/12/98 1 YEAR SUBSCRIPTION	104.00	
02-17	P1 8H020000217	BENSON OFFICE SUPPLY	12/16/97	OFFICE SUPPLY	168.09	
02-17	P1 8H020000217	DO	08/19/97	OFFICE SUPPLY	54.16	
02-17	P1 8H020000217	DO	10/30/97	OFFICE SUPPLY	35.85	
02-17	P1 8H020000216	DAVIS BUSINESS MACHINES	12/19/97	OFFICE SUPPLIES	145.25	
03-05	P1 8H020000193	VIKING OFFICE PRODUCTS	11/26/97	OFFICE SUPPLY	9.99	
				SUPPLIES AND MATERIALS TOTALS:	4,088.10	

EQUIPMENT

01-31	S2 98031000275		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	-5,032.71	
01-31	S2 98031000277		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-1,677.57	
01-31	S2 98031000278		11/14/97	12/31/97 EQUIPMENT (TRANSFER)	46.00	
02-03	P2 8H020000002	INTERAMERICA TECHNOLOGIES INC.	11/21/97	11/21/97 CAPITOL CORRESPOND WRKSTN LIC	225.00	
02-03	P2 8H020000002	DO	11/21/97	HP 4CSE SCANNER	895.00	
02-03	P2 8H020000002	DO	11/21/97	HP SHURESTOR 4/8GB TAPE BCKUP	1,240.00	
02-03	P2 8H020000002	DO	11/21/97	2 NEX POWERHATE WRKSTN'S	4,758.00	
02-03	P2 8H020000002	DO	11/21/97	NEC VERSA 26500M LAPTOP	2,480.00	
02-03	P2 8H020000002	DO	11/21/97	11/21/97 INSTALL	575.00	
02-09	P2 8H020000003	DO	11/21/97	11/21/97 CAPITOL CORRESPOND WRKSTN LIC	225.00	
02-09	P2 8H020000003	DO	11/21/97	11/21/97 NEC VERSA 26500M LAPTOP	2,480.00	
02-09	P2 8H020000003	DO	11/21/97	11/21/97 INSTALL	175.00	
02-28	S2 98059000278		12/08/97	12/31/97 EQUIPMENT (TRANSFER)	17.74	
				EQUIPMENT TOTALS:	6,406.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,790.77	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30	P4 8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	514.25	
				FRANKED MAIL TOTALS:	514.25	
				OFFICIAL MAIL ALLOWANCE TOTALS:	514.25	
				OFFICE TOTALS:	21,305.02	

1998 HON. PATSY HINK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	157,003.33
TRAVEL	3,018.50
RENT, COMMUNICATION, UTILITIES	22,985.57
PRINTING AND REPRODUCTION	386.82
SUPPLIES AND MATERIALS	5,674.40
EQUIPMENT	7,705.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,773.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 5,835.31
 5,835.31

 OFFICE TOTALS:
 202,608.95
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVES, MYRA F	01/03/98	03/31/98	CORRESPONDENCE ASSISTANT	8,311.10
DOROUGH, J ANN	01/03/98	03/31/98	CASEWORKER	9,777.77
EFURD, LAURA L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	17,111.10
HALE, HEATHER HALIA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/CASEWORKER	11,000.00
JENSEN, LYNNE DEBORAH	01/03/98	03/31/98	STAFF ASSISTANT	7,333.33
KEARNS, YVONNE F	01/03/98	03/31/98	CHIEF CLERK	8,311.10
LEWIS, HELEN ELIZABETH	01/05/98	03/31/98	OFFICE MANAGER	22,000.00
MAEKANA, MESLY T	01/03/98	03/31/98	STAFF ASSISTANT	8,361.12
MANKE, JOAN ADAMS	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	15,888.90
NAKASHIMA, CAROLINE LEE	01/03/98	03/31/98	PART-TIME EMPLOYEE	9,288.90
NAKASHIMA, TYSON LEE SUEKUNA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,622.23
OGURA, CHRISTINE	01/03/98	03/31/98	STAFF ASSISTANT	1,466.67
OKAMURA, RUTH H	02/23/98	03/31/98	PART-TIME EMPLOYEE	2,638.89
OKIMOTO, PAMELA HAYASHI	02/19/98	03/31/98	STAFF ASSISTANT	2,916.66
SAITO, CARLTON T	01/03/98	03/31/98	STAFF ASSISTANT	2,800.00
SANTELLA, REY S	01/03/98	03/31/98	EXECUTIVE ASSISTANT	11,611.10
STEWART, ANNIE E	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
TANIMOTO, JEAN SUMIE	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,173.33
YAMADA, HELEN YOKO	01/03/98	03/31/98	SCHEDULER	5,622.23
YOUNG, COURTNEY K	01/03/98	03/31/98		157,003.33

PERSONNEL COMPENSATION TOTALS:

TRAVEL	01/11/98		AIR HNL-DC	292.50
01-23 P1 8HI02000051 NAKASHIMA TYSON	01/10/98	01/10/98	R/T AIR HNL-HAUI	110.00
01-23 P1 8HI02000053 DO	01/02/98	01/21/98	R/T AIR DC-HNL (UAL)	585.00
02-03 P1 8HI02000054 HON, PATSY T. HINK	01/20/98		R/T HNL-HAUI (ALOHA 266/115)	92.00
02-03 P1 8HI02000054 DO	01/23/98	01/23/98	R/T HNL-HILO	92.00
02-03 P1 8HI02000054 DO	01/28/98	02/03/98	R/T DC-HNL	585.00
02-06 P1 8HI02000060 DO	02/06/98	02/18/98	AIR R/T DC-HNL	537.00
02-24 P1 8HI02000070 DO	02/16/98		AIR HILO-HAUI	46.00
02-24 P1 8HI02000070 DO	02/16/98		AIR HAUI-HNL	633.00
02-24 P1 8HI02000070 DO	02/19/98	02/23/98	R/T DC-HNL	3,018.50
03-03 P1 8HI02000073 DO			TRAVEL TOTALS:	

02-06 P1 8HT02000058	POLK AND CO.	01/05/98	HONOLULU CITY DIRECTORY	287.50
02-27 P2 8HT02000013	SERVICE WHOLESALE	02/05/98	SAFORD EXPRESSO MED PT.BLK	79.97
02-28 S1 98059000174		02/01/98	OFFICE SUPPLY (TRANSFER)	557.70
03-03 P1 8HT02000072	HON. PATSY T. MINK	01/16/98	RUBBER STAMPS	141.23
03-05 P2 8HT02000014	CAPITOL MARKING PRO.	02/05/98	QUICK II REPLACEMENT PAD	7.00
03-05 P2 8HT02000014	DO	02/05/98	02/12/98 HANDLING	0.50
03-18 P2 8HT02000017	ACCUCOM SYSTEMS CORP	02/25/98	03/04/98 TONER CART. FOR BROS TN100HL	96.00
03-31 S1 98090000183		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	1,409.13
			SUPPLIES AND MATERIALS TOTALS:	5,674.40
	EQUIPMENT			
01-31 S2 98031000247		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	4,191.92
02-28 S2 98059000249		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	-1,038.50
02-28 S2 98059000250		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	4,624.49
03-31 S2 98090000311		01/01/98	02/28/98 EQUIPMENT (TRANSFER)	-3,119.78
03-31 S2 98090000312		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	3,046.89
			EQUIPMENT TOTALS:	7,705.02
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,773.64
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
02-27 P1 8USPS019809	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	5,215.44
03-30 P1 8USPS029809	DO	02/01/98	02/28/98	619.87
				5,835.31
			FRANKED MAIL TOTALS:	5,835.31
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	202,608.95
			=====	
1997 HON. PATSY MINK				
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			
	ALVES,MYRA F	01/01/98	01/02/98 CORRESPONDENCE ASSISTANT	188.89
	DOROUGH,J ANN	01/01/98	01/02/98 CASEWORKER	222.22
	EFURD,LAURA L	01/01/98	01/02/98 LEGISLATIVE ASSISTANT	388.89
	HALE,HEATHER HALIA	01/01/98	01/02/98 LEGISLATIVE ASSISTANT/CASEWORKER	250.00
	JENSEN,LYNNE DEBORAH	01/01/98	01/02/98 STAFF ASSISTANT	166.67
	KEARNS,YYVONNE F	01/01/98	01/02/98 CHIEF CLERK	188.89
	LEWIS,HELEN ELISABETH	01/01/98	01/02/98 OFFICE MANAGER	500.00
	MAKKE,JOAN ADAMS	01/01/98	01/02/98 ADMINISTRATIVE ASSISTANT	361.11
	NAKASHIHA,CAROLINE LEE	01/01/98	01/02/98 PART-TIME EMPLOYEE	20.00
	NAKASHIHA,TYSON LEE SUEKUMA	01/01/98	01/02/98 LEGISLATIVE ASSISTANT	211.11
	OGURA,CHRISTINE	01/01/98	01/02/98 STAFF ASSISTANT	127.78
	OKAHURA,RUTH M	01/01/98	01/02/98 PART-TIME EMPLOYEE	33.33
	SANTELLA,REY S	01/01/98	01/02/98 STAFF ASSISTANT	200.00
	STEWART,ANNE E	01/01/98	01/02/98 EXECUTIVE ASSISTANT	263.89
	TANIMOTO,JEAN SURIE	01/01/98	01/02/98 STAFF ASSISTANT	111.11
	YAHADA,HELEN YOKO	01/01/98	01/02/98 PART-TIME EMPLOYEE	26.67
	YOUNG,COURTNEY K	01/01/98	01/02/98 SCHEDULER	127.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PATSY HINK -CON.						
TRAVEL						
01-22	P1	8HI020000049	REV SANTELLA	RD-TRIP DC-HNL		3,388.34
01-23	P1	8HI020000051	NAKASHIMA TYSON	AIR DC-HNL		599.00
01-23	P1	8HI020000051	DO	AIR HNL-KONA		292.50
01-23	P1	8HI020000051	DO	AIR KONA-HNL		46.00
01-23	P1	8HI020000051	DO	AIR KONA-HNL		46.00
01-23	P1	8HI020000051	DO	AIR HNL-KONA		46.00
01-23	P1	8HI020000051	DO	AIR KONA-HNL		46.00
01-23	P1	8HI020000052	REV SANTELLA	R/T AIR DC-SF FTC CONG CONF		405.00
01-23	P1	8HI020000052	DO	LOGGING		216.60
01-23	P1	8HI020000052	DO	MEALS		10.07
01-23	P1	8HI020000052	DO	AIRPORT SHUTTLE		11.00
TRAVEL TOTALS:						1,718.17
RENT, COMMUNICATION, UTILITIES						
01-08	P1	8HI020000035	FEDERAL EXPRESS CORP	SHIPPING		3.57
01-08	P1	8HI020000035	DO	SHIPPING		13.52
01-08	P1	8HI020000032	GTE COMMUNICATIONS CORP	REPROGRAMMED SYSTEM		302.50
01-08	P1	8HI020000041	GTE HAWAIIAN TELEPHONE	DIRECTORY SERVICE		763.50
01-13	P1	8HI020000044	DO	PHONE SERVICE		171.00
01-13	P1	8HI020000043	HONOLULU CELLULAR TELEPHONE	CELLULAR SERVICE		64.97
01-31	S5	98031000481		11/16/97 12/15/97		37.25
01-31	S5	98031000907		12/01/97 12/31/97		320.29
01-31	S5	98031001343		12/01/97 12/31/97		675.00
01-31	S5	98031001781		12/01/97 12/31/97		19.98
01-31	S5	98031002222		12/01/97 12/31/97		135.00
01-31	S5	98031002665		12/01/97 12/31/97		352.51
02-11	P1	8HI020000067	FEDERAL EXPRESS CORP	SHIPPING		14.64
02-11	P1	8HI020000069	POSTMASTER, WASHINGTON, D.C.	STAMPS		640.00
02-12	P1	8HI020000065	FEDERAL EXPRESS CORP	SHIPPING		3.45
03-26	DC	8GSA033198C	GENERAL SERVICES ADMINISTRATION	RENT HONOLULU		20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,537.18
PRINTING AND REPRODUCTION						
02-11	P1	8HI020000068	DAVID L. ANDRUKITTS, INC.	3500 HISTORICAL CALENDARS/ENV		720.00
PRINTING AND REPRODUCTION TOTALS:						720.00
SUPPLIES AND MATERIALS						
01-08	P1	8HI020000037	CAPITOL HISTORICAL SOCIETY	CALENDARS		3,150.00
01-08	P1	8HI020000042	HAWAII TRIBUNE - HERALD	SUBSCRIPTION		171.00
01-08	P1	8HI020000033	LEXIS LAM PUBLISHING	HI REVISED STATS		124.54
01-08	P1	8HI020000038	MAUI NEWS	SUBSCRIPTION		437.00
01-08	P1	8HI020000034	POLK AND CO.	OAHU CITY DIRECTORY		262.50
01-08	P1	8HI020000039	THE HONOLULU ADVERTISER	SUBSCRIPTION DC		1,344.20

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

3500 HISTORICAL CALENDARS/ENV
PRINTING AND REPRODUCTION TOTALS:CALENDARS
SUBSCRIPTION
HI REVISED STATS
SUBSCRIPTION
OAHU CITY DIRECTORY
SUBSCRIPTION DC

01-08 P1 8H102000039	THE HONOLULU ADVERTISER	12/27/97	12/26/98	SUBSCRIPTION DISTRICT	97.50
01-08 P1 8H102000036	MASHINGTON POST	12/22/97	12/21/98	SUBSCRIPTION	137.80
01-09 P1 8H102000040	HONOLULU STAR-BULLETIN	01/23/98	01/22/99	SUBSCRIPTION DC	960.70
01-09 P1 8H102000040	DO	12/18/97	12/17/98	SUBSCRIPTION DISTRICT	175.50
01-15 P1 8H102000046	THE NEW YORK TIMES	11/10/97	11/08/98	NEWSPAPER SUBSCRIPTION	467.00
01-29 P2 8H102000002	INTELLIGENT SOLUTIONS	10/09/97	01/14/98	QUORUMPOKER DELUXE START KIT	993.00
01-29 P2 8H102000002	DO	10/09/97	01/14/98	QUORUMPOKER DISTRICT START KIT	214.00
02-09 P1 8H102000063	MICHIE	12/04/97		HI CRIME & TRAFFIC	40.24
02-09 P1 8H102000063	DO	12/08/97		HI ADV CODE SERV	53.00
02-09 P1 8H102000064	MOLOKAI I DISPATCH	12/26/97	12/25/98	1 YR. SUB	50.00
				SUPPLIES AND MATERIALS TOTALS:	8,677.98
EQUIPMENT					
01-29 P2 8H102000002	INTELLIGENT SOLUTIONS	10/09/97	01/14/98	2 COREL WP SUITE 8 CDS	60.00
02-18 P2 8H102000003	DO	10/08/97	10/08/97	INSTALL	2,115.00
02-28 S2 98059000251		10/27/97	12/31/97	EQUIPMENT (TRANSFER)	433.55
02-28 S2 98059000252		12/24/97	12/31/97	EQUIPMENT (TRANSFER)	-276.93
03-31 S2 98090000313		10/21/97	12/31/97	EQUIPMENT (TRANSFER)	4.73
03-31 S2 98090000314		12/16/97	12/31/97	EQUIPMENT (TRANSFER)	-39.50
03-31 S2 98090000315		12/26/97	12/31/97	EQUIPMENT (TRANSFER)	-346.32
				EQUIPMENT TOTALS:	1,950.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,992.20
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	914.06
				FRANKED MAIL TOTALS:	914.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	914.06
OFFICE TOTALS:					
					20,906.26
=====					
1996 HON. PATSY HINK					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
03-16 P2 6H102000008	DAVID L. ANDRUKITIS, INC.	08/09/96	10/25/96	1 PK CERTIFICATES	75.00
03-16 P2 6H102000008	DO	08/09/96	10/25/96		45.00
				SUPPLIES AND MATERIALS TOTALS:	120.00
EQUIPMENT					
02-18 P2 8H102000003	INTELLIGENT SOLUTIONS	10/08/97	10/08/97	COMPAQ PROLIANT 800 FILE SERVE	4,411.00
02-18 P2 8H102000003	DO	10/08/97	10/08/97	WP 8.0	39.00
02-18 P2 8H102000003	DO	10/08/97	10/08/97	10 COMPAQ DESKPRO 4000 PC'S	17,840.00
02-18 P2 8H102000003	DO	10/08/97	10/08/97	10 COMPAQ V50 15" MON	3,120.00
02-18 P2 8H102000003	DO	10/08/97	10/08/97	KINGSTON 16MB MEM. KIT	232.00
02-18 P2 8H102000003	DO	10/08/97	10/08/97	2 KINGSTON 8MB MEM MODS	226.00
02-18 P2 8H102000003	DO	10/08/97	10/08/97	WINDOMS NT SERVER PACKAGE	1,243.00
02-18 P2 8H102000003	DO	10/08/97	10/08/97	11 WP 8.0 LIC.	429.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 NOV. PATSY HINK -CON.						

EQUIPMENT TOTALS:					27,540.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,660.00	
OFFICE TOTALS:					27,660.00	

PERSONNEL COMPENSATION					156,851.00	156,851.00
TRAVEL					800.00	800.00
RENT, COMMUNICATION, UTILITIES					20,822.98	20,822.98
PRINTING AND REPRODUCTION					302.57	302.57
OTHER SERVICES					220.20	220.20
SUPPLIES AND MATERIALS					375.29	375.29
EQUIPMENT					9,202.14	9,202.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188,574.18	188,574.18

FRANKED MAIL					291.61	291.61
OFFICIAL MAIL ALLOWANCE TOTALS:					291.61	291.61
OFFICE TOTALS:					188,865.79	188,865.79

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT			4,888.90	
01/03/98	03/31/98	CONGRESSIONAL AIDE			7,945.90	
01/03/98	03/31/98	COUNSEL			20,476.63	
01/03/98	03/31/98	CONGRESSIONAL STAFF			1,466.67	
01/03/98	03/31/98	STAFF ASSISTANT			9,776.80	
01/03/98	03/31/98	DISTRICT OFFICE MANAGER/CASEWORKER			7,066.67	
01/03/98	03/31/98	CONGRESSIONAL AIDE			11,534.36	
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			7,140.70	
01/03/98	03/31/98	PART-TIME EMPLOYEE			7,945.90	
01/03/98	03/31/98	STAFF ASSISTANT			4,600.70	
01/03/98	03/31/98	CHIEF OF STAFF			8,714.70	
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			4,600.70	
01/03/98	03/31/98	STAFF ASSISTANT			9,483.70	
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			210.92	
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			407.78	
01/03/98	03/31/98	PRESS SECRETARY			8,714.70	
01/03/98	03/31/98	LEGISLATIVE DIRECTOR			14,987.87	
01/03/98	03/31/98	ASSISTANT DISTRICT MANAGER			13,328.57	
01/03/98	03/31/98				13,558.83	

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, BRIAN	
CARRERO, DAVID	
CLARK, FREDERICK W	
CRAMFORD, GEORGE C	
HARRAGHY, KAREN ANN	
HILL, SHEILA B	
HURLEY, MARGARET A	
KLIPP, CARIN JOYCE	
LAROSE, STEPHEN H	
MONTAGANO, JOHN F	
MOYNIHAN, JOSEPH G	
RYAN, ROBERT KEVIN	
RYAN, SEAN	
SPRIGGS, DEBORAH H	
DO	
TEIXEIRA, KATHLEEN	
WALSER, KARIN D	
WILLIAMS-HARRINGTON, ELLEN T	
WOODARD, JAMES W	

PERSONNEL COMPENSATION TOTALS:

156,851.00

TRAVEL

02-20 P1	8HA090000051	STEPHEN LAROSE	01/21/98	01/26/98	AIRPORT PARKING	36.00
03-13 P1	8HA090000061	JOHN J MOAKLEY	01/07/98	FLIGHT BOS-WASH	191.00	
03-13 P1	8HA090000061	DO	01/09/98	FLIGHT WASH-BOS	191.00	
03-13 P1	8HA090000061	DO	01/27/98	FLIGHT BOS-WASH	191.00	
03-13 P1	8HA090000061	DO	01/28/98	FLIGHT WASH-BOS	800.00	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-21 P9	MA0902R9801	STEPHEN J AND SUSAN H KELLEY	01/01/98	01/31/98	TAUNTON - RENT	650.00
01-21 P9	MA0901R9801	WORLD TRADE CENTER	01/01/98	01/31/98	BOSTON - RENT	4,330.67
02-20 P9	MA0902R9802	STEPHEN J AND SUSAN H KELLEY	02/01/98	02/28/98	TAUNTON - RENT	650.00
02-20 P9	MA0901R9802	WORLD TRADE CENTER	02/01/98	02/28/98	BOSTON - RENT	4,330.67
02-28 S5	980590000475		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	175.20
02-28 S5	980590000900		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	277.30
02-28 S5	98059001336		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	972.70
02-28 S5	98059001776		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	790.18
02-28 S5	98059002217		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	120.00
02-28 S5	98059002661		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	248.58
03-04 P1	8HA090000054	THLP	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	96.24
03-20 P9	MA0902R9803	STEPHEN J AND SUSAN H KELLEY	03/01/98	03/31/98	ELECTRICITY	650.00
03-20 P9	MA0901R9803	WORLD TRADE CENTER	03/01/98	03/31/98	TAUNTON - RENT	4,330.67
03-24 P1	8HA090000062	FEDERAL EXPRESS CORP	03/01/98	03/31/98	BOSTON - RENT	3.45
03-24 P1	8HA090000062	DO	01/27/98	01/28/98	EXPRESS MAIL	15.54
03-24 P1	8HA090000062	DO	01/05/98	01/13/98	EXPRESS MAIL	3.50
03-24 P1	8HA090000062	DO	01/02/98	01/05/98	EXPRESS MAIL	5.76
03-24 P1	8HA090000063	QUICK MESSENGER SERVICE	01/27/98		COURIER	5.76
03-24 P1	8HA090000063	DO	02/17/98		COURIER	1,167.00
03-26 P1	8HA090000063	DO	01/01/98	03/31/98	RENT BROCKTON	175.20
03-26 DG	8G5A033198C	GENERAL SERVICES ADMINSTRATIO	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	469.50
03-31 S5	980900000476		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	945.00
03-31 S5	980900000904		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	95.99
03-31 S5	98090001340		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	120.00
03-31 S5	98090001780		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	194.07
03-31 S5	98090002223		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	20,822.98
03-31 S5	98090002669		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

02-20 P1	8HA090000051	STEPHEN LAROSE	02/04/98		PHOTO DEVELOPMENT	41.77
03-31 S3	980900000209		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	260.80
					PRINTING AND REPRODUCTION TOTALS:	302.57

OTHER SERVICES

03-04 P1	8HA090000060	NEW ENGLAND NEWSCLIP AGENCY	01/06/98	01/27/98	NEWSCLIP	220.20
					OTHER SERVICES TOTALS:	220.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN JOSEPH MOAKLEY -CON.						
SUPPLIES AND MATERIALS						
02-28	S1	980590000245	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	145.41	
03-04	P1	8H409000056 AQUA COOL	01/07/98	01/31/98 BOTTLED WATER	30.00	
03-04	P1	8H409000055 MONADNOCK WATER CO.	01/06/98	01/31/98 BOTTLED WATER BROCKTON	5.00	
03-04	P1	8H409000055 DO	01/07/98	01/31/98 BOTTLED WATER BOSTON	82.00	
03-04	P1	8H409000053 THE BOSTON HERALD	02/09/98	04/05/98 SUBSCRIPTION	20.00	
03-04	P1	8H409000058 THE NEW YORK TIMES	01/26/98	02/22/98 SUBSCRIPTION	20.40	
03-31	S1	98090000255	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	72.48	
					375.29	
					SUPPLIES AND MATERIALS TOTALS:	
					2,855.43	
EQUIPMENT						
01-31	S2	98031000666	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	3,184.16	
02-28	S2	98059000658	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	3,162.55	
03-31	S2	98090000806	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	9,202.14	
					EQUIPMENT TOTALS:	
					188,574.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019809 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	91.46	
03-30	P1	8USPS029809 DO	02/01/98	02/28/98	200.15	
					291.61	
					FRANKED MAIL TOTALS:	
					291.61	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					188,865.79	
					OFFICE TOTALS:	
1997 HON. JOHN JOSEPH MOAKLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADAMS,BRIAN						
CARRETTO,DAVID						
CLARK,FREDERICK M						
CRAWFORD,GEORGE C						
HARRAGHY,KAREN ANN						
HILL,SHEILA B						
HURLEY,MARGARET A						
KLIPP,CARIN JOYCE						
LAROSE,STEPHEN H						
MONTAGANO,JOHN F						
MOYNIHAN,JOSEPH G						
OK,MONTHIA						
RYAN,ROBERT KEVIN						
RYAN,SEAN						
SPRIGGS,DEBORAH M						
111.11						
180.59						
465.38						
33.33						
222.20						
183.33						
262.15						
162.29						
180.59						
104.56						
198.06						
97.22						
104.56						
215.54						
14.06						

TEIXEIRA, KATHLEEN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	198.06	
WALSER, KARIN D	01/01/98	01/02/98	PRESS SECRETARY	340.63	
WILLIAMS-HARRINGTON, ELLEN T	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	302.92	
WOODARD, JAMES W	01/01/98	01/02/98	ASSISTANT DISTRICT MANAGER	308.16	
			PERSONNEL COMPENSATION TOTALS:	3,684.74	
TRAVEL					
02-20 P1 8MA09000052	HON. JOHN JOSEPH HOAKLEY	11/10/97	11/12/97	FLIGHT DC-BOS-DC	382.00
02-20 P1 8MA09000052	DO	11/20/97	12/08/97	FLIGHT DC-BOS-DC	382.00
02-20 P1 8MA09000051	STEPHEN LAROSE	11/14/97		TAXI FARE	20.00
03-13 P1 8MA09000061	JOHN J HOAKLEY	08/11/97	09/02/97	FLIGHT MAS-BOS-MAS	206.50
03-13 P1 8MA09000061	DO	12/10/97		FLIGHT MASH-BOS	191.00
				TRAVEL TOTALS:	1,181.50
RENT, COMMUNICATION, UTILITIES					
01-07 P1 8MA09000036	QUICK MESSENGER SERVICE	11/10/97	11/13/97	MESSENGER SERVICE	34.58
01-12 P1 8MA09000040	FEDERAL EXPRESS CORP	12/03/97		EXPRESS MAIL	4.17
01-12 P1 8MA09000040	DO	12/05/97	12/12/97	EXPRESS MAIL	37.11
01-12 P1 8MA09000040	DO	09/30/97	10/02/97	EXPRESS MAIL	6.90
01-12 P1 8MA09000040	DO	10/16/97	10/17/97	EXPRESS MAIL	6.90
01-12 P1 8MA09000040	DO	11/12/97		EXPRESS MAIL	3.57
01-22 P1 8MA09000049	DO	12/15/97		EXPRESS MAIL	6.42
01-22 P1 8MA09000048	THLP	11/26/97	12/30/97	ELECTRICITY	100.80
01-31 S5 98031000482		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	175.20
01-31 S5 98031000908		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	281.57
01-31 S5 98031001344		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
01-31 S5 98031001782		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	39.98
01-31 S5 98031002223		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5 98031002666		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	257.81
02-24 SV 8A901000767		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-28 SV 8A901000922		12/31/97		DC TEL SERVICE (TRANSFER)	-95.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,059.13
OTHER SERVICES					
01-07 P1 8MA09000035	NEW ENGLAND NEWSCLIP AGENCY	11/01/97	11/30/97	NEWSCLIPPING SERVICE	162.60
03-04 P1 8MA09000060	DO	10/07/97	10/30/97	NEWSCLIPS	164.94
03-04 P1 8MA09000060	DO	12/02/97	12/26/97	NEWSCLIPS	290.52
				OTHER SERVICES TOTALS:	618.06
SUPPLIES AND MATERIALS					
01-07 P1 8MA09000038	AILA	09/16/97		IMMIGRATION PUBLICATION	232.00
01-14 P1 8MA09000043	AQUA COOL	11/30/97		BOTTLED WATER	12.00
01-14 P1 8MA09000041	MONADNOCK WATER CO.	11/30/97		BOTTLED WATER (BOS)	22.00
01-14 P1 8MA09000041	DO	11/12/97	11/30/97	BOTTLED WATER (BROCK)	28.00
01-14 P1 8MA09000044	THE BOSTON HERALD	12/15/97	02/08/98	SUBSCRIPTION	20.00
01-14 P1 8MA09000042	THE NEW YORK TIMES	12/01/97	12/28/97	SUBSCRIPTION	20.40
01-20 CR 80PAC030005	THE WASHINGTON POST			UNAVAILABLE CHECK CANCELLATION	-62.40
01-22 P1 8MA09000045	MONADNOCK WATER CO.	12/09/97	12/31/97	BOTTLED WATER (BROCK)	18.00
01-22 P1 8MA09000045	DO	12/31/97		BOTTLED WATER (BOST)	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN JOSEPH HOAKLEY -CON.							
01-22	P1	8HA09000047 THE NEW YORK TIMES	12/29/97	01/25/98	SUBSCRIPTION		20.40
01-31	S1	98031000660	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,033.27
02-19	P1	8HA09000050 W B HASON CO	09/05/97		OFFICE SUPPLIES (BOSTON)		12.33
02-19	P1	8HA09000050 DO	10/16/97		OFFICE SUPPLIES (TAUNTON)		24.29
02-19	P1	8HA09000050 DO	10/28/97		OFFICE SUPPLIES (BOSTON)		145.20
02-19	P1	8HA09000050 DO	10/29/97		OFFICE SUPPLIES (BOSTON)		153.70
02-19	P1	8HA09000050 DO	12/01/97		OFFICE SUPPLIES (BOSTON)		24.29
03-04	P1	8HA09000059 AQUA COOL	12/02/97	12/31/97	BOTTLED WATER		30.00
03-12	P2	8HA09000002 DETTRA FLAG COMPANY	01/05/98	01/15/98	3 EA X 5 POM/HIA FLAG		71.29
					SUPPLIES AND MATERIALS TOTALS:		1,826.77
EQUIPMENT							
01-31	S2	98031000667	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,650.28
01-31	S2	98031000668	12/17/97	12/31/97	EQUIPMENT (TRANSFER)		33.31
					EQUIPMENT TOTALS:		2,683.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,053.79
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129709 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		571.34
					FRANKED MAIL TOTALS:		571.34
					OFFICIAL MAIL ALLOWANCE TOTALS:		571.34
					OFFICE TOTALS:		12,625.13
=====							
1997 HON. SUSAN MOLINARI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-09	P1	8NY13000042 LUCENT TECHNOLOGIES	10/06/97	11/05/97	PHONE EQUIPMENT		21.34
01-09	P1	8NY13000042 DO	10/16/97	11/15/97	PHONE EQUIPMENT		117.22
01-14	P1	8NY13000060 CON EDISON	12/16/97		LATE FEES		147.19
02-24	SV	8A901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-20	CR	719551			REFUND; OVERPAYMENT		-102.71
03-20	CR	719551			REFUND; OVERPAYMENT		-9.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		323.34
OTHER SERVICES							
01-09	P1	8NY13000040 IRON MOUNTAIN	10/29/97		DISPOSAL SERVICES		1,142.46
					OTHER SERVICES TOTALS:		1,142.46
SUPPLIES AND MATERIALS							
01-09	P1	8NY13000041 AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER		34.60
01-16	CR	178007			REFUND; SUB. CANCELLATION		-551.04
01-23	CR	178012			REFUND; OVERPAYMENT		-34.19

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-550.63
915.17

915.17
=====

OFFICE TOTALS:

152,533.29
2,246.61
12,969.73
149.00
1,628.04
7,645.23
177,171.90

1,168.44
1,168.44

178,340.34
=====

1998 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION 152,533.29
TRAVEL 2,246.61
RENT, COMMUNICATION, UTILITIES 12,969.73
OTHER SERVICES 149.00
SUPPLIES AND MATERIALS 1,628.04
EQUIPMENT 7,645.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL 1,168.44
OFFICIAL MAIL ALLOWANCE TOTALS:

178,340.34
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAHAM, CATHERINE M	01/03/98	03/31/98	AREA REPRESENTATIVE	9,777.77
ALMAN, LEE JASON	01/03/98	03/31/98	LEGISLATIVE ASST FOR APPROPRIATIONS	9,288.90
CASTO, AMY BETH	01/03/98	03/31/98	PROJECTS ASSISTANT	10,144.43
CURREY, TAMARA J	01/03/98	03/31/98	PROJECTS MANAGER	13,444.43
GAINES, SALLY ANN	01/03/98	03/31/98	LEGISLATIVE DIRECTOR/APPRO ASSOC	4,888.90
HUDOK, RONALD M	01/03/98	03/31/98	PRESS SECRETARY	16,377.77
MCCARTY, MARY COLLEEN	01/03/98	03/31/98	EXECUTIVE ASSISTANT/CASEWORKER	18,577.77
HERANDI, ANN MARIE	01/03/98	03/31/98	AREA REPRESENTATIVE	9,777.77
MOORE, BETSY G	01/03/98	03/31/98	CASEWORKER/MOOD COUNTY REP	8,311.10
NEER, LOTTI MAY	01/03/98	03/31/98	AREA REPRESENTATIVE	10,755.56
PACKO, ANN MARIE	01/03/98	03/31/98	PERSONAL SECRETARY	15,644.43
ROBERTSON, LESLEY R	01/03/98	03/31/98	LEGISLATIVE ASST FOR APPROPRIATIONS	9,288.90
SOMERS, TRAVIS	01/03/98	03/31/98	SYSTEM ADMINISTRATOR/MAIL MANAGER	6,844.43
WHYTE, ELIZABETH ANN	01/03/98	03/31/98	CHIEF OF STAFF	733.33
WOOLDRIDGE, LINDA C	01/03/98	03/31/98	CASEWORKER	8,188.90
WYNNE, MARGARET ANNE	01/03/98	03/31/98	SHARED EMPLOYEE	488.90
			PERSONNEL COMPENSATION TOTALS:	152,533.29

TRAVEL

02-17 P1 8MW01000063 AMY CASTO	01/06/98	01/20/98	MILEAGE	172.20
02-17 P1 8MW01000061 ANN MARIE HERANDI	01/06/98	01/27/98	MILEAGE	103.80
02-17 P1 8MW01000058 CATHERINE ABRAHAM	01/06/98	01/28/98	MILEAGE	179.40
02-17 P1 8MW01000060 HON ALAN B MOLLOHAN	01/05/98	01/23/98	MILEAGE	223.20
02-17 P1 8MW01000062 LOTTI MAY NEER	01/06/98	01/30/98	MILEAGE/PARKINGS	366.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-17	P1	88V01000059 TAMERA J. CURREY	01/09/98 01/27/98	MILEAGE		164.10
03-20	P1	88V01000082 AMY CASTO	02/10/98 02/26/98	WITHIN DISTRICT TRAVEL		185.05
03-20	P1	88V01000085 ANN MARIE HERANDI	02/03/98 02/17/98	WITHIN DISTRICT TRAVEL		65.40
03-20	P1	88V01000084 CATHERINE ABRAHAM	02/06/98 02/25/98	WITHIN DISTRICT TRAVEL		180.60
03-20	P1	88V01000083 LOTTIA MAY NEER	02/03/98 02/26/98	WITHIN DISTRICT TRAVEL		320.30
03-20	P1	88V01000086 TAMERA J. CURREY	02/03/98 02/28/98	WITHIN DISTRICT TRAVEL		237.70
03-24	P1	88V01000087 DO	02/17/98 02/18/98	HOTEL		47.96
TRAVEL TOTALS:					2,246.61	
RENT, COMMUNICATION, UTILITIES						
02-17	P1	88V01000064 U.S. POSTAL SERVICE	01/31/98 01/31/99	P.O. BOX		104.00
02-17	P1	88V01000065 DO	12/31/97 12/31/98	P.O. BOX		172.00
02-25	P1	88V01000081 AMY CASTO	01/29/98 01/29/98	SHIPPING		18.66
02-28	S5	98059000476	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		62.30
02-28	S5	98059000476	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,726.54
02-28	S5	98059001337	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	98059001777	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		59.98
02-28	S5	98059002218	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	98059002662	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		462.16
03-26	DG	86SA033198C	01/01/98 03/31/98	RENT CLARKSBURG		2,135.00
03-26	DG	86SA033198C	01/01/98 03/31/98	RENT WHEELING		1,273.00
03-26	DG	86SA033198C	01/01/98 03/31/98	RENT PARKERSBURG		1,410.00
03-26	DG	86SA033198D	01/01/98 03/31/98	RENT MORGANTOWN		1,930.00
03-31	S5	98090000477	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		62.30
03-31	S5	98090000905	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,636.62
03-31	S5	98090001341	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	98090001781	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		59.98
03-31	S5	98090002224	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	98090002670	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		387.19
OTHER SERVICES					12,969.73	
02-24	P1	88V01000074 ROLL CALL	01/30/98 01/30/98	ADVERTISING		59.00
03-24	P1	88V01000090 THE HILL	03/11/98 03/11/98	ADVERTISEMENT		90.00
OTHER SERVICES TOTALS:					149.00	
SUPPLIES AND MATERIALS						
01-31	S1	98031000516	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		219.60
02-17	P1	88V01000057 AQUA COOL	01/15/98 01/31/98	BOTTLED WATER		12.00
02-17	P1	88V01000066 MATRIX INDUSTRIES INC.	01/08/98 01/08/98	COFFEE & SUPPLIES FOR MEETINGS		77.00
02-24	P1	88V01000079 BARBOUR DEMOCRAT	01/14/98 01/14/99	SUBSCRIPTION		19.08
02-24	P1	88V01000080 CHARLESTON NEWSPAPER	02/18/98 02/18/99	SUBSCRIPTION		129.50
02-24	P1	88V01000077 GILMER COUNTY PUBLISHING	02/01/98 02/01/99	SUBSCRIPTION		22.00
02-24	P1	88V01000075 GRANT COUNTY PRESS	01/03/98 01/03/99	SUBSCRIPTION		16.96

02-24 P1 84V01000076	THE SHINNSTON NEWS	01/31/98	01/31/99	SUBSCRIPTION	25.00
02-24 P1 84V01000078	THE STATE JOURNAL	02/28/98	02/28/99	SUBSCRIPTION	32.00
02-24 P1 84V01000073	THE WALL STREET JOURNAL	04/22/98	04/22/99	SUBSCRIPTION	175.00
02-24 P1 84V01000072	WONDERFUL WEST VIRGINIA	02/01/98	02/01/99	SUBSCRIPTION	15.00
02-25 P1 84V01000071	CLARKSBURG EXPONENT	02/06/98	02/06/99	SUBSCRIPTION	195.23
02-28 S1 98059000514		02/01/98	02/28/98	OFFICE SUPPLY	575.30
02-24 P1 84V01000089	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER	54.00
03-24 P1 84V01000088	MATRIX INDUSTRIES INC.	02/27/98	02/27/98	FOOD & BEVERAGE	14.80
03-24 P1 84V01000088	DO	03/06/98	03/06/98	FOOD & BEVERAGE	74.50
03-31 S1 98090000524		03/01/98	03/31/98	OFFICE SUPPLY	-28.93
				SUPPLIES AND MATERIALS TOTALS:	1,628.04
	EQUIPMENT				
01-31 S2 98031000229		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,548.41
02-28 S2 98059000238		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,548.41
03-31 S2 98090000297		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,548.41
				EQUIPMENT TOTALS:	7,645.23
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,171.90
	FRANKED MAIL				
02-27 P1 84SPS019809	DISBURSING OFC-US POSTAL SVC	01/01/98	01/31/98		635.13
03-30 P1 84SPS029809	DO	02/01/98	02/28/98		533.31
				FRANKED MAIL TOTALS:	1,168.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,168.44
				OFFICE TOTALS:	178,340.34
				=====	
1997 HON. ALAN B MOLLOHAN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
ABRAHAM,CATHERINE M		01/01/98	01/02/98	AREA REPRESENTATIVE	222.22
ALMAN,LEE JASON		01/01/98	01/02/98	LEGISLATIVE ASST FOR APPROPRIATIONS	211.11
CASIO,AMY BETH		01/01/98	01/02/98	PROJECTS ASSISTANT	230.56
CURREY,TAHERA J		01/01/98	01/02/98	PROJECTS MANAGER	305.56
GAINES,SALLY ANN		01/01/98	01/02/98	LEGISLATIVE DIRECTOR/APPRO ASSOC	111.11
HUDD,RONALD M		01/01/98	01/02/98	PRESS SECRETARY	372.22
MCCARTY,MARY COLLEEN		01/01/98	01/02/98	EXECUTIVE ASSISTANT/CASEWORKER	422.22
HERANDI,ANN MARIE		01/01/98	01/02/98	AREA REPRESENTATIVE	222.22
MOORE,BETSY G		01/01/98	01/02/98	CASEWORKER/MOOD COUNTY REP	188.89
NEER,LOTTA MAY		01/01/98	01/02/98	AREA REPRESENTATIVE	244.45
PACKO,ANN MARIE		01/01/98	01/02/98	PERSONAL SECRETARY	355.56
ROBERTSON,LESLEY R		01/01/98	01/02/98	LEGISLATIVE ASST FOR APPROPRIATIONS	211.11
SONDERS,TRAVIS		01/01/98	01/02/98	SYSTEM ADMINISTRATOR/MAIL MANAGER	155.56
WHYTE,ELIZABETH ANN		01/01/98	01/02/98	CHIEF OF STAFF	16.67
WOOLDRIDGE,LINDA C		01/01/98	01/02/98	CASEWORKER	186.11
WYNN,MARGARET ANNE		01/01/98	01/02/98	SHARED EMPLOYEE	11.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALAN B HOLLOHAN -CON.						
TRAVEL						
01-22	P1	88V01000048	LOTTA MAY NEER	12/01/97 12/17/97 MILEAGE		3,466.68
01-22	P1	88V01000049	TAMERA J. CURREY	12/03/97 12/12/97 MILEAGE		224.00
01-28	P1	88V01000055	AMY CASTO	12/03/97 12/17/97 MILEAGE		108.60
01-28	P1	88V01000053	ANN MARIE MERANDI	12/02/97 12/16/97 MILEAGE		197.40
01-28	P1	88V01000054	CATHERINE ABRAHAM	12/02/97 12/17/97 MILEAGE		49.20
02-17	P1	88V01000069	BETSY G MOORE	12/05/97 12/17/97 MILEAGE		172.80
02-17	P1	88V01000058	CATHERINE ABRAHAM	01/02/98		48.00
02-17	P1	88V01000068	HON ALAN B HOLLOHAN	12/01/97 12/24/97 MILEAGE		31.50
02-17	P1	88V01000068	DO	12/01/97 12/31/97 MILEAGE		462.30
02-17	P1	88V01000062	LOTTA MAY NEER	01/02/98		39.30
PERSONNEL COMPENSATION TOTALS:						1,343.30
RENT, COMMUNICATION, UTILITIES						
01-06	P1	88V01000037	POSTMASTER, WASHINGTON, D. C.	08/01/97 09/23/97 ADDRESS CORRECTION/POSTAGE DUE		2.50
01-21	P1	88V01000045	DO	10/09/97 10/31/97 ADDRESS CORRECTION/POSTAGE DUE		4.00
01-21	P1	88V01000046	DO	11/14/97 11/18/97 ADDRESS CORRECTION/POSTAGE DUE		1.50
01-27	P1	88V01000050	HON ALAN B HOLLOHAN	12/10/97 12/10/97 PURCHASE/INSTALL CAR PHONE		125.39
01-31	S5	980310000483		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		62.30
01-31	S5	98031000909		12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		630.00
01-31	S5	98031001345		12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER		1,597.58
01-31	S5	98031001783		12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)		59.98
01-31	S5	98031002224		12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	98031002667		12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)		401.33
02-13	P1	88V01000056	POSTMASTER, WASHINGTON, D. C.	12/05/97 12/30/97 ADDRESS CORRECTION/POSTAGE DUE		4.50
02-24	SV	84901000767		01/03/97 12/31/97 COMPUTER SERVICES - INTERNET		150.00
03-26	DE	86SA0331980	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97 RENT MORGANTOWN		1,973.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,117.08
PRINTING AND REPRODUCTION						
01-28	P1	88V01000051	CANTRELL/CUTTER PRINTING	12/29/97		377.00
SUPPLIES AND MATERIALS						377.00
01-02	P1	88V01000039	THE PENNSBORO NEWS	01/21/98 01/21/99 SUBSCRIPTION		12.72
01-02	P1	88V01000040	THE WHEELING INTELLIGENCER	01/09/98 01/09/99 SUBSCRIPTION		52.00
01-02	P1	88V01000038	THE WHEELING NEWSREGISTER	01/02/98 01/02/99 SUBSCRIPTION		44.20
01-07	P1	88V01000041	AQUA COOL WASHINGTON	11/07/97 11/30/97 BOTTLED WATER		48.00
01-07	P1	88V01000044	NASHINGTON POST	01/06/98 01/06/99 SUBSCRIPTION		62.40
01-26	P2	78V01000020	INTELLIGENT SOLUTIONS	08/29/97 01/02/98 1 EA 10FT. SCSI EXT. CABLE		22.00
01-28	P1	88V01000052	AQUA COOL	12/09/97 12/31/97 BOTTLED WATER		30.00
01-31	S1	98031000815		12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)		-20.08
02-10	P2	88V01000003	INTELLIGENT SOLUTIONS	11/21/97 01/26/98 2 EA SIGNATURE FONTS		300.00

02-17 P1 8#V01000067	LOTTA MAY NEER	12/30/97	12/30/97	GLASS COVER OFFICE DESK	116.57
02-17 P1 8#V01000070	TAHERA J. CURREY	12/31/97	12/31/97	CHAIR MATS	31.78
02-17 P1 8#V01000070	DO	12/31/97	12/31/97	PICTURE AND FRAMED	171.04
03-27 P2 8#V01000005	INTELLIGENT SOLUTIONS	01/02/98	03/16/98	1 EA COMPAQ CARRYING CASE	49.00
03-27 P2 8#V01000005	DO	01/02/98	03/16/98	2 EA COMPAQ LI-ION BATTERY	368.00
SUPPLIES AND MATERIALS TOTALS:					1,287.63
EQUIPMENT					417.99
01-31 S2 98031000230		12/16/97	12/31/97	EQUIPMENT (TRANSFER)	1,390.00
02-28 S2 98059000237		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	695.00
03-05 P2 8#V01000006	ZEROTD AND COMPANY	01/11/98	01/11/98	TYPEWRITER	45.00
03-05 P2 8#V01000006	DO	01/11/98	01/11/98	INSTALLATION	1,734.00
03-18 P2 8#V01000004	CANON USA	01/02/98	01/02/98	CANON COPIER	4,281.99
EQUIPMENT TOTALS:					15,873.68
OFFICIAL MAIL ALLOWANCE					
01-30 P4 8#SPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	2,801.11
FRANKED MAIL					2,801.11
OFFICIAL MAIL TOTALS:					2,801.11
OFFICE TOTALS:					18,674.79
=====					
1996 HON. ALAN B MOLLOHAN					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
01-07 P1 8#V01000042	INTELLIGENT SOLUTIONS	02/08/96	02/08/96	SHIP COMPUTER EQUIPMENT	420.00
01-07 P1 8#V01000042	DO	04/17/96	04/17/96	SHIP COMPUTER EQUIPMENT	106.50
RENT, COMMUNICATION, UTILITIES TOTALS:					526.50
EQUIPMENT					354.00
02-25 P2 7#V01000010	INTELLIGENT SOLUTIONS	03/02/97	03/02/97	DESKJET 340C PORTABLE PRINTER	4,150.00
02-25 P2 7#V01000010	DO	03/02/97	03/02/97	551MX PRINTER	3,279.00
02-25 P2 7#V01000010	DO	03/02/97	03/02/97	551 PRINTER	2,415.00
02-25 P2 7#V01000010	DO	03/02/97	03/02/97	DESKJET 1600 COLOR PRINTER	689.00
02-25 P2 7#V01000010	DO	03/02/97	03/02/97	OMEGA EXT. 1GB SCSI DR.	2,050.00
02-25 P2 7#V01000010	DO	03/02/97	03/02/97	AVISION COLOR SCANNER	350.00
02-25 P2 7#V01000010	DO	03/02/97	03/02/97	INSTALL	13,287.00
EQUIPMENT TOTALS:					13,813.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,813.50
OFFICE TOTALS:					=====

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					146,548.93	146,548.93
TRAVEL					28.00	28.00
RENT, COMMUNICATION, UTILITIES					9,100.85	9,100.85
PRINTING AND REPRODUCTION					2,144.80	2,144.80
OTHER SERVICES					264.00	264.00
SUPPLIES AND MATERIALS					3,612.58	3,612.58
EQUIPMENT					8,701.26	8,701.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					170,400.42	170,400.42
FRANKED MAIL					8,540.04	8,540.04
OFFICIAL MAIL ALLOWANCE TOTALS:					8,540.04	8,540.04
OFFICE TOTALS:					178,940.46	178,940.46
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98	03/31/98	SR LEGISLATIVE ASST			13,688.90	13,688.90
01/03/98	03/31/98	STAFF ASSISTANT			5,377.77	5,377.77
01/03/98	03/31/98	STAFF ASSISTANT			7,455.56	7,455.56
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			15,155.56	15,155.56
01/03/98	03/31/98	LEGISLATIVE DIRECTOR			8,188.90	8,188.90
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			5,822.23	5,822.23
01/03/98	03/31/98	STAFF ASSISTANT			7,455.56	7,455.56
01/03/98	03/31/98	SR LEGISLATIVE ASST			12,222.23	12,222.23
01/03/98	03/31/98	CASEWORKER			7,088.90	7,088.90
01/03/98	03/31/98	PRESS SECRETARY			12,711.10	12,711.10
01/03/98	03/31/98	PERSONAL ASSISTANT/SCHEDULER			11,855.56	11,855.56
01/03/98	03/31/98	CASEWORKER			5,011.10	5,011.10
01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT			293.33	293.33
01/03/98	03/31/98	CASEWORKER/OFFICE MANAGER			7,333.33	7,333.33
01/03/98	03/31/98	OFFICE MANAGER			7,822.23	7,822.23
01/03/98	03/31/98	DISTRICT DIRECTOR			13,688.90	13,688.90
PERSONNEL COMPENSATION TOTALS:					146,548.93	146,548.93
=====						
TRAVEL						
03-03 P1	8VA08000070	HON. JAMES P MORAN		CAB FARE	9.00	9.00
03-03 P1	8VA08000075	MICHAEL EASTMAN	02/12/98	TAXIS	19.00	19.00
TRAVEL TOTALS:					28.00	28.00

TRAVEL

03-03 P1 8VA08000070 HON. JAMES P MORAN
 03-03 P1 8VA08000075 MICHAEL EASTMAN

RENT, COMMUNICATION, UTILITIES

01-21 P9	VA0801R9801	CPI - ROSE HILL S.C.	01/01/98	01/31/98	ALEXANDRIA - RENT	2,382.92
02-20 P9	VA0801R9802	DO	02/01/98	02/28/98	ALEXANDRIA - RENT	2,382.92
02-26 P1	8VA08000067	MEDIA GENERAL CABLE OF FAIRFAX	01/23/98	02/22/98	CABLE SERVICE FOR THE D.O.	28.55
02-28 S5	98059000478		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	5.00
02-28 S5	98059000903		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	34.14
02-28 S5	98059001359		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	98059001779		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	79.98
02-28 S5	98059002220		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	315.00
02-28 S5	98059002664		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	119.23
03-03 P1	8VA080000071	FEDERAL EXPRESS CORP	01/08/98		SHIPPING SERVICES	3.45
03-03 P1	8VA080000071	DO	02/03/98		SHIPPING SERVICES	3.45
03-03 P1	8VA080000068	MEDIA GENERAL CABLE OF FAIRFAX	02/23/98	03/22/98	CABLE SERVICE	30.76
03-20 P9	VA0801R9803	CPI - ROSE HILL S.C.	03/01/98	03/31/98	ALEXANDRIA - RENT	2,382.92
03-31 S5	98090000479		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	5.00
03-31 S5	98090000907		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	43.38
03-31 S5	98090001343		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	98090001783		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	79.98
03-31 S5	98090002226		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	315.00
03-31 S5	98090002672		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	169.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,100.85

PRINTING AND REPRODUCTION

01-31 S3	98031000063		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
02-03 P1	8VA080000063	CANTRELL/CUTTER PRINTING	01/12/98		PRINTING/MAILING SERVICE	2,071.00
02-13 P2	8VA080000003	ACCURATE WORD INC.	01/22/98	01/30/98	250 THERMO CARDS	23.00
03-05 P2	8VA080000004	DO	02/09/98	02/20/98	250 GOLD SEAL THERMO CARDS	23.00
03-31 S3	98090000204		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	2,144.80

OTHER SERVICES

03-03 P1	8VA080000072	ROSA MCEACHERN, INC.	01/01/98	02/28/98	CLEANING SERVICES	264.00
					OTHER SERVICES TOTALS:	264.00

SUPPLIES AND MATERIALS

01-31 S1	980310000490		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	650.42
02-03 P1	8VA080000062	STANDARD COFFEE SERVICE CO.	01/15/98		COFFEE SERVICE	104.90
02-26 P1	8VA080000066	AQUA COOL	01/07/98	01/31/98	WATER BOTTLE SERVICE-DC OFFICE	59.00
02-26 P1	8VA080000064	DENISE TURNER	02/23/98		MATERIALS/FOOD CONSTIT MEETING	151.29
02-26 P1	8VA080000065	ELIZABETH K BARNABY	01/09/98		REFRESHMENTS FOR CONSTIT	87.27
02-28 S1	980590000468		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	985.26
03-03 P1	8VA080000076	DAEDALUS	04/01/98	03/31/99	SUBSCRIPTION	49.50
03-03 P1	8VA080000069	DEER PARK	01/20/98	01/26/98	BOTTLE/WATER SERVICE	40.05
03-03 P1	8VA080000074	INVESTOR S BUSINESS DAILY	04/20/98	04/19/99	SUBSCRIPTION	208.33
03-03 P1	8VA080000073	STANDARD COFFEE SERVICE CO.	02/12/98		COFFEE SERVICE	96.55
03-31 S1	980900000496		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,180.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES P MORAN JR -CON.						
EQUIPMENT						
01-31	S2	98031000653	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		3,612.58
02-28	S2	98059000648	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		2,900.42
03-31	S2	98090000786	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		2,900.42
						8,701.26
EQUIPMENT TOTALS:						170,400.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
02-27	P1	8USPS019827	01/01/98	01/31/98		5,539.35
03-30	P1	8USPS029809	02/01/98	02/28/98		518.19
03-30	P2	8HW326001C	02/02/98	02/28/98 SINGLE DROP FRANKED MASS MAIL		2,482.50
FRANKED MAIL TOTALS:						8,540.04
OFFICIAL MAIL ALLOWANCE TOTALS:						8,540.04
OFFICE TOTALS:						178,940.46
=====						
1997 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AIXEN,TIMOTHY B						
01/01/98	01/02/98	SR LEGISLATIVE ASST			311.11	
01/01/98	01/02/98	STAFF ASSISTANT			122.22	
01/01/98	01/02/98	STAFF ASSISTANT			122.22	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT			169.45	
01/01/98	01/02/98	LEGISLATIVE DIRECTOR			344.45	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT			186.11	
01/01/98	01/02/98	STAFF ASSISTANT			169.45	
01/01/98	01/02/98	STAFF ASSISTANT			177.78	
01/01/98	01/02/98	SR LEGISLATIVE ASST			277.78	
01/01/98	01/02/98	CASEWORKER			161.11	
01/01/98	01/02/98	PRESS SECRETARY			288.89	
01/01/98	01/02/98	PERSONAL ASSISTANT/SCHEDULER			269.45	
01/01/98	01/02/98	CASEWORKER			113.89	
01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT			6.67	
01/01/98	01/02/98	CASEWORKER/OFFICE MANAGER			166.67	
01/01/98	01/02/98	OFFICE MANAGER			177.78	
01/01/98	01/02/98	DISTRICT DIRECTOR			311.11	
PERSONNEL COMPENSATION TOTALS:						3,376.14

03-23 P1	8VA08000081	HON. JAMES P MORAN	09/15/97	PARKING	.....	TRAVEL TOTALS:	4.00
							4.00
TRAVEL							
01-14 P1	8VA08000060	INTERAMERICA TECHNOLOGIES INC.	07/01/97	07/01/97	NCOA TO DATABASE	.....	524.20
01-14 P1	8VA08000061	MEDIA GENERAL CABLE OF FAIRFAX	09/23/97	01/22/98	CABLE SERVICE FOR THE D.O.	.....	131.80
01-31 S5	980310006485		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	5.00
01-31 S5	980310009111		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	56.68
01-31 S5	98031001347		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	360.00
01-31 S5	98031001785		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	.....	79.98
01-31 S5	98031002226		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	.....	315.00
01-31 S5	98031002669		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	.....	125.10
02-24 SV	8A901000767		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	.....	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	.....	1,747.76
PRINTING AND REPRODUCTION							
01-14 P1	8VA08000054	CANTRELL/CUTTER PRINTING	12/12/97	12/12/97	PRINTING/MAILING SERVICE NEWS	.....	13,017.00
01-14 P1	8VA08000056	KINKOS	12/18/97	12/19/97	COPYING SERVICES	.....	290.00
01-14 P1	8VA08000055	PARKER MAILING SERVICE	12/23/97	12/23/97	MAILING PREPARATIONS	.....	125.00
01-14 P1	8VA08000055	DO	12/26/97	12/26/97	MAILING PREPARATIONS	.....	225.00
01-14 P1	8VA08000052	U S GOVERNMENT PRINTING OFFICE	12/09/97		LETTERHEADS AND ENVELOPES	.....	70.00
03-23 P1	8VA08000082	CANTRELL/CUTTER PRINTING	12/24/97		PRINTING/MAILING SERVICES	.....	1,204.00
03-23 P1	8VA08000077	CAPITOL HISTORICAL SOCIETY	12/03/97		1998 "WE THE PEOPLE" CALENDARS AND ENVELOPES	.....	2,740.00
03-23 P1	8VA08000079	PARKER MAILING SERVICE	12/26/97		MAILING PREPARATIONS	.....	100.00
					PRINTING AND REPRODUCTION TOTALS:	.....	17,771.00
OTHER SERVICES							
03-23 P1	8VA08000080	ROSA MCEACHERN, INC.	12/01/97	12/31/97	CLEANING SERVICES	.....	132.00
					OTHER SERVICES TOTALS:	.....	132.00
SUPPLIES AND MATERIALS							
01-02 P1	8VA08000051	FAIRFAX CNTY DEPT OF GEN'L SRV	12/08/97		PRECINCT LOCATOR	.....	25.00
01-14 P1	8VA08000053	AQUA COOL	11/03/97	11/30/97	MATER/BOTTLED SERVICES FOR DC	.....	65.00
01-14 P1	8VA08000057	CONGRESSIONAL QUARTERLY, INC	02/04/98		CONG. QTR. SVC. - WEEKLY MAG.	.....	1,148.00
01-14 P1	8VA08000059	FEDERAL EMPLOYEES NEWS DIGEST	12/31/97	12/31/97	REFERENCE MATERIAL FOR HILL	.....	13.90
01-14 P1	8VA08000058	ROLL CALL	02/03/98	02/02/99	SUBSCRIPTION FOR DIST OFFICE	.....	225.00
01-31 S1	98031000798		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFERS)	.....	757.83
03-23 P1	8VA08000078	AQUA COOL	12/03/97		MATER SERVICES FOR DC	.....	47.00
					SUPPLIES AND MATERIALS TOTALS:	.....	2,281.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	25,312.63
OFFICIAL MAIL ALLOWANCE							
01-30 P4	8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	.....	44,172.56
					FRANKED MAIL TOTALS:	44,172.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,172.56
					OFFICE TOTALS:	69,485.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	139,807.45	139,807.45
				TRAVEL	8,717.81	8,717.81
				RENT, COMMUNICATION, UTILITIES	9,732.81	9,732.81
				PRINTING AND REPRODUCTION	936.78	936.78
				OTHER SERVICES	488.07	488.07
				SUPPLIES AND MATERIALS	8,978.01	8,978.01
				EQUIPMENT	6,899.87	6,899.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,560.80	175,560.80

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	1,294.51	1,294.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,294.51	1,294.51
				OFFICE TOTALS:	176,855.31	176,855.31

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/98	03/31/98	AUSTIN, KARI M	LEGISLATIVE DIRECTOR	12,955.56
01/03/98	03/31/98	BANTA-KUHN, REBECCA S	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,244.43
01/20/98	03/31/98	BLUBAUGH, JOSEPH L	TEMPORARY EMPLOYEE	1,420.00
01/12/98	03/31/98	CALDERWOOD, HELISSA SUE	TEMPORARY EMPLOYEE	3,160.00
01/12/98	03/31/98	DONNER, PAULA	D.C. INTERN	760.00
02/01/98	03/31/98	DO	PAID INTERN	2,400.00
01/03/98	03/31/98	HEMER, THOMAS M	CHIEF OF STAFF	21,022.23
01/03/98	03/31/98	HIXSON, JON	LEGISLATIVE ASSISTANT	1,733.33
01/03/98	03/31/98	JOHNSON, M KIRK	DISTRICT DIRECTOR	17,111.10
01/03/98	03/31/98	KERR, M PATRICIA	CONSTITUENT SERVICES REPRESENTATIVE	6,355.56
01/03/98	03/31/98	MCINN, DOUGLAS	PRESS SECRETARY	12,466.67
01/03/98	03/31/98	SCHMUTZ, ERIC D	STAFF ASSISTANT	6,600.00
01/03/98	03/31/98	DO	STAFF ASSISTANT (OVERTIME)	126.57
01/03/98	03/31/98	SHERER, TYLER JOHN	LEGISLATIVE ASST & SYS ADMIN	8,066.67
01/03/98	03/31/98	SUELTER, JEANETTE	STAFF ASSISTANT/RECEPTIONIST	6,600.00
01/03/98	02/28/98	DO	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	418.65
01/05/98	03/31/98	SUMMERS, CADY L	LEGISLATIVE CORRESPONDENT	4,777.79
01/03/98	03/31/98	WERTH, KARLA	CONSTITUENT SERVICES REPRESENTATIVE	6,355.56
01/03/98	03/31/98	ZABRZLA, MICHAEL E	CONSTITUENT SERVICES REPRESENTATIVE	6,233.33
			PERSONNEL COMPENSATION TOTALS:	139,807.45

TRAVEL	HON, JERRY MORAN	01/29/98	AIRFARE/DC-KS	162.00
02-10 P1 8KS01000099	HON, JERRY MORAN	01/29/98	AIRFARE/DC-KS	162.00
02-10 P1 8KS01000099	DO	01/29/98	LOGGING/TOPEKA	111.16
02-10 P1 8KS01000099	DO	01/29/98	TOLL ON TRAVEL	2.00
02-10 P1 8KS01000099	DO	01/29/98	MEAL ON TRAVEL	6.95
02-10 P1 8KS01000099	DO	02/01/98	LOGGING/KS CITY	183.81
02-10 P1 8KS01000100	DO	01/17/98	GAS RENTAL CAR	81.77
02-10 P1 8KS01000100	DO	01/26/98	RENTAL CAR/DIST	44.61
02-10 P1 8KS01000100	DO	01/26/98	LOGGING/MICHITA	82.81
02-10 P1 8KS01000100	DO	01/27/98	AIRFARE/KS-DC	154.00
02-10 P1 8KS01000101	DO	01/07/98	GAS RENTAL CAR	63.85
02-10 P1 8KS01000101	DO	01/08/98	MEAL IN DISTRICT	1.95
02-10 P1 8KS01000101	DO	01/13/98	TOLLS ON TRAVEL	3.65
02-10 P1 8KS01000102	DO	01/12/98	LOGGING IN DISTRICT	49.91
02-10 P1 8KS01000102	DO	01/13/98	LOGGING/TOPEKA	55.58
02-10 P1 8KS01000103	DO	01/24/98	RENTAL CAR/DIST	245.47
02-10 P1 8KS01000103	DO	02/03/98	AIRFARE/KS-DC	162.00
02-26 P1 8KS01000114	DO	02/11/98	AIRFARE/KS-DC	162.00
02-26 P1 8KS01000114	DO	02/10/98	LOGGING/AIRPORT	102.31
02-26 P1 8KS01000114	DO	02/09/98	MILEAGE IN DISTRICT	37.20
02-26 P1 8KS01000115	DO	02/12/98	AIRFARE/DC-KS	213.38
02-26 P1 8KS01000116	JON MIXSON	01/29/98	AIRFARE/DC-KS-DC	324.00
02-26 P1 8KS01000116	DO	01/29/98	LOGGING/TOPEKA	55.58
02-26 P1 8KS01000116	DO	02/01/98	LOGGING/KC AIRPORT	188.03
02-26 P1 8KS01000116	DO	02/02/98	GAS RENTAL CAR	20.12
02-26 P1 8KS01000116	DO	01/29/98	TOLLS ON TRAVEL	3.50
02-26 P1 8KS01000117	W. KIRK JOHNSON	01/07/98	MILEAGE/DIST/VICINITY	258.60
02-26 P1 8KS01000117	DO	01/13/98	TOLLS ON TRAVEL	5.00
02-26 P1 8KS01000117	DO	01/07/98	MEALS ON TRAVEL	23.68
02-26 P1 8KS01000117	DO	01/13/98	LOGGING IN DISTRICT	55.58
02-27 P1 8KS01000104	PAUL McDONALD CHEVROLET, INC.	01/06/98	RENTAL CAR/DIST	462.72
03-12 P1 8KS01000119	HON, JERRY MORAN	02/15/98	RENTAL CAR/DIST	189.26
03-12 P1 8KS01000119	DO	02/26/98	AIRFARE/DC-KS	213.39
03-12 P1 8KS01000119	DO	03/03/98	AIRFARE/KS-DC	213.34
03-12 P1 8KS01000121	MICHAEL E. ZAHRLA	01/07/98	MILEAGE IN DISTRICT	237.60
03-12 P1 8KS01000121	DO	01/08/98	MEALS ON TRAVEL	14.79
03-12 P1 8KS01000121	DO	01/07/98	LOGGING	57.80
03-13 P1 8KS01000125	TYLER SHERER	03/02/98	TAXI-DC	13.00
03-16 P1 8KS01000129	HON, JERRY MORAN	02/17/98	GAS RENTAL CAR	43.67
03-16 P1 8KS01000129	DO	02/17/98	LOGGING IN DISTRICT	44.88
03-16 P1 8KS01000129	DO	02/23/98	MEAL IN DIST	5.51
03-16 P1 8KS01000129	DO	02/24/98	AIRFARE KS/DC	213.34
03-16 P1 8KS01000132	DO	02/22/98	RENTAL CAR/DIST	89.21
03-16 P1 8KS01000130	THOMAS M HEMMER	01/29/98	AIRFARE DC-KS-DC	447.27
03-16 P1 8KS01000130	DO	01/29/98	LOGGING/TOPEKA	55.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY MORAN -CON.						
03-16	P1	8KS01000130 THOMAS H HEMMER	02/02/98	CAR RENTAL/DIST.	48.57	
03-16	P1	8KS01000130 DO	02/03/98	GAS RENTAL CAR	6.38	
03-16	P1	8KS01000130 DO	02/02/98	MEAL IN DIST.	8.00	
03-16	P1	8KS01000131 DO	01/11/98	AIRFARE/DC-KS-DC	317.00	
03-16	P1	8KS01000131 DO	01/15/98	MEAL IN DIST.	8.95	
03-16	P1	8KS01000131 DO	01/12/98	LODGING IN DIST.	49.91	
03-16	P1	8KS01000131 DO	01/13/98	LODGING/TOPEKA	55.58	
03-16	P1	8KS01000131 DO	01/13/98	GAS RENTAL CAR	19.85	
03-18	P1	8KS01000152 HON. JERRY MORAN	03/02/98	MILEAGE IN DISTRICT	36.00	
03-18	P1	8KS01000152 DO	03/08/98	MILEAGE	15.00	
03-18	P1	8KS01000152 DO	03/05/98	AIRFARE/DC-KS	213.39	
03-18	P1	8KS01000152 DO	03/09/98	AIRFARE/KS-DC	357.28	
03-18	P1	8KS01000152 DO	03/06/98	GAS RENTAL CAR	17.49	
03-18	P1	8KS01000153 TYLER SHERER	03/09/98	TAXI/DC	9.00	
03-18	P1	8KS01000157 M. KIRK JOHNSON	02/10/98	MILEAGE DIST/VICINITY	225.00	
03-18	P1	8KS01000157 DO	02/10/98	TOLLS/AIRPORT	5.25	
03-18	P1	8KS01000157 DO	02/10/98	MEAL ON TRAVEL	4.87	
03-25	P1	8KS01000161 HON. JERRY MORAN	03/12/98	AIRFARE/DC-KS	213.39	
03-25	P1	8KS01000161 DO	03/17/98	AIRFARE/KS-DC	213.34	
03-25	P1	8KS01000162 DO	03/05/98	DIST RENTAL CAR	100.05	
03-25	P1	8KS01000160 PATRICIA M. KERR	02/25/98	MILEAGE/AIRPORT	33.60	
03-25	P1	8KS01000160 DO	02/26/98	AIRPORT TAXI	46.00	
03-25	P1	8KS01000160 DO	02/26/98	TAXI STATE DEPT	25.00	
03-25	P1	8KS01000160 DO	02/25/98	MEALS ON TRAVEL	39.00	
03-25	P1	8KS01000160 DO	02/25/98	LODGING/STATE DEPT CONG BRIEFING	66.83	
03-25	P1	8KS01000163 DO	02/25/98	AIRFARE/KS-TX-KS	178.00	
03-30	P1	8KS01000168 HON. JERRY MORAN	03/20/98	MILEAGE/IN-DIST.	74.10	
03-30	P1	8KS01000168 DO	03/22/98	AIRPORT MILEAGE	84.00	
03-30	P1	8KS01000168 DO	03/20/98	AIRPORT TOLL	1.75	
03-30	P1	8KS01000168 DO	03/20/98	MEAL IN DISTRICT	3.79	
03-30	P1	8KS01000169 DO	03/14/98	MILEAGE IN DIST/VICINITY	129.30	
03-30	P1	8KS01000170 DO	03/20/98	AIRFARE/DC-KS	288.28	
03-30	P1	8KS01000170 DO	03/23/98	AIRFARE/KS-DC	162.00	
TRAVEL TOTALS:					8,717.81	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	KS0102R9801 FORT HAYS STATE UNIVERSITY	01/01/98	HAYS - RENT	400.00	
01-21	P9	KS0101R9801 TRAFFELL CROM COMPANY	01/01/98	HUTCHINSON - RENT	647.50	
01-29	P1	8KS01000095 POSTMASTER	01/31/99	PO BOX RENTAL	104.00	
01-29	P1	8KS01000096 DO	01/31/99	PO BOX RENTAL	104.00	
02-10	P1	8KS01000097 KANSAS CELLULAR	12/25/97	CELLULAR PHONE	533.47	
02-10	P1	8KS01000098 DO	01/15/98	CELLULAR PHONE	91.91	

02-20 P9 KS0102R9802	FORT HAYS STATE UNIVERSITY	02/01/98	02/28/98	HAYS - RENT	400.00
02-20 P9 KS0101R9802	TRAMMELL CROM COMPANY	02/01/98	02/28/98	HUTCHINSON - RENT	647.50
02-27 P1 8KS01000105	FEDERAL EXPRESS CORP	01/09/98		EXPRESS MAIL SERVICE	15.50
02-27 P1 8KS01000110	DO	01/20/98	01/22/98	EXPRESS MAIL SERVICE	52.50
02-28 S5 98059000477		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	222.95
02-28 S5 980590004902		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	542.12
02-28 S5 980590004902		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5 98059001338		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	50.00
02-28 S5 98059001778		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28 S5 98059002219		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	364.01
02-28 S5 98059002663		01/14/98	01/30/98	FAX BROADCAST SERVICE	497.70
03-09 P1 8KS01000118	CONCORD NETWORK SERVICES	01/12/98	01/16/98	EXPRESS MAIL SERVICE	37.25
03-13 P1 8KS01000123	FEDERAL EXPRESS CORP	02/10/98	02/11/98	EXPRESS MAIL SERVICE	17.50
03-13 P1 8KS01000123	DO	02/17/98	02/18/98	EXPRESS MAIL SERVICE	21.25
03-17 P1 8KS01000149	DO	02/25/98	03/24/98	CELLULAR PHONE	255.06
03-19 P1 8KS01000155	KANSAS CELLULAR	02/02/98	03/24/98	CELLULAR SERVICE	76.50
03-19 P1 8KS01000156	DO	02/05/98	02/25/98	FAX BROADCAST SERVICE	481.13
03-20 P1 8KS01000159	CONCORD NETWORK SERVICES	03/01/98	03/31/98	HAYS - RENT	400.00
03-20 P9 KS0102R9803	FORT HAYS STATE UNIVERSITY	03/01/98	03/31/98	HUTCHINSON - RENT	647.50
03-20 P9 KS0101R9803	TRAMMELL CROM COMPANY	03/01/98	03/31/98	TEMPORARY SPACE RENTAL	425.00
03-20 P1 8KS01000158	NORTHERN KANSAS MANUFACTURES	02/02/98		EXPRESS MAIL SERVICE	24.50
03-25 P1 8KS01000164	FEDERAL EXPRESS CORP	02/17/98	02/18/98	EXPRESS MAIL SERVICE	36.65
03-31 S5 98090000478		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	612.02
03-31 S5 98090000906		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	495.00
03-31 S5 98090001342		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	110.00
03-31 S5 98090001782		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	240.00
03-31 S5 98090002225		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	280.29
03-31 S5 98090002671		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	9,732.81
PRINTING AND REPRODUCTION					
02-28 S3 98059000024		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	237.40
03-17 P1 8KS01000150	CHARLIE RIEDEL	02/06/98		PHOTO	17.00
03-25 P1 8KS01000165	DAVID L. ANDRUKITIS, INC.	03/09/98		BUSINESS CARDS	67.00
03-31 S3 98090000036		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	615.38
PRINTING AND REPRODUCTION TOTALS:					936.78
OTHER SERVICES					
02-27 P1 8KS01000113	CENTRAL STATE MEDIA	12/29/97	01/23/98	BROADCAST CLIPPING SERVICE	106.00
03-13 P1 8KS01000126	KANSAS PRESS ASSOCIATION, INC.	01/01/98	01/31/98	CLIPPING SERVICE	131.27
03-18 P1 8KS01000138	CENTRAL STATE MEDIA	01/26/98	02/25/98	BROADCAST CLIPPING	122.00
03-18 P1 8KS01000140	KANSAS PRESS ASSOCIATION, INC.	02/01/98	02/28/98	CLIPPING SERVICE	128.80
OTHER SERVICES TOTALS:					488.07
SUPPLIES AND MATERIALS					
01-31 S1 98031000223		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	371.22
02-10 P1 8KS01000101	HON. JERRY MORAN	01/14/98		DIST. CHAMBER MEETING	30.00
02-26 P1 8KS01000114	DO	01/12/98		DIST. CHAMBER MTG.	15.00
02-26 P1 8KS01000117	M. KIRK JOHNSON	01/14/98		DIST. CHAMBER MTG.	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY MORAN -CON.						
02-27	P1	8KS01000109	01/07/98	BOTTLED WATER SERVICE	60.00	
02-27	P1	8KS01000107	01/15/98	OFFICE SUPPLIES	2.98	
02-27	P1	8KS01000107	01/15/98	OFFICE SUPPLIES	0.28	
02-27	P1	8KS01000108	01/22/98	OFFICE SUPPLIES	44.95	
02-27	P1	8KS01000108	01/22/98	OFFICE SUPPLIES	47.48	
02-27	P1	8KS01000108	01/22/98	OFFICE SUPPLIES	32.50	
02-27	P1	8KS01000108	01/21/98	OFFICE/CONST.MTGS.	35.05	
02-27	P1	8KS01000106	02/01/98	OFFICE SUPPLY (TRANSFER)	60.05	
02-28	S1	98059000219	02/05/98	OFFICE SUPPLIES	6.87	
03-12	P1	8KS01000121	02/12/98	OFFICE/CONST.MTGS.	36.94	
03-13	P1	8KS01000124	01/06/98	OFFICE SUPPLIES	13.50	
03-16	P1	8KS01000127	01/06/98	OFFICE SUPPLIES	98.44	
03-16	P1	8KS01000127	01/06/98	OFFICE SUPPLIES	8.65	
03-16	P1	8KS01000127	01/23/98	OFFICE SUPPLIES	28.75	
03-16	P1	8KS01000127	01/06/98	OFFICE SUPPLIES	16.74	
03-17	P1	8KS01000148	04/02/99	SUBSCRIPTION	108.00	
03-17	P1	8KS01000151	02/02/98	COFFEE SUPPLIES	6.21	
03-18	P1	8KS01000154	02/09/98	BOTTLED WATER	84.00	
03-18	P1	8KS01000144	01/29/98	SUBSCRIPTIONS RENEWALS	2,300.00	
03-18	P1	8KS01000137	03/07/98	SUBSCRIPTION/NEPSPAPER	117.00	
03-18	P1	8KS01000134	02/02/98	SUBSCRIPTION/NEPSPAPER	114.00	
03-18	P1	8KS01000140	01/13/98	KS NEWSPAPER DIRECTORY	20.00	
03-18	P1	8KS01000146	05/31/98	SUBSCRIPTION/NATL. JRNL.	1,047.00	
03-18	P1	8KS01000146	06/01/99	SUBSCRIPTION/CONGRESS DAILY PH	1,197.00	
03-18	P1	8KS01000147	02/12/98	OFFICE SUPPLIES	7.83	
03-18	P1	8KS01000147	02/05/98	OFFICE SUPPLIES	7.99	
03-18	P1	8KS01000139	03/04/98	OFFICE/CONST. MTGS.	35.05	
03-18	P1	8KS01000145	03/07/98	DAILY RPT FOR EXECS	1,400.00	
03-18	P1	8KS01000135	02/01/98	SUBSCRIPTION/NEPSPAPER	69.50	
03-18	P1	8KS01000136	02/22/98	SUBSCRIPTION/NEPSPAPER	118.80	
03-18	P1	8KS01000143	03/25/98	SUBSCRIPTION/NEPSPAPER	170.25	
03-18	P1	8KS01000141	02/13/98	SUBSCRIPTION/NEPSPAPER	175.00	
03-18	P1	8KS01000142	02/07/98	SUBSCRIPTION/NEPSPAPER	137.80	
03-19	P1	8KS01000133	01/15/98	SUBSCRIPTION/NEPSPAPER	131.40	
03-25	P1	8KS01000167	02/11/99	SUBSCRIPTION	28.00	
03-25	P1	8KS01000166	03/10/98	NAME BADGE	7.45	
03-31	S1	98090000228	03/01/98	OFFICE SUPPLY (TRANSFER)	761.33	
					SUPPLIES AND MATERIALS TOTALS:	8,978.01

EQUIPMENT	01-31 S2 98031000183	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,272.80
	02-28 S2 98059000190	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	763.94
	02-28 S2 98059000191	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,672.80
	03-18 P1 8K501000157 M. KIRK JOHNSON	02/25/98		RENTAL/TABLE/CHAIRS	33.89
	03-31 S2 98090000229	01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-5,876.94
	03-31 S2 98090000230	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,033.38
					6,899.87
					175,560.80

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019809 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			607.61
03-30 P1 8USPS029809 DO	02/01/98	02/28/98			686.90

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

176,855.31
=====

1997 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTIN, KARI M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	294.45
BANTA-KUHN, REBECCA S	01/01/98	01/02/98	EXECUTIVE ASSISTANT/OFFICE MANAGER	255.56
HEMMER, THOMAS H	01/01/98	01/02/98	CHIEF OF STAFF	477.78
HIXSON, JON	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	266.67
JOHNSON, W KIRK	01/01/98	01/02/98	DISTRICT DIRECTOR	388.89
KERR, M PATRICIA	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE	144.45
MCGINN, DOUGLAS	01/01/98	01/02/98	PRESS SECRETARY	283.33
SCHMUTZ, ERIC D	01/01/98	01/02/98	STAFF ASSISTANT	150.00
DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	58.42
SHERER, TYLER JOHN	01/01/98	01/02/98	LEGISLATIVE ASST & SYS ADMIN	183.33
SUELTER, JEANETTE	01/01/98	01/02/98	STAFF ASSISTANT/RECEPTIONIST	150.00
MERTH, KARLA	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE	144.45
ZABRZLA, MICHAEL E	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE	141.67
			PERSONNEL COMPENSATION TOTALS:	2,939.00

TRAVEL

01-08 P1 8K501000072 HON. JERRY MORAN	12/16/97		MEAL IN DISTRICT	1.57
01-08 P1 8K501000072 DO	12/16/97	12/17/97	GAS RENTAL CAR	36.71
01-08 P1 8K501000072 DO	12/16/97	12/17/97	LODGING IN DISTRICT	55.33
01-08 P1 8K501000073 DO	12/18/97	12/19/97	GAS RENTAL CAR	22.58
01-08 P1 8K501000073 DO	12/19/97		PARKING/TOPEKA	0.50
01-08 P1 8K501000073 DO	12/19/97		MEAL ON TRAVEL	6.85
01-14 P1 8K501000076 PAUL McDONALD CHEVROLET, INC.	11/15/97	12/07/97	RENTAL CAR/REP.	666.80
01-15 P1 8K501000082 JON HIXSON	12/21/97	12/30/97	AIRFARE/DC-KS-DC	519.67
01-15 P1 8K501000082 DO	12/21/97	12/23/97	MEALS IN DISTRICT	13.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JERRY MORAN -CON.						
01-15	P1	8KS01000080 KARI H AUSTIN	11/26/97	12/14/97 AIRFARE/DC-KS-DC		507.28
01-15	P1	8KS01000080 DO	12/01/97	12/03/97 LODGING IN DIST		116.16
01-15	P1	8KS01000080 DO	12/01/97	12/11/97 DIST. RENTAL CAR		429.24
01-15	P1	8KS01000080 DO	12/04/97	12/11/97 GAS RENTAL CAR		53.07
01-15	P1	8KS01000080 DO	12/01/97	12/14/97 MEALS IN DIST		95.27
01-15	P1	8KS01000080 DO	12/14/97	AIRPORT TAXI		12.00
01-15	P1	8KS01000081 DO	12/10/97	12/15/97 AIRFARE/DC-KS-DC		308.00
01-15	P1	8KS01000083 TYLER SHERER	12/10/97	12/12/97 LODGING IN DISTRICT		86.04
01-15	P1	8KS01000083 DO	12/10/97	12/15/97 RENTAL CAR/DIST		207.86
01-15	P1	8KS01000083 DO	12/15/97	GAS RENTAL CAR		17.01
01-15	P1	8KS01000083 DO	12/11/97	12/15/97 MEALS IN DISTRICT		48.21
01-15	P1	8KS01000083 DO	12/15/97	AIRPORT PARKING		2.00
01-15	P1	8KS01000084 DO	12/28/97	12/29/97 MILEAGE		157.50
01-20	P1	8KS01000085 HON. JERRY MORAN	12/28/97	12/29/97 LODGING/TOPEKA		64.41
01-20	P1	8KS01000085 DO	12/29/97	TOLLS		2.00
01-20	P1	8KS01000085 DO	12/29/97	PARKING		6.00
01-22	P1	8KS01000093 MICHAEL E. ZAHRLA	12/11/97	MILEAGE		96.60
01-22	P1	8KS01000093 DO	12/11/97	MEAL		2.20
01-22	P1	8KS01000094 DO	10/09/97	12/10/97 MILEAGE		469.80
01-22	P1	8KS01000094 DO	10/09/97	12/10/97 MEALS		11.60
01-22	P1	8KS01000094 DO	12/15/97	12/22/97 RENTAL CAR/DISTRICT		336.95
01-22	P1	8KS01000091 PAUL McDONALD CHEVROLET, INC.	12/28/97	LODGING/TOPEKA		64.41
03-12	P1	8KS01000120 THOMAS H HEMMER	12/21/97	01/02/98 AIRFARE/DC-KS-DC		450.28
03-12	P1	8KS01000122 DO	12/22/97	12/23/97 RENTAL CAR/DIST.		97.15
03-12	P1	8KS01000122 DO	12/23/97	GAS RENTAL CAR		16.79
03-12	P1	8KS01000122 DO	12/21/97	AIRPORT TAXI		11.00
03-12	P1	8KS01000122 DO	12/21/97	MEAL IN DIST.		15.00
TRAVEL TOTALS:						5,007.77
RENT, COMMUNICATION, UTILITIES						
01-09	P1	8KS01000067 FEDERAL EXPRESS CORP	11/24/97	12/02/97 EXPRESS MAIL SERVICE		61.00
01-09	P1	8KS01000071 LUCENT TECHNOLOGIES	11/17/97	WIRING/DISTRICT OFFICE		122.98
01-13	P1	8KS01000079 KANSAS CELLULAR	12/25/97	PHONE SERVICE		736.78
01-14	P1	8KS01000074 CONCORD NETWORK SERVICES	10/02/97	10/30/97 FAX BROADCAST SERVICE		739.45
01-14	P1	8KS01000074 DO	11/03/97	11/10/97 FAX BROADCAST SERVICE		338.75
01-14	P1	8KS01000077 FEDERAL EXPRESS CORP	12/10/97	12/12/97 EXPRESS MAIL SERVICE		49.50
01-20	P1	8KS01000090 DO	12/16/97	12/17/97 EXPRESS MAIL SERVICE		17.50
01-20	P1	8KS01000090 DO	12/01/97	12/03/97 EXPRESS MAIL SERVICE		35.00
01-20	P1	8KS01000090 DO	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		36.65
01-31	SS	98031000484	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		761.03
01-31	SS	98031000910	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		690.75
01-31	SS	98031001346	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		50.00
01-31	SS	98031001784				

01-31 S5 98031002225	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 98031002668	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	279.13
01-24 SV 8A901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-27 P1 8K501000111	11/13/97		DATA WIRING	551.92
03-09 P1 8K501000118	12/01/97	12/16/97	FAX BROADCAST SERVICES	431.92
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,277.36
PRINTING AND REPRODUCTION				
01-09 P1 8K501000066	12/05/97		PHOTOS W/ACADEMY APPLICANTS	175.00
01-14 P1 8K501000078	12/12/97		300 POCKET SCHOL. CARDS	10.00
01-22 P1 8K501000092	12/04/97		FIRST DISTRICT REPORT	38,030.00
			PRINTING AND REPRODUCTION TOTALS:	38,215.00
OTHER SERVICES				
01-09 P1 8K501000070	10/26/97	11/25/97	BROADCAST CLIPPING SERVICE	118.00
01-20 P1 8K501000088	11/26/97	12/22/97	BROADCAST CLIPPING SERVICE	106.00
01-20 P1 8K501000087	12/01/97	12/31/97	CLIPPING SERVICE	104.58
01-20 P1 8K501000093	12/11/97		MTG. REG. FEE	15.00
01-22 P1 8K501000094	11/13/97		MTG. REG. FEE	10.00
			OTHER SERVICES TOTALS:	353.58
SUPPLIES AND MATERIALS				
01-09 P1 8K501000065	11/03/97	11/30/97	BOTTLED WATER SERVICE	84.00
01-09 P1 8K501000069	11/11/97		OFFICE SUPPLIES	19.80
01-09 P1 8K501000069	11/13/97		OFFICE SUPPLIES	1.98
01-09 P1 8K501000069	11/24/97		OFFICE SUPPLIES	30.79
01-09 P1 8K501000068	12/10/97		OFFICE SUPPLY	9.59
01-09 P1 8K501000068	12/10/97		COAT TREE-HUTCH OFFICE	21.29
01-09 P1 8K501000068	12/10/97		OFFICE SUPPLIES	6.40
01-20 P1 8K501000086	12/09/97		OFFICE SUPPLIES	23.49
01-20 P1 8K501000089	12/11/97		OFFICE SUPPLIES	18.19
01-20 P1 8K501000089	12/09/97		OFFICE SUPPLIES	149.90
01-20 P1 8K501000089	12/04/97		OFFICE SUPPLIES	9.02
01-23 P2 8K501000006	12/17/97	12/24/97	10 EA 160M DATA CARTRIDGE	160.15
01-23 P2 8K501000006	12/17/97	12/24/97	SHIPPING	78.00
01-31 S1 98031000642	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	
02-27 P1 8K501000112	12/03/97	12/31/97	BOTTLED WATER SERVICE	631.84
			SUPPLIES AND MATERIALS TOTALS:	274.24
EQUIPMENT				
01-31 S2 98031000182	04/29/97	09/30/97	EQUIPMENT (TRANSFER)	6,203.42
01-31 S2 98031000184	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	39.00
02-18 P2 8K501000003	11/12/98	11/12/98	WORDPERFECT 8.0 UPGRADE	78.00
02-18 P2 8K501000003	11/12/98	11/12/98	2-WORDPERFECT 8.0 UPGRADES	1,650.00
02-18 P2 8K501000003	11/12/98	11/12/98	INSTALLATION	39.00
02-18 P2 8K501000004	11/12/97	11/12/97	WORDPERFECT 8.0 UPGRADE	1,234.00
02-18 P2 8K501000004	11/12/97	11/12/97	COMPAQ 4000 COMPUTER	137.00
02-18 P2 8K501000004	11/12/97	11/12/97	ASANTE 8 PORT HUB	215.00
02-18 P2 8K501000004	11/12/97	11/12/97	ETHERNET PRINT SERVER	78.00
02-18 P2 8K501000004	11/12/97	11/12/97	2-WORDPERFECT 8.0 UPGRADES	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY MORAN -CON.						
02-18	P2	8KS01000004	11/12/97	INTELLIGENT SOLUTIONS		810.00
02-28	S2	98059000192	12/23/97	11/12/97 12/31/97 EQUIPMENT (TRANSFER)		-72.00
03-18	P2	8KS01000005	11/12/97	11/12/97 11/12/97 COMPAQ 800 FILE SERVER W/TRADE		5,785.00
03-18	P2	8KS01000005	DO	11/12/97 11/12/97 MINIDOMS NT SERVER PACKAGE		1,243.00
03-18	P2	8KS01000005	DO	11/12/97 11/12/97 MOROPERFECT 8.0 UPGRADE		39.00
03-18	P2	8KS01000005	DO	11/12/97 11/12/97 2-CORPAQ 4000 COMPUTERS		2,468.00
03-18	P2	8KS01000005	DO	11/12/97 11/12/97 2-MULTIMEDIA SOUND SYSTEMS		154.00
03-18	P2	8KS01000005	DO	11/12/97 11/12/97 COMPAQ 15" MONITOR		292.00
03-18	P2	8KS01000005	DO	11/12/97 11/12/97 2-CORPAQ 4000 COMPUTERS		3,968.00
03-18	P2	8KS01000005	DO	11/12/97 11/12/97 12-MOROPERFECT 8.0 UPGRADES		468.00
03-31	S2	98090000231	11/12/97	11/12/97 11/12/97 INSTALLATION		1,465.00
03-31	S2	98090000232	12/12/97	12/31/97 EQUIPMENT (TRANSFER)		-279.25
			12/23/97	12/31/97 EQUIPMENT (TRANSFER)		-677.86
EQUIPMENT TOTALS:					25,610.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					78,035.10	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		39,115.06
FRANKED MAIL TOTALS:					39,115.06	
OFFICIAL MAIL ALLOWANCE TOTALS:					39,115.06	
OFFICE TOTALS:					117,150.16	
1998 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					139,610.50	
RENT, COMMUNICATION, UTILITIES					198.87	
PRINTING AND REPRODUCTION					12,788.97	
OTHER SERVICES					1,679.86	
SUPPLIES AND MATERIALS					66.00	
EQUIPMENT					7,533.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,736.80	
FRANKED MAIL					172,614.58	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,236.50	
OFFICE TOTALS:					2,236.50	
OFFICIAL MAIL ALLOWANCE					174,851.08	
OFFICE TOTALS:					174,851.08	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, MINNIE M	01/03/98	03/31/98	DISTRICT DIRECTOR	12,711.10
COLT, COLLEEN	01/03/98	03/31/98	FIELD REPRESENTATIVE	5,500.00
DAHERON, MICHAEL T	01/03/98	03/31/98	STAFF ASSISTANT	4,766.67
DANIELS, BROOKE	03/01/98	03/31/98	PAID INTERN	1,000.00
DEAN, JONATHAN O	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,966.67
HALL, CYNTHIA J ABDELLA	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	13,464.43
HOOKER, PATRICIA C	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
JORDAN, JAYNE PURCELL	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,533.33
LEARY, MARY ANNE O'BOYLE	01/03/98	03/31/98	STAFF ASSISTANT	9,533.33
LYNSKEY, ELIZABETH CASSELLA	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,088.90
MARCOTTE, ROGER JOSEPH	01/03/98	03/31/98	COMPUTER SPECIALIST	7,710.50
MILLER, WILLIAM C	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	17,111.10
O'BRIEN, THOMAS G	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	4,766.67
PEARSON, KATHRYN L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,188.90
PORTER, THOMAS H	01/03/98	03/31/98	OFFICE MANAGER	4,888.90
POWERS, CRAIG STUART	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,188.90
TOBIAS, KEITH A	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,111.10
ZIMMET, SANDRA G	01/03/98	03/31/98	STAFF ASSISTANT	8,188.90
			PERSONNEL COMPENSATION TOTALS:	139,610.50

TRAVEL

02-19 P1 8MD08000105 COLLEEN COLT	01/07/98		MILEAGE	64.77
02-19 P1 8MD08000102 CRAIG STUART POWERS	01/20/98		MILEAGE	11.80
02-19 P1 8MD08000090 MARY ANNE O BOYLE LEARY	01/30/98		MILEAGE	13.80
02-19 P1 8MD08000090 DO	01/30/98		TAXIS, METRO	6.50
02-19 P1 8MD08000098 MICHAEL T. DAHERON	02/02/98		MILEAGE	15.00
02-19 P1 8MD08000086 ROGER JOSEPH MARCOTTE	01/08/98		MILEAGE	13.80
02-19 P1 8MD08000093 DO	01/22/98		MILEAGE	14.40
02-19 P1 8MD08000099 DO	01/30/98		MILEAGE	14.40
02-20 P1 8MD08000091 ELIZABETH CASSELLA LYNSKEY	01/29/98		MILEAGE	17.40
03-12 P1 8MD08000106 ROGER JOSEPH MARCOTTE	02/18/98		POV MILEAGE	27.00
			TRAVEL TOTALS:	198.87

RENT, COMMUNICATION, UTILITIES

01-21 P9 MD08019801 WASH. REAL ESTATE INVEST. TRST	01/01/98	01/31/98	ROCKVILLE - RENT	3,401.00
02-19 P1 MD08000088 CABLE TV MONTGOMERY	01/01/98	01/31/98	CABLE TV SERVICE	41.95
02-19 P1 MD08000096 DO	02/01/98	02/28/98	CABLE TV SERVICE	41.95
02-19 P1 MD08000095 FEDERAL EXPRESS CORP	01/30/98		PRIORITY MAIL	6.95
02-19 P1 MD08000092 SPRINT SPECTRUM	12/19/97	01/18/98	CELLULAR PHONE	102.60
02-20 P9 MD08019802 WASH. REAL ESTATE INVEST. TRST	02/01/98	02/28/98	ROCKVILLE - RENT	3,401.00
02-28 S5 98059000479	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	61.35
02-28 S5 98059000904	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	101.40
02-28 S5 98059001340	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28 S5 98059001780	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	63.99
02-28 S5 98059002221	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. CONSTANCE MORELLA -CON.							
02-28	S5	980590002665		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	82.31	
03-12	P1	8HD080000108	FEDERAL EXPRESS CORP	02/02/98	02/03/98 PRIORITY MAIL	3.45	
03-12	P1	8HD080000108	DO	02/13/98	02/16/98 PRIORITY MAIL	3.45	
03-13	P1	8HD080000113	BELL ATLANTIC NYNEX MOBILE	02/05/98	03/04/98 CELL PHONE SVC	56.81	
03-13	P1	8HD080000117	CABLE TV MONTGOMERY	03/01/98	03/31/98 CABLE TV SERVICE	41.95	
03-13	P1	8HD080000109	SPRINT SPECTRUM	01/19/98	02/18/98 CELLULAR PHONE SERVICE	101.93	
03-20	P9	MD080189003	MASH. REAL ESTATE INVEST. TRST	03/01/98	03/31/98 ROCKVILLE - RENT	3,401.00	
03-31	S5	980900000480		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	61.35	
03-31	S5	980900000908		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	120.22	
03-31	S5	980900001344		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	464.40	
03-31	S5	980900001794		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	63.99	
03-31	S5	980900002227		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	315.00	
03-31	S5	980900002673		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	85.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,788.97	
PRINTING AND REPRODUCTION							
01-31	S3	98031000061		01/01/98	01/31/98 PHOTOGRAPHIC (TRANSFER)	19.80	
02-19	P1	8HD080000103	PUBLIC PRINTER	01/08/98	LETTERHEAD	61.00	
02-19	P1	8HD080000089	THOMAS H. PORTER	01/23/98	PHOTOGRAPHIC EXPENSES	7.09	
02-19	P1	8HD080000089	DO	02/02/98	PHOTOGRAPHIC EXPENSES	6.99	
02-20	P2	8HD080000004	BETHESDA ENGRAVERS	01/06/98	01/26/98 1 BX 500 THERMO CARDS	38.00	
02-28	S3	980590000157		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)	234.40	
03-13	P1	8HD080000116	DAVID L. ANDRUKITIS, INC.	02/11/98	PRINTING AND MAILING	40.00	
03-13	P1	8HD080000111	HEYMAN MAILING SERVICE	01/30/98	MAILING FEES	1,103.25	
03-18	P1	8HD080000118	THOMAS H. PORTER	03/05/98	PHOTOS FOR CONSTITUENTS	16.53	
03-31	S3	980900000195		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)	152.80	
					PRINTING AND REPRODUCTION TOTALS:	1,679.86	
OTHER SERVICES							
03-13	P1	8HD080000115	ROLL CALL	01/30/98	INTERN ADVERTISEMENT	66.00	
					OTHER SERVICES TOTALS:	66.00	
SUPPLIES AND MATERIALS							
01-31	S1	980310000258		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	816.61	
02-19	P1	8HD080000087	CRAIG STUART POWERS	01/05/98	COFFEE FOR CONSTITUENTS	11.94	
02-19	P1	8HD080000097	DO	02/03/98	COFFEE FOR CONSTITUENTS	9.66	
02-19	P1	8HD080000102	DO	01/18/98	COFFEE FOR CONSTITUENTS	7.97	
02-19	P1	8HD080000104	INTELLIGENT SOLUTIONS	01/13/98	COMPUTER SUPPLY	70.00	
02-19	P1	8HD080000094	MINNIE W ANDERSON	01/16/98	VOTER REGISTRATION TAPE	65.00	
02-28	S1	980590000254		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	1,313.50	
03-12	P1	8HD080000107	AQUA COOL	01/31/98	BOTTLED WATER	36.00	
03-12	P1	8HD080000107	DO	01/31/98	BOTTLED WATER	41.00	
03-13	P1	8HD080000112	CONGRESSIONAL QUARTERLY, INC	01/27/98	01/28/99 INFORMATION PUBLICATION	1,148.00	
03-13	P1	8HD080000114	DO	01/14/98	01/14/99 INFORMATION PUBLICATION	3,500.00	

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03-13 P1 8MD08000110 THE JOURNAL NEWSPAPERS 05/20/98 05/20/99 1 YEAR RENEWAL OF SUBSCRIPTION 65.00
 03-31 S1 98090000264 03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER) 448.90
 SUPPLIES AND MATERIALS TOTALS: 7,533.58

EQUIPMENT
 01-31 S2 98031000630 01/01/98 01/31/98 EQUIPMENT (TRANSFER) 3,508.62
 02-28 S2 98059000622 02/01/98 02/28/98 EQUIPMENT (TRANSFER) 3,614.09
 03-31 S2 98090000762 03/01/98 03/31/98 EQUIPMENT (TRANSFER) 3,614.09
 EQUIPMENT TOTALS: 10,736.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,614.58

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 02-27 P1 BUSPS019827 DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98 1,784.56
 03-30 P1 BUSPS029809 DO 02/01/98 02/28/98 451.94
 FRANKED MAIL TOTALS: 2,236.50
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,236.50

OFFICE TOTALS:

 174,851.08
 =====

1997 HON. CONSTANCE MORELLA
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ANDERSON, MINNIE W 01/01/98 01/02/98 DISTRICT DIRECTOR 288.89
 COLT, COLLEEN 01/01/98 01/02/98 FIELD REPRESENTATIVE 125.00
 DAHERON, MICHAEL T 01/01/98 01/02/98 STAFF ASSISTANT 108.33
 DEAN, JONATHAN O 01/01/98 01/02/98 FIELD REPRESENTATIVE 158.33
 HALL, CYNTHIA J ABDELLA 01/01/98 01/02/98 LEGISLATIVE DIRECTOR 305.56
 HOOKE, PATRICIA C 01/01/98 01/02/98 STAFF ASSISTANT 138.89
 JORDAN, JAYNE PURCELL 01/01/98 01/02/98 EXECUTIVE ASSISTANT 166.67
 LEARY, MARY ANNE O'BOYLE 01/01/98 01/02/98 STAFF ASSISTANT 216.67
 LYNKEY, ELIZABETH CASSELLA 01/01/98 01/02/98 FIELD REPRESENTATIVE 161.11
 MARCOTTE, ROGER JOSEPH 01/01/98 01/02/98 COMPUTER SPECIALIST 175.24
 MILLER, WILLIAM C 01/01/98 01/02/98 ADMINISTRATIVE ASSISTANT 388.89
 O'BRIEN, THOMAS G 01/01/98 01/02/98 LEGISLATIVE CORRESPONDENT 108.33
 PEARSON, KATHRYN L 01/01/98 01/02/98 LEGISLATIVE ASSISTANT 186.11
 PORTER, THOMAS H 01/01/98 01/02/98 OFFICE MANAGER 111.11
 POWERS, CRAIG STUART 01/01/98 01/02/98 LEGISLATIVE ASSISTANT 186.11
 TOBIAS, KEITH A 01/01/98 01/02/98 FIELD REPRESENTATIVE 138.89
 ZIMMET, SANDRA G 01/01/98 01/02/98 STAFF ASSISTANT 186.11
 PERSONNEL COMPENSATION TOTALS: 3,150.24

TRAVEL
 01-12 P1 8MD08000076 MICHAEL T. DAHERON 12/14/97 12/23/97 MILEAGE 15.00
 01-12 P1 8MD08000080 SANDRA G ZIMMET 12/01/97 12/30/97 MILEAGE 35.70
 TRAVEL TOTALS: 50.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CONSTANCE MORELLA -CON.						
RENT, COMMUNICATION, UTILITIES						
01-05	P1	8MD08000064	11/07/97	BELL ATLANTIC NYNEX MOBILE	2.98	
01-06	P1	8MD08000067	08/06/97	08/18/97 OFFICIAL CALLS	9.66	
01-12	P1	8MD08000079	11/19/97	12/18/97 CELLULAR PHONE	103.40	
01-22	P1	8MD08000084	12/05/97	12/29/97 CELL PHONE SVC	46.22	
01-31	S5	98031000486	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	61.35	
01-31	S5	98031000912	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	76.41	
01-31	S5	98031001348	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
01-31	S5	98031001786	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	63.99	
01-31	S5	98031002227	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	315.00	
01-31	S5	98031002670	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	67.84	
02-24	SV	84901000767	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	150.00	
PRINTING AND REPRODUCTION					1,346.85	
01-07	P1	8MD08000072	12/17/97	PRINTING	40.00	
01-07	P1	8MD08000072	12/15/97	PRINTING	361.95	
01-12	P1	8MD08000078	12/26/97	PRINTING AND MAILING	57.50	
02-19	P1	8MD08000101	12/31/97	PRINTING	384.75	
SUPPLIES AND MATERIALS					844.20	
01-05	P1	8MD08000065	01/03/98	12/31/98 INFORMATION PUBLICATION	495.00	
01-05	P1	8MD08000066	02/01/98	01/30/99 2 COPY	2,094.00	
01-05	P1	8MD08000066	01/01/98	12/31/99 CONGRESS DAILY PH	1,197.00	
01-07	P1	8MD08000074	11/19/97	11/30/97 BOTTLED WATER	11.00	
01-07	P1	8MD08000075	11/19/97	11/30/97 BOTTLED WATER	54.00	
01-07	P1	8MD08000071	01/01/98	12/31/98 WASH POST SUBSCRIPTION	62.75	
01-13	P1	8MD08000077	12/12/97	INFORMATION PUBLICATION	147.50	
01-14	P1	8MD08000075	11/20/97	11/20/98 SUBSCRIPTION	96.19	
01-22	P1	8MD08000081	12/02/97	12/31/97 BOTTLED WATER	56.00	
01-22	P1	8MD08000082	12/29/97	12/31/97 BOTTLED WATER	48.00	
01-22	P1	8MD08000085	12/31/97	INFORMATION PUBLICATION	225.00	
01-22	P1	8MD08000083	11/22/97	FOOD/BEV/SUPPLIES FOR SERVICE ACADEMY INTERVIEW DAY	211.23	
EQUIPMENT					4,697.67	
01-31	S2	98031000631	12/30/97	12/31/97 EQUIPMENT (TRANSFER)	-4.19	
02-09	P2	8MD08000003	12/20/97	12/20/97 HP EXTERNAL PRINT SERVER	11,425.00	
02-10	P2	8MD08000002	11/04/98	11/04/98 HP EXTERNAL PRINT SERVER	315.00	
02-10	P2	8MD08000002	11/04/98	11/04/98 INSTALLATION	45.00	
02-19	P1	8MD08000100	08/15/97	10/03/97 METER USAGE	34.92	
SUPPLIES AND MATERIALS TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

11,815.73
21,905.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129709 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

3,117.36
3,117.36

25,022.75
=====

OFFICE TOTALS:

1998 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 162,868.99
RENT, COMMUNICATION, UTILITIES 10,520.08
PRINTING AND REPRODUCTION 4,108.20
OTHER SERVICES 400.00
SUPPLIES AND MATERIALS 5,953.29
EQUIPMENT 10,607.44
OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,458.00

162,868.99
10,520.08
4,108.20
400.00
5,953.29
10,607.44
194,458.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

13,260.38
13,260.38

OFFICE TOTALS:

207,718.38
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/98 03/31/98 EXECUTIVE ASSISTANT
01/03/98 03/31/98 STAFF ASSISTANT
01/03/98 01/31/98 STAFF ASSISTANT (OVERTIME)
01/03/98 03/31/98 COMMUNICATIONS DIRECTOR
01/03/98 03/31/98 PART-TIME EMPLOYEE
01/03/98 03/31/98 ADMINISTRATOR
01/03/98 03/31/98 STAFF ASSISTANT
01/03/98 03/31/98 STAFF ASSISTANT (OVERTIME)
01/03/98 03/31/98 DISTRICT ADMINISTRATIVE ASSISTANT
01/03/98 03/31/98 OFFICE MANAGER-JOHNSTOWN OFFICE
01/03/98 03/31/98 FIELD REPRESENTATIVE
01/03/98 02/28/98 FIELD REPRESENTATIVE (OVERTIME)
01/03/98 03/31/98 STAFF ASSISTANT
01/03/98 03/31/98 RECEPTIONIST
01/03/98 03/31/98 STAFF ASSISTANT
01/03/98 03/31/98 RECEPTIONIST
01/03/98 02/28/98 RECEPTIONIST (OVERTIME)
01/03/98 03/31/98 SCHEDULE COORDINATOR
01/03/98 01/31/98 SCHEDULE COORDINATOR (OVERTIME)

20,288.90
4,878.51
100.75
17,256.30
1,507.73
18,721.03
7,538.67
155.69
19,113.19
6,712.96
7,538.67
800.68
6,225.27
4,490.02
4,541.44
6,122.16
239.32
9,963.98
29.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN P MURTHA -CON.						
		SANDERS, HELEN MARIE	01/03/98 03/31/98	STAFF ASSISTANT		3,084.81
		TEKAVEC, DEBRA L	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		9,640.08
		TRESSLER, VIRGINIA L	01/03/98 03/31/98	FIELD REPRESENTATIVE		6,712.96
		VOYTKO, MARY CATHERINE	01/03/98 03/31/98	STAFF ASSISTANT		7,206.47
				PERSONNEL COMPENSATION TOTALS:		162,868.99
RENT, COMMUNICATION, UTILITIES						
01-15	P1	8PA12000069	12/23/97 01/22/98	CELLULAR PHONE		18.92
01-15	P1	8PA12000074	12/05/97 01/06/98	UTILITIES		221.48
01-21	P9	PA1202R9801	01/01/98 01/31/98	SOMERSET - RENT		425.00
01-21	P9	PA1201R9801	01/01/98 01/31/98	JOHNSTOWN - RENT		1,100.00
02-05	P1	8PA12000077	12/18/97 01/20/98	UTILITY		37.23
02-05	P1	8PA12000077	12/18/97 01/20/98	UTILITY		242.46
02-05	P1	8PA12000080	11/29/97 01/09/98	OVERNIGHT MAIL		11.75
02-13	P1	8PA02000148	01/12/98 01/16/98	MAIL DELIVERY		24.54
02-13	P1	8PA02000150	01/08/98 01/10/98	COURIER		7.35
02-13	P1	8PA02000151	01/18/98 01/24/98	COURIER		21.40
02-13	P1	8PA12000088	01/06/98 02/03/98	UTILITIES		139.59
02-13	P1	8PA02000149	01/01/98 12/31/98	CABLE SERVICES		601.43
02-18	P1	8PA12000087	01/24/98	OVERNIGHT MAIL		6.00
02-20	P9	PA1202R9802	02/01/98 02/28/98	SOMERSET - RENT		425.00
02-25	P1	8PA12000090	02/06/98	OVERNIGHT MAIL		3.50
02-25	P1	8PA12000091	01/01/98 01/31/98	LONG DISTANCE "800"		345.94
02-25	P1	8PA12000092	01/31/98	OVERNIGHT MAIL		11.00
02-26	P1	8PA12000084	01/23/98 02/22/98	CELLULAR PHONE		34.13
02-27	P1	8PA12000093	02/14/98	OVERNIGHT MAIL		12.25
02-28	S4	98059000030	01/01/98 01/31/98	RECORDING (TRANSFER)		72.50
02-28	S5	980590000480	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		25.00
02-28	S5	980590000905	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		413.42
02-28	S5	98059001341	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
02-28	S5	98059001781	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		65.98
02-28	S5	98059002222	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5	98059002666	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		341.80
03-16	P1	8PA12000097	01/20/98 02/19/98	UTILITY (SUITE 7)		36.04
03-16	P1	8PA12000097	01/20/98 02/19/98	UTILITY		226.83
03-16	P1	8PA12000097	02/21/98	OVERNIGHT MAIL		12.25
03-18	P1	8PA12000102	02/23/98 03/22/98	CELLULAR PHONE		45.79
03-19	P1	8PA12000104	02/27/98	OVERNIGHT MAIL		3.45
03-19	P1	8PA12000105	02/28/98	OVERNIGHT MAIL		15.25
03-20	P9	PA1203R9803	02/01/98 03/31/98	JOHNSTOWN-RENT		2,350.00
03-20	P9	PA1202R9803	03/01/98 03/31/98	SOMERSET - RENT		425.00
03-25	P1	8PA12000111	02/23/98 02/25/98	OVERNIGHT MAIL		9.90

03-25 P1 8PA12000106 MCI TELECOMMUNICATIONS	02/01/98	02/28/98	LONG DISTANCE "800"	343.04
03-25 P1 8PA12000110 PEOPLES GAS	02/03/98	03/04/98	UTILITIES	130.21
03-25 P1 8PA12000112 UPS	03/07/98		OVERNIGHT MAIL	18.00
03-31 S5 98090000481	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	25.00
03-31 S5 98090000909	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	351.61
03-31 S5 980900001345	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	900.00
03-31 S5 980900001795	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	65.98
03-31 S5 980900002228	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 980900002674	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	255.33
03-31 P1 8PA12000113 FEDERAL EXPRESS CORP	03/13/98		OVERNIGHT MAIL	3.45
03-31 SV 8A901000981 DO	01/12/98	01/16/98	CORR. 2/13/98 DOC# 8PA02000148	-24.54
03-31 SV 8A901000981 HEAVEN SENT	01/08/98	01/10/98	CORR. 2/13/98 DOC# 8PA02000150	-7.35
03-31 SV 8A901000981 ORIENT EXPRESS/ARCHER SERVICES	01/18/98	01/24/98	CORR. 2/13/98 DOC# 8PA02000151	-21.40
03-31 SV 8A901000981 MADE CABLEVISION	01/01/98	12/31/98	CORR. 2/13/98 DOC# 8PA02000149	-601.43
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,520.08
PRINTING AND REPRODUCTION				
02-28 S3 98059000198	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	35.20
03-06 P1 8PA12000095 CONGRESSIONAL MAILING AND	01/29/98		MAIL PRODUCTION	352.00
03-23 P2 8A43700006A CANTRELL/CUTTER PRINTING	01/29/98	01/29/98	SINGLE DROP MASS MAIL PRINTING	1,235.00
03-23 P2 8A43700006A DO	01/29/98	01/29/98	SINGLE DROP MASS MAIL DESIGN	224.00
03-23 P2 8A43700006A DO	01/29/98	01/29/98	SINGLE DROP MASS MAIL HANDLING	534.00
03-31 P2 8A43700002A DO	01/26/98		SINGLE DROP MASS MAIL PRINTING	1,310.00
03-31 P2 8A43700001A CONGRESSIONAL MAILING AND	01/29/98		SINGLE DROP MASS MAIL PRINTING	110.00
03-31 P2 8A43700003A DO	01/31/98		SINGLE DROP MASS MAIL HANDLING	308.00
			PRINTING AND REPRODUCTION TOTALS:	4,108.20
OTHER SERVICES				
02-26 P1 8PA12000083 JOSEPH SCHATZDORFER	02/01/98	02/28/98	CUSTODIAL SERVICE	200.00
02-27 P1 8PA12000094 DO	03/01/98	03/31/98	CUSTODIAL SERVICE	200.00
			OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS				
01-15 P1 8PA12000068 SOMERSET NEWSPAPERS	01/03/98	01/03/99	SUB/ DAILY AMERICAN	100.00
01-31 S1 98031000410	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	508.40
02-05 P1 8PA12000079 UPTOWN CATERERS INC	01/22/98		BEVERAGES/CONSTITUENT MEETING	1,890.00
02-06 P1 8PA12000078 INDEPENDENT OBSERVER	02/28/98	02/28/99	SUBSCRIPTION	35.60
02-06 P1 8PA12000081 THE MOUNT PLEASANT JOURNAL	02/28/98	02/28/99	SUBSCRIPTION	35.60
02-18 P1 8PA12000086 JOHNSTON CHEMICAL COMPANY	01/20/98		OFFICE SUPPLIES	54.28
02-26 P1 8PA12000085 ISABELLE D HURRELL	01/27/98		FRAMING CHARGE	17.58
02-26 P1 8PA12000082 MAINLINE NEWSPAPERS	02/19/98	02/19/99	SUBSCRIPTION	19.75
02-28 S1 98059000408	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	757.18
03-16 P2 8PA12000007 ACCUCO SYSTEMS CORP	03/02/98	03/03/98	HP CART, TRI-COLOR	60.48
03-16 P1 8PA12000099 DAILY AMERICAN	03/07/98	03/07/99	SUBSCRIPTION/DAILYAMERICAN	137.00
03-16 P1 8PA12000100 LIGONIER ECHO	03/31/98	03/31/99	SUBSCRIPTION	23.60
03-16 P1 8PA12000101 TIMEMISE/CADDY LAX SYSTEM	02/02/98		OFFICE SUPPLIES	49.23
03-16 P1 8PA12000101 DO	02/02/98		OFFICE SUPPLIES	7.00
03-16 P1 8PA12000101 DO	02/05/98		OFFICE SUPPLIES	81.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN P MURTHA	-CON.					
03-16	P1 8PA12000098	USA TODAY	03/01/98	03/01/99	SUBSCRIPTION	119.00	
03-18	P1 8PA12000103	UNION PRESS COURIER	04/11/98	04/11/99	SUBSCRIPTION	19.75	
03-25	P1 8PA12000108	THE LEADER TIMES	03/23/98	03/23/99	SUBSCRIPTION	125.00	
03-25	P1 8PA12000109	THE NEW YORK TIMES	03/09/98	03/09/99	SUBSCRIPTION	265.20	
03-31	S1 98090000617		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,672.78	
03-31	P1 8PA120000114	UNIONTOWN NEWSPAPER INC.	04/09/98	04/09/99	SUBSCRIPTION	174.20	
03-31	SV 8A901000982	UPTOWN CATERERS INC	01/22/98		CHANGE A/C# FROM 2630 TO 2603	1,890.00	
03-31	SV 8A901000982	DO	01/22/98		CHANGE A/C# FROM 2630 TO 2603	-1,890.00	
					SUPPLIES AND MATERIALS TOTALS:	5,953.29	
01-31	S2 98031000743	EQUIPMENT	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,477.48	
02-28	S2 98059000735		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,477.48	
03-31	S2 98090000911		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,652.48	
					EQUIPMENT TOTALS:	10,607.44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,458.00	
OFFICIAL MAIL ALLOWANCE							
		FRANKED MAIL					
02-27	P1 8USP5019827	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		4,012.43	
03-30	P1 8USP5029809	DO	02/01/98	02/28/98		1,982.33	
03-31	P1 8USP5029817	DO	02/01/98	02/28/98	FRANKED MAIL	1,059.70	
03-31	P2 844370006B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	6,205.92	
					FRANKED MAIL TOTALS:	13,260.38	
					OFFICIAL MAIL ALLOWANCE TOTALS:	13,260.38	
					OFFICE TOTALS:	207,718.38	
					=====		
1997 HON. JOHN P MURTHA							
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		ALLEN, WILLIAM N	01/01/98	01/02/98	EXECUTIVE ASSISTANT	461.11	
		CECIL, SHANNON L	01/01/98	01/02/98	STAFF ASSISTANT	110.88	
		CLEMENSON, BRADFORD L	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	392.19	
		FRANK, JOHN E	01/01/98	01/02/98	PART-TIME EMPLOYEE	34.27	
		FREDERICK, WINIFRED	01/01/98	01/02/98	ADMINISTRATOR	425.48	
		HARSHMAN, SCOTT ALAN	01/01/98	01/02/98	STAFF ASSISTANT	171.33	
		HUCYA, JOHN A	01/01/98	01/02/98	DISTRICT ADMINISTRATIVE ASSISTANT	434.39	
		HURRELL, ISABELLE D	01/01/98	01/02/98	OFFICE MANAGER-JOHNSTOWN OFFICE	152.57	
		LAUF, MICHAEL K	01/01/98	01/02/98	FIELD REPRESENTATIVE	171.35	
		DO	12/01/97	12/31/97	FIELD REPRESENTATIVE (OVERTIME)	70.31	
		MCALFEER, JEAN H	01/01/98	01/02/98	STAFF ASSISTANT	141.48	
		MCGUIRE, MICHELLE L	01/01/98	01/02/98	RECEPTIONIST	102.05	
		MITCHELL, WILLIAM CURTIS	01/01/98	01/02/98	STAFF ASSISTANT	103.22	

PHIPPS,JANE L	01/01/98	01/02/98	RECEPTIONIST	.....	139.14
OO	12/01/97	12/31/97	RECEPTIONIST (OVERTIME)	.....	240.60
POLLOCK,COLETTE MARCHESINI	01/01/98	01/02/98	SCHEDULE COORDINATOR	.....	226.45
SANDERS,HELEN MARIE	01/01/98	01/02/98	STAFF ASSISTANT	.....	70.11
TEKAVEC,DEBRA L	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	.....	219.09
TRESSLER,VIRGINIA L	01/01/98	01/02/98	FIELD REPRESENTATIVE	.....	152.57
VOYTKO,MARY CATHERINE	01/01/98	01/02/98	STAFF ASSISTANT	.....	163.78
			PERSONNEL COMPENSATION TOTALS:		3,982.35
TRAVEL					
01-15 P1 8PA12000070 BRADFORD L CLEMENSON	12/02/97	12/19/97	MILEAGE	.....	76.50
01-15 P1 8PA12000073 JOHN E FRANK	12/19/97		MILEAGE	.....	18.00
01-15 P1 8PA12000072 MICHAEL K LAUF	12/01/97	12/11/97	MILEAGE	.....	73.59
			TRAVEL TOTALS:		168.09
RENT, COMMUNICATION, UTILITIES					
01-05 P1 8PA12000059 MCI TELECOMMUNICATIONS	11/01/97	11/30/97	LONG DISTANCE "800"	.....	231.34
01-15 P1 8PA12000066 FEDERAL EXPRESS CORP	12/19/97		OVERNIGHT MAIL	.....	3.45
01-15 P1 8PA12000066 DO	12/27/97		OVERNIGHT MAIL	.....	6.95
01-15 P1 8PA12000067 GPU ENERGY	11/18/97	12/18/97	UTILITY (SUITE 7)	.....	36.12
01-15 P1 8PA12000067 DO	11/18/97	12/18/97	UTILITY	.....	272.24
01-15 P1 8PA12000065 UPS	05/04/97		OVERNIGHT MAIL	.....	11.25
01-28 P1 8PA12000075 MCI TELECOMMUNICATIONS	12/01/97	12/31/97	LONG DISTANCE "800"	.....	261.53
01-31 S5 98031000487	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	8,786.38
01-31 S5 980310001349	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	257.38
01-31 S5 98031001787	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	.....	675.00
01-31 S5 98031002228	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	.....	65.98
01-31 S5 98031002671	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	.....	225.00
02-24 SV 8A901000767	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	.....	239.06
			RENT, COMMUNICATION, UTILITIES TOTALS:		11,221.68
PRINTING AND REPRODUCTION					
01-06 P1 8PA12000060 CONGRESSIONAL PRINTER	12/04/97		PRINT PRODUCTION	.....	132.00
01-06 P1 8PA12000060 DO	12/07/97		PRINT PRODUCTION	.....	88.00
01-28 P1 8PA12000076 GPO REVOLVING FUND	11/19/97		PRINTING	.....	205.00
			PRINTING AND REPRODUCTION TOTALS:		425.00
OTHER SERVICES					
01-12 P1 8PA12000063 JOSEPH SCHATZDORFER	01/01/98	01/31/98	CUSTODIAL SERVICE	.....	200.00
			OTHER SERVICES TOTALS:		200.00
SUPPLIES AND MATERIALS					
01-05 P1 8PA12000058 HILLTOP OFFICE SUPPLY, INC	11/21/97	12/01/97	OFFICE SUPPLIES	.....	26.77
01-07 P1 8PA12000064 JOHNSTON CHEMICAL COMPANY	12/05/97		OFFICE SUPPLIES	.....	59.45
01-15 P1 8PA12000071 BRADFORD L CLEMENSON	12/01/97	12/31/97	PUBLICATIONS	.....	28.80
01-31 S1 98031000754	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	.....	604.80
02-24 P1 8PA12000089 STAPLES	12/22/97		OFFICE SUPPLIES	.....	535.50
03-31 P2 8PA12000004 ACCUCON SYSTEMS CORP	01/15/98		6 HPC4127X PRINT CARTS	.....	750.90

MOFFITT, KENNETH M	01/03/98	03/27/98	LEGISLATIVE DIRECTOR	991.67
MOIR, JASON LEE	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,566.67
MURDOCK, GIL L	01/03/98	02/20/98	LEGISLATIVE CORRESPONDENT	3,333.33
OMCHARENKO, NINA	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	4,994.44
DO	03/16/98	03/31/98	LEGISLATIVE DIRECTOR	3,125.00
REDMOND, DAVID SCOTT	02/09/98	03/31/98	ADMINISTRATIVE ASSISTANT	12,711.11
ROBERTS, BECCI M	01/12/98	03/31/98	LEGISLATIVE ASSISTANT	6,144.44
SIGURDSON, SANDRA J	01/03/98	03/15/98	MILITARY/VA SPECIALIST CASEWORKER	8,636.11
SIMS, JAMES D	01/03/98	03/31/98	SHARED EMPLOYEE	733.33
SPOONER, DAVID M	03/16/98	03/31/98	SHARED EMPLOYEE	375.00
STROOD, MICHELLE L	01/03/98	03/31/98	CONGRESSIONAL LIAISON	6,111.10
TORRES, ALICE PHILLIPS	01/03/98	03/15/98	INTERNATIONAL/IMMIGRATION SPECIALIST	7,695.42
WEATHERMAN, HAL C	02/16/98	03/31/98	DISTRICT DIRECTOR	7,375.00
			PERSONNEL COMPENSATION TOTALS:	125,595.38
TRAVEL				
02-13 P1 8NC09000092 CHARLES R JONAS	01/10/98	01/16/98	MILEAGE	57.30
02-13 P1 8NC09000097 HON. SUE MYRICK	01/26/98	01/26/98	MILEAGE	128.70
02-13 P1 8NC09000097 DO	01/08/98	01/08/98	MILEAGE	24.48
02-13 P1 8NC09000097 DO	01/07/98	01/10/98	FLIGHT R/T CHARLOTTE/DC	4,911.00
02-13 P1 8NC09000100 DO	02/06/98	02/06/98	FLIGHT-DC TO CHARLOTTE	247.00
02-13 P1 8NC09000100 DO	01/06/98	01/27/98	MILEAGE	114.90
02-13 P1 8NC09000095 RICHARD JASON BRADLEY	01/13/98	01/21/98	PARKING	6.00
02-19 P1 8NC09000103 CHARLES R JONAS	01/20/98	01/23/98	MILEAGE	77.40
02-19 P1 8NC09000103 DO	01/20/98	01/23/98	MILEAGE	244.00
02-19 P1 8NC09000102 HON. SUE MYRICK	02/09/98	02/09/98	FLIGHT CHARLOTTE TO DC	504.00
02-25 P1 8NC09000110 CHARLES R JONAS	02/05/98	02/06/98	R/T AIR CHARLOTTE TO D.C.	244.00
02-26 P1 8NC09000113 HON. SUE MYRICK	02/24/98		FLIGHT CHARLOTTE TO DC	55.80
03-02 P1 8NC09000117 CHARLES R JONAS	02/23/98		MILEAGE	33.30
03-02 P1 8NC09000117 DO	01/26/98	02/12/98	MILEAGE IN DISTRICT	8.00
03-02 P1 8NC09000114 DAVID SCOTT REDMOND	02/05/98	02/05/98	TAXI	14.25
03-02 P1 8NC09000114 DO	02/20/98	02/20/98	GASOLINE	17.71
03-02 P1 8NC09000114 DO	02/22/98	02/22/98	GASOLINE	4.22
03-02 P1 8NC09000114 DO	02/20/98	02/20/98	LUNCH	21.56
03-02 P1 8NC09000115 DO	02/20/98	02/20/98	DINNER	7.44
03-02 P1 8NC09000115 DO	02/22/98	02/22/98	BREAKFAST	2.43
03-02 P1 8NC09000115 DO	02/22/98	02/22/98	LUNCH	90.72
03-02 P1 8NC09000115 DO	02/20/98	02/22/98	CAR RENTAL	154.56
03-02 P1 8NC09000115 DO	02/20/98	02/22/98	LODGING	9.58
03-02 P1 8NC09000116 DENYSE EVANS	02/19/98	02/19/98	LUNCH	277.20
03-02 P1 8NC09000116 DO	02/19/98	02/22/98	MILEAGE	26.83
03-02 P1 8NC09000116 NINA OMCHARENKO	02/22/98	02/22/98	GASOLINE	24.59
03-02 P1 8NC09000118 DO	02/20/98	02/20/98	DINNER	9.44
03-03 P1 8NC09000119 BECCI ROBERTS	02/22/98	02/22/98	BREAKFAST	3.54
03-03 P1 8NC09000119 DO	02/20/98	02/20/98	LUNCH	2.47
03-03 P1 8NC09000119 DO	02/22/98	02/22/98	LUNCH	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. SUE MYRICK	- CON.					
03-03	P1 8NC09000119	BECCI ROBERTS		02/20/98	02/22/98 CAR RENTAL	90.72	
03-03	P1 8NC09000120	DO		02/20/98	02/22/98 LODGING	154.56	
03-05	P1 8NC09000126	BRADLEY HESTER		02/20/98	02/22/98 DC TO CHARLOTTE MILEAGE	258.60	
03-05	P1 8NC09000127	HON. SUE MYRICK		02/11/98	02/12/98 R/T FLIGHT CHARLOTTE TO DC	491.00	
03-05	P1 8NC09000137	DO		02/24/98	02/24/98 AIRFARE CHARLOTT TO DC	244.00	
03-06	P1 8NC09000137	DO		02/26/98	02/26/98 AIRFARE DC TO CHARLOTTE	247.00	
03-06	P1 8NC09000137	DO		03/03/98	03/03/98 AIRFARE CHARLOTT TO DC	330.00	
03-06	P1 8NC09000137	DO		02/06/98	02/21/98 MILEAGE	32.70	
03-25	P1 8NC09000140	ANGIL H CORROTHERS		02/11/98	03/05/98 MILEAGE	23.70	
03-25	P1 8NC09000143	CHARLES R JONAS		03/03/98	PARKING	5.00	
03-25	P1 8NC09000143	DO		03/06/98	03/09/98 MILEAGE	27.00	
03-25	P1 8NC09000143	DO		03/05/98	AIRFARE DC TO CHARLOTTE	247.00	
03-25	P1 8NC09000142	HON. SUE MYRICK		03/10/98	AIRFARE CHARLOTTE TO D.C.	247.00	
03-25	P1 8NC09000142	DO		03/12/98	AIRFARE D.C. TO CHARLOTTE	39.30	
03-25	P1 8NC09000142	DO		01/05/98	03/02/98 MILEAGE	125.40	
03-25	P1 8NC09000141	MICHELLE STROUD		01/29/98	02/26/98 MILEAGE IN DISTRICT	64.08	
03-25	P1 8NC09000147	RICHARD JASON BRADLEY		01/08/98	02/21/98 MILEAGE	491.00	
03-25	P1 8NC09000149	SANDRA J SIGURDSON		03/12/98	03/16/98 R/T FLIGHT DC TO CHARLOTTE	277.76	
03-30	P1 8NC09000153	BECCI ROBERTS		03/12/98	03/16/98 LODGING IN CHARLOTTE	101.33	
03-30	P1 8NC09000153	DO		03/12/98	03/16/98 CAR RENTAL	60.25	
03-30	P1 8NC09000153	DO		03/12/98	03/16/98 CAR HEALS	7.00	
03-30	P1 8NC09000153	DO		03/13/98	03/16/98 PARKING	27.00	
03-30	P1 8NC09000153	DO		03/06/98	03/09/98 MILEAGE IN DISTRICT	53.40	
03-30	P1 8NC09000154	CHARLES R JONAS		03/10/98	03/19/98 MILEAGE IN THE DISTRICT	244.00	
03-30	P1 8NC09000156	DO		03/16/98	AIRFARE CHARLOTTE TO DC	66.90	
03-30	P1 8NC09000155	HON. SUE MYRICK		03/07/98	03/19/98 AIRFARE IN THE DISTRICT	4.50	
03-30	P1 8NC09000157	SANDRA J SIGURDSON		03/16/98	PARKING	7,133.84	
03-30	P1 8NC09000157	DO			TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES							
01-21	P9 NC0903R9801	DOSTER REALTY		01/01/98	01/31/98 GASTONIA - RENT	1,000.00	
01-21	P9 NC0902R9801	ROXBOROUGH LIMITED PARTNERSHIP		01/01/98	01/31/98 CHARLOTTE - RENT	1,560.00	
02-13	P1 8NC09000098	A+ NETWORK, INC.		12/12/97	01/11/98 PAGER	52.11	
02-13	P1 8NC09000096	ALLTEL		12/12/97	01/05/98 MOBILE PHONE	49.37	
02-13	P1 8NC09000099	BARBARA T HALL		01/13/98	01/13/98 STAMPS	32.00	
02-13	P1 8NC09000101	FEDERAL EXPRESS CORP		01/20/98	01/21/98 SHIPPING COSTS	10.02	
02-13	P1 8NC09000095	TIME WARNER CABLE		12/19/97	01/15/98 CABLE SERVICE	40.60	
02-13	P1 8NC09000095	TIME WARNER CABLE		02/01/98	02/28/98 GASTONIA - RENT	1,000.00	
02-20	P9 NC0903R9802	DOSTER REALTY		01/22/98	01/22/98 SHIPPING	7.92	
02-20	P1 8NC09000108	FEDERAL EXPRESS CORP		02/01/98	02/28/98 CHARLOTTE - RENT	1,560.00	
02-20	P9 NC0902R9802	ROXBOROUGH LIMITED PARTNERSHIP		01/21/98	01/23/98 SHIPPING	19.82	
02-26	P1 8NC09000109	FEDERAL EXPRESS CORP		01/07/98	01/08/98 SHIPPING	3.45	
02-26	P1 8NC09000109	DO					

02-26	P1	8NC09000109	FEDERAL EXPRESS CORP	01/16/98	01/20/98	SHIPPING	3.57	
02-28	S5	98059000481		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	213.45	
02-28	S5	98059000906		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	976.73	
02-28	S5	980590001342		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
02-28	S5	980590001782		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	89.98	
02-28	S5	980590002223		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00	
02-28	S5	980590002667		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	218.62	
03-04	P1	8NC090001121	ALLTEL	02/02/98	03/10/98	MOBILE PHONE	36.61	
03-04	P1	8NC090001133	DO	01/06/98	02/05/98	MOBILE PHONE	59.08	
03-04	P1	8NC090001124	ERICSSON INC.	02/13/98	02/13/98	2 CELL PHONES	359.90	
03-04	P1	8NC090001122	FEDERAL EXPRESS CORP	01/30/98	02/06/98	SHIPPING	13.90	
03-04	P1	8NC090001122	DO	01/27/98	01/29/98	SHIPPING	6.90	
03-04	P1	8NC090001129	DO	02/03/98	02/08/98	SHIPPING	10.19	
03-04	P1	8NC090001131	DO	01/05/98	01/06/98	SHIPPING	7.02	
03-04	P1	8NC090001131	DO	01/08/98	01/09/98	SHIPPING	3.45	
03-04	P1	8NC090001132	DO	01/13/98	01/16/98	SHIPPING	22.69	
03-04	P1	8NC090001123	INFINET COMPANY	02/17/98	03/17/98	INTERNET	52.56	
03-20	P9	NC090349803	DOSTER REALTY	03/01/98	03/31/98	GASTONIA - RENT	1,000.00	
03-20	P9	NC090289803	ROXBOROUGH LIMITED PARTNERSHIP	03/01/98	03/31/98	CHARLOTTE - RENT	1,560.00	
03-25	P1	8NC090001144	FEDERAL EXPRESS CORP	02/16/98	02/17/98	SHIPPING FEES	4.17	
03-25	P1	8NC090001144	DO	02/17/98	02/19/98	SHIPPING FEES	14.04	
03-26	P1	8NC090001150	ALLTEL MOBILE, INC	01/16/98	02/15/98	MOBILE PHONE	40.58	
03-31	S5	980900000482		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	213.45	
03-31	S5	980900000910		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,027.99	
03-31	S5	98090001346		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
03-31	S5	98090001786		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	89.98	
03-31	S5	98090002229		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00	
03-31	S5	98090002675		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	254.65	
03-31	P1	8NC090001164	CHARLES ELSNER	03/16/98		VIDEOTAPING OF CONGRESSMAN	150.00	
03-31	P1	8NC090001160	FEDERAL EXPRESS CORP	02/27/98	02/28/98	SHIPPING FEES	6.95	
03-31	P1	8NC090001163	DO	02/17/98	02/23/98	SHIPPING FEES	13.59	
03-31	P1	8NC090001163	DO	03/02/98	03/03/98	SHIPPING FEES	11.36	
03-31	P1	8NC090001163	DO	03/05/98	03/06/98	SHIPPING FEES	24.23	
03-31	P1	8NC090001163	DO	02/17/98	03/17/98	CHANGE A/C# FROM 2350 TO 2630	-52.56	
03-31	SV	8A901001016	INFINET COMPANY	03/19/98		STAMPS FOR DC OFFICE	6.40	
03-31	P1	8NC090001162	NINA OMCHARENKO			RENT, COMMUNICATION, UTILITIES TOTALS:	13,214.77	
PRINTING AND REPRODUCTION								
03-04	P1	8NC090001134	QUALITY CHROME	01/07/98		PHOTO PROCESSING	16.50	
03-26	P1	8NC090001152	DO	12/04/98		PHOTOGRAPHIC SERVICE	308.22	
03-27	P2	8NC090000006	BETHESDA ENGRAVERS	02/11/98	03/04/98	500 GOLD SEAL THERMO CARDS	152.00	
03-31	P1	8NC090001158	BECCI ROBERTS	03/14/98		COPYING SERVICES	56.61	
03-31	P1	8NC090001166	JUDY HARPER	03/06/98	03/13/98	COPYING FEES	78.87	
							PRINTING AND REPRODUCTION TOTALS:	612.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE MYRICK -CON.						
OTHER SERVICES						
03-04	P1	8NC09000130	01/10/98	01/24/98 CLEANING SERVICES		80.00
03-05	P1	8NC09000125	02/21/98	SEMINAR & STAFF TRAINING SESSION IN CHARLOTTE NC		1,962.00
03-25	P1	8NC09000148	02/23/98	TRAINING LUNCHEON		100.13
03-25	P1	8NC09000147	02/19/98	ELECTED OFFICIALS SEMINAR REG		11.00
03-31	P1	8NC09000167	03/23/98	TRANSCRIPT FROM - 48 HOURS		16.00
03-31	P1	8NC09000161	03/07/98	03/21/98 CLEANING SERVICES - GASTONIA		80.00
				OTHER SERVICES TOTALS:		2,249.13
SUPPLIES AND MATERIALS						
01-26	P1	8NC09000089	12/22/97	01/17/98 ONLINE SUBSCRIPTION		74.77
01-26	P1	8NC09000086	04/01/98	03/31/99 RENEMAL FEE		44.00
01-31	S1	98031000310	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		66.27
02-13	P1	8NC09000094	01/17/98	02/17/98 INTERNET ACCESS		53.62
02-19	P1	8NC09000104	01/13/98	01/13/98 FAX TONER		111.58
02-28	S1	98059000306	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		178.40
03-04	P1	8NC09000128	03/12/98	03/11/99 CQ WEEKLY REPORT		1,348.00
03-04	P1	8NC09000135	02/03/98	TONER CARTRIDGES 2		265.24
03-16	P1	8NC09000139	04/11/98	04/10/99 ONE YEAR SUBSCRIPTION		60.00
03-25	P1	8NC09000145	07/01/98	06/30/99 ANNUAL SUBSCRIPTION		19.95
03-25	P1	8NC09000146	04/01/98	03/31/99 ONE YEAR SUBSCRIPTION		19.95
03-26	P1	8NC09000151	01/29/98	02/28/98 BOTTLED WATER		63.95
03-31	S1	98090000316	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		501.55
03-31	P1	8NC09000165	03/17/98	04/17/98 ONLINE SUBSCRIPTION		49.39
03-31	SV	84901001016	02/17/98	03/17/98 CHANGE A/C# FROM 2350 TO 2630		52.56
03-31	P1	8NC09000166	03/16/98	CATERING FOR EDUCATION CONF		144.10
03-31	P1	8NC09000159	03/28/98	03/27/99 SUBSCRIPTION		96.19
				SUPPLIES AND MATERIALS TOTALS:		2,949.52
EQUIPMENT						
01-31	S2	98031000673	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		3,491.23
02-28	S2	98059000662	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		3,491.23
03-31	S2	98090000815	01/30/98	02/28/98 EQUIPMENT (TRANSFER)		286.19
03-31	S2	98090000816	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		3,491.23
				EQUIPMENT TOTALS:		10,759.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,514.72
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019809	01/03/98	01/31/98		259.68
03-30	P1	8USPS029809	02/01/98	02/28/98		312.45
				FRANKED MAIL TOTALS:		572.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		572.13
				OFFICE TOTALS:		165,086.85

01-08	P1	8NC09000071	ANGIL M CORROTHERS	10/23/97	12/10/97	MILEAGE	55.50
01-15	P1	8NC09000080	BARBARA T HALL	09/17/97	09/17/97	MEAL	5.81
01-15	P1	8NC09000081	HON. SUE M. KELLY	12/22/97	12/22/97	AIRFARE R/T CHARLOTTE TO DC	491.00
01-15	P1	8NC09000079	JASON LEE MOIR	12/13/97	12/17/97	MILEAGE	52.50
01-15	P1	8NC09000083	RICHARD JASON BRADLEY	12/02/97	12/16/97	MILEAGE	130.50
01-20	P1	8NC09000082	SANDRA J STEURDSON	12/04/97	12/17/97	MILEAGE	25.50
01-21	P1	8NC09000084	BARBARA T HALL	07/25/97	12/10/97	MILEAGE	234.40
01-21	P1	8NC09000084	DO	12/10/97	12/10/97	MILEAGE	3.90
01-26	P1	8NC09000159	HON. SUE MYRICK	12/22/97	12/22/97	AIRFARE RT CHARLOTTE TO DC	491.00
01-26	CR	178013	HON. SUE M. KELLY	12/22/97	RET'D CHK; INCORRECT PAYEE		-491.00
02-13	P1	8NC09000092	CHARLES R JONAS	12/07/97	12/23/97	MILEAGE	23.40
02-20	P1	8NC09000093	RICHARD JASON BRADLEY	12/22/97	MILEAGE	15.90	
02-20	P1	8NC09000107	CHARLES R JONAS	11/19/97	12/15/97	MILEAGE	28.80
02-25	P1	8NC09000111	JUDY HARPER	12/09/97	MILEAGE	8.10	
02-25	P1	8NC09000111	DO	12/11/97	12/12/97	MILEAGE	93.00
02-25	P1	8NC09000111	DO	12/18/97	MILEAGE	5.40	
02-25	P1	8NC09000111	DO	12/01/97	12/04/97	TAXI FEES	42.00
02-25	P1	8NC09000111	DO	12/11/97	12/12/97	LODGING	86.00
02-25	P1	8NC09000112	DO	12/11/97	12/12/97	MEALS	17.06
02-25	P1	8NC09000112	DO	12/01/97	12/04/97	LODGING	340.11
02-25	P1	8NC09000112	DO	12/01/97	12/04/97	MEALS	39.87
03-11	P1	8NC09000136	BARBARA T HALL	09/22/97	12/10/97	PARKING	13.00
03-11	P1	8NC09000136	DO	12/10/97	MEAL	5.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUE MYRICK -CON.						
RENT, COMMUNICATION, UTILITIES						
01-08	P1	8NC09000072	ALLTEL MOBILE, INC	11/06/97 12/05/97 MOBILE PHONE	1,717.68	
01-08	P1	8NC09000077	FEDERAL EXPRESS CORP	11/17/97 11/17/97 OVERNIGHT DELIVERY		20.74
01-08	P1	8NC09000077	DO	11/19/97 11/19/97 OVERNIGHT DELIVERY		3.45
01-08	P1	8NC09000077	DO	11/20/97 11/20/97 OVERNIGHT DELIVERY		10.64
01-08	P1	8NC09000077	DO	11/25/97 11/25/97 OVERNIGHT DELIVERY		3.50
01-08	P1	8NC09000077	DO	11/25/97 11/25/97 OVERNIGHT DELIVERY		7.24
01-08	P1	8NC09000073	TIME WARNER CABLE	12/15/97 01/14/98 GASTONIA CABLE SERVICE		35.60
01-15	P1	8NC09000080	BARBARA T HALL	09/22/97 10/04/97 MOBILE PHONE CHARGES		5.40
01-27	P1	8NC09000088	FEDERAL EXPRESS CORP	11/20/97 11/26/97 SHIPPING CHARGES		10.74
01-27	P1	8NC09000088	DO	12/03/97 12/04/97 SHIPPING CHARGES		22.18
01-31	S5	98031000488		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		213.45
01-31	S5	98031000914		12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		921.42
01-31	S5	98031001350		12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5	98031001788		12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)		99.98
01-31	S5	98031002229		12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)		180.00
01-31	S5	98031002672		12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)		375.82
02-19	P1	8NC09000105	FEDERAL EXPRESS CORP	12/12/97 12/19/97 SHIPPING		51.76
02-24	SV	8A901000767		01/03/97 12/31/97 COMPUTER SERVICES - INTERNET		150.00
03-04	P1	8NC09000131	FEDERAL EXPRESS CORP	12/30/97 12/31/97 SHIPPING		3.45
03-04	P1	8NC09000131	DO	12/22/97 12/24/97 SHIPPING		7.02
03-04	P1	8NC09000132	DO	11/26/97 12/10/97 SHIPPING		11.19
03-04	P1	8NC09000132	DO	12/22/97 12/23/97 SHIPPING		3.45
03-04	P1	8NC09000132	DO	12/25/97 12/24/97 SHIPPING		15.17
03-04	P1	8NC09000132	DO	12/31/97 01/02/98 SHIPPING		13.29
RENT, COMMUNICATION, UTILITIES TOTALS:						2,705.49
PRINTING AND REPRODUCTION						
01-26	P1	8NC09000090	KING VISUAL TECHNOLOGY	11/03/97 11/03/97 COLOR PRINT & FILM		2.00
01-30	P2	8NC09000002	BETHESDA ENGRAVERS	12/23/97 01/12/98 1 EA 500 THERMO CARDS		152.00
PRINTING AND REPRODUCTION TOTALS:						154.00
OTHER SERVICES						
01-08	P1	8NC09000070	JANE'S CLEANING	12/13/97 12/27/97 GASTONIA CLEANING SERVICES		80.00
01-08	P1	8NC09000074	ITM INC	11/26/97 11/26/97 GASTONIA OFFICE REPAIRS		90.00
03-11	P1	8NC09000136	BARBARA T HALL	11/17/97 SEMINAR-SKILLPATH SEMINARS		89.00
03-16	P1	8NC09000138	LUCCENT TECHNOLOGIES	08/12/97 09/11/97 WIRING INSTALLATION CHARGES		261.97
OTHER SERVICES TOTALS:						520.97
SUPPLIES AND MATERIALS						
01-08	P1	8NC09000076	CULLIGAN WATER	11/01/97 11/30/97 H2O SERVICE		43.29
01-08	P1	8NC09000069	DEER PARK	11/10/97 11/26/97 H2O SERVICE		33.50
01-08	P1	8NC09000068	NANDO.NET	12/01/97 12/01/98 NC INSIDER SUBSCRIPTION		1,000.00
01-08	P1	8NC09000067	REPUBLIC NEWSPAPERS	11/19/97 11/19/98 NC SUBSCRIPTION		18.02

01-08 P1 8NC09000075	THE WASHINGTON POST	12/14/97	12/14/98	SUBSCRIPTION	62.40
01-09 P1 8NC09000078	OFFICE DEPOT	10/23/97	10/31/97	OFFICE SUPPLIES	160.92
01-26 P1 8NC09000091	DEER PARK	12/12/97	12/26/97	WATER	29.50
01-26 P1 8NC09000087	TIME MAGAZINE	07/01/97	06/30/98	RENEWAL FEE	29.97
02-20 P1 8NC09000106	CHARLES R JONAS	12/13/97	12/13/97	LUNCHEON FOR SERVICE ACADEMY NOMINATING COMMITTEE	180.00
03-11 P1 8NC09000136	BARBARA T HALL	09/25/97		REFERENCE BOOKS	27.46
03-11 P1 8NC09000136	DO	12/10/97		REFERENCE BOOKS	53.95
				SUPPLIES AND MATERIALS TOTALS:	1,639.01
EQUIPMENT					
01-26 P1 8NC09000085	AMI GROUP, INC.	12/05/97	12/10/97	COPIER FEES	275.91
01-31 S2 98031000672		08/20/97	09/30/97	EQUIPMENT (TRANSFER)	158.99
03-17 P2 8NC09000004	CAMERA WORLD	01/16/98	01/16/98	JET PRINTER	459.95
03-17 P2 8NC09000004	DO	01/16/98	01/16/98	DIGITAL CAMERA	1,429.90
				EQUIPMENT TOTALS:	2,324.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,393.31

OFFICIAL MAIL ALLOWANCE

01-30 P4 8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	676.23
				FRANKED MAIL TOTALS:	676.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	676.23
				OFFICE TOTALS:	12,069.54
				=====	

1998 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					151,518.35
TRAVEL					2,121.15
RENT, COMMUNICATION, UTILITIES					27,682.08
PRINTING AND REPRODUCTION					2,477.90
OTHER SERVICES					1,560.12
SUPPLIES AND MATERIALS					5,086.34
EQUIPMENT					5,479.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,925.11
FRANKED MAIL					10,191.67
OFFICIAL MAIL ALLOWANCE TOTALS:					10,191.67
OFFICE TOTALS:					206,116.78
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					2,811.10
DAITSMAN, MARILYN					8,983.33
DIAMOND, RENA					6,966.67
DOTY, JOHN GRAHAM					5,011.10
FINKELESTEIN, JOEL					136.75
DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERROLD NADLER -CON.						
		FRIEDMAN, LAURA	01/03/98	DIRECTOR OF PLANNING		10,755.56
		GILLET, CONNIE SUE	01/03/98	PART-TIME EMPLOYEE		873.90
		GOTTHEIM, ROBERT	02/09/98	BROOKLYN DIRECTOR		6,788.89
		GREEN, AMY E	01/03/98	CHIEF OF STAFF		19,066.67
		GREENE, JOSHUA C	01/03/98	LEGISLATIVE ASSISTANT		6,111.10
		HEIMOV, BRETT	01/03/98	STAFF ASST/LEGISLATIVE ASST		10,755.56
		JUNG, JASON	01/03/98	OFFICE MANAGER, STAFF ASSISTANT		5,988.90
		KORN, BRADLEY	01/03/98	PART-TIME EMPLOYEE		3,177.77
		LACHMANN, DAVID G	01/03/98	SHARED EMPLOYEE		2,444.43
		NACHLIN, MARGARET E	01/03/98	COMMUNITY REP/CASEWORKER		6,477.77
		PARKER, NICHOLE C	01/03/98	STAFF ASSIST/ASST LEG CORRESPONDENT		4,644.44
		DO	01/03/98	STAFF ASSIST/ASST LEG CORRESPONDENT (OVERTIME)		30.84
		ROSENTHAL, LYNDIA B	01/03/98	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR		11,244.44
		RUBIN, LITSA Y	01/03/98	CASEWORKER		6,355.56
		DO	01/03/98	CASEWORKER (OVERTIME)		79.69
		SIEGEL, JANICE	01/03/98	OFFICE MANAGER/SCHEDULER		10,511.10
		VARGAS, YUDEKA	01/03/98	STAFF ASSISTANT		4,400.00
		VOYTEK, CHRISTOPHER	01/20/98	DIRECTOR OF PLANNING		6,902.78
		MALLACH, ELLEN	01/03/98	DIRECTOR OF CONSTITUENT SERVICES		11,000.00
PERSONNEL COMPENSATION TOTALS:						151,518.35
TRAVEL						
01-26	P1	8NY08000075	DAVID G LACHMANN	AIRFARE - DC-NY NY-DC		114.00
01-26	P1	8NY08000075	DO	CABS & TOLLS TO/FROM AIRPORTS		53.30
01-26	P1	8NY08000075	DO	CAB IN DISTRICT		5.00
03-09	P1	8NY08000102	CHRISTOPHER VOYTEK	AIRFARE NY-DC, DC-NY		114.00
03-09	P1	8NY08000101	DAVID G LACHMANN	AIRFARE DC-NY, NY-DC		114.00
03-09	P1	8NY08000101	DO	CABS & TOLLS DC-NY, NY-DC		52.00
03-09	P1	8NY08000098	HON. JERROLD NADLER	AIRFARE NY-DC		57.00
03-09	P1	8NY08000098	DO	TRAIN DC-NY		75.00
03-09	P1	8NY08000098	DO	AIRFARE NY-DC		57.00
03-09	P1	8NY08000098	DO	AIRFARE DC-NY		57.00
03-09	P1	8NY08000098	DO	AIRFARE NY-DC, DC-NY		114.00
03-09	P1	8NY08000099	DO	AIRFARE NY-DC, DC-NY		114.00
03-09	P1	8NY08000099	DO	TRAIN NY-DC		75.00
03-09	P1	8NY08000099	DO	AIRFARE DC-NY		57.00
03-09	P1	8NY08000099	DO	AIRFARE NY-DC		57.00
03-09	P1	8NY08000100	DO	CABS & TOLLS TO & FROM AIRPORTS/TRAIN		341.25
03-09	P1	8NY08000100	DO	CAB IN DC FROM MEETING-OFFICE		8.00
03-09	P1	8NY08000103	NICHOLE C PARKER	PARKING AT NEWSEUM FOR TOUR COORDINATORS TOUR		4.00
03-20	P1	8NY08000124	AMY E GREEN	CAB FROM AIRPORT		25.00
03-20	P1	8NY08000124	DO	CAB FROM HOTEL TO OFFICE		3.00

03-20 P1	8NY08000124	AMY E GREEN	03/09/98	03/10/98	AIRFARE DC-NY NY-DC	114.00
03-20 P1	8NY08000123	DAVID G LACHMANN	03/02/98		AIRFARE - DC-NY NY-DC	114.00
03-20 P1	8NY08000123	DO	03/02/98		CABS & TOLLS TO/FROM AIRPORTS	43.50
03-20 P1	8NY08000122	JOEL FINKELSTEIN	03/16/98	03/17/98	AIRFARE - DC-NY, NY-DC	114.00
03-20 P1	8NY08000122	DO	03/16/98	03/17/98	CABS & TOLL TO/FROM AIRPORTS	41.10
03-20 P1	8NY08000125	JOHN GRAHAM DOTY	03/06/98		AIRFARE DC-NY	57.00
03-20 P1	8NY08000125	DO	03/06/98		AIRFARE NY-DC	57.00
03-20 P1	8NY08000125	DO	03/06/98	03/09/98	CABS TO/FROM AIRPORTS	76.00
03-20 P1	8NY08000125	DO	03/09/98		CAB FROM LODGING TO OFFICE	8.00
					TRAVEL TOTALS:	2,121.15
RENT, COMMUNICATION, UTILITIES						
01-21 P1	8NY08000063	CELLULAR ONE	12/10/97	01/09/98	CELLULAR PHONE SERVICE & USAGE	53.56
01-21 P9	NY0802R9801	NEPTUNE OFFICE CORP.	01/01/98	01/31/98	BROOKLYN - RENT	1,231.25
01-21 P9	NY0801R9801	VARICK ASSOCIATES	01/01/98	01/31/98	NEW YORK - RENT	6,772.08
02-03 P1	8NY08000078	CELLULAR ONE	01/10/98	02/09/98	CELLULAR PHONE SERVICE & USAGE	44.75
02-20 P9	NY0802R9802	NEPTUNE OFFICE CORP.	02/01/98	02/28/98	BROOKLYN - RENT	1,231.25
02-20 P9	NY0801R9802	VARICK ASSOCIATES	02/01/98	02/28/98	NEW YORK - RENT	6,772.08
02-28 S5	98059000482		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	141.45
02-28 S5	98059000407		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	187.59
02-28 S5	98059001343		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	701.97
02-28 S5	98059001783		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	36.00
02-28 S5	98059002224		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	98059002668		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	243.19
03-10 P1	8NY08000114	AT&T WIRELESS SERVICES	12/27/97	01/26/98	CELLULAR PHONE SERVICE & USAGE	137.90
03-10 P1	8NY08000113	CELLULAR ONE	02/10/98	03/09/98	CELLULAR PHONE SERVICE & USAGE	45.77
03-10 P1	8NY08000107	FEDERAL EXPRESS CORP	01/07/98		1 EXPRESS PACKAGE	3.45
03-10 P1	8NY08000107	DO	01/06/98	01/09/98	4 EXPRESS PACKAGES	20.85
03-10 P1	8NY08000107	DO	01/21/98	01/22/98	2 EXPRESS PACKAGES	6.90
03-10 P1	8NY08000107	DO	01/23/98	01/28/98	2 EXPRESS PACKAGES	10.87
03-10 P1	8NY08000107	DO	01/05/98		1 EXPRESS PACKAGE	3.45
03-10 P1	8NY08000108	DO	01/14/98		1 EXPRESS PACKAGE	3.45
03-10 P1	8NY08000108	DO	01/14/98		2 EXPRESS PACKAGES	6.95
03-10 P1	8NY08000108	DO	02/02/98		1 EXPRESS PACKAGE	3.45
03-10 P1	8NY08000106	JANICE SIEGEL	02/28/98		BATTERY FOR CELLULAR PHONE	37.62
03-20 P9	NY0802R9803	NEPTUNE OFFICE CORP.	03/01/98	03/31/98	BROOKLYN - RENT	1,231.25
03-20 P9	NY0801R9803	VARICK ASSOCIATES	03/01/98	03/31/98	NEW YORK - RENT	6,772.08
03-24 P1	8NY08000130	AT&T WIRELESS SERVICES	01/27/98	02/26/98	CELLULAR PHONE SERVICE	195.12
03-24 P1	8NY08000129	CELLULAR ONE	03/10/98	04/09/98	CELLULAR PHONE SERVICE	45.32
03-24 P1	8NY08000127	FEDERAL EXPRESS CORP	01/29/98	02/09/98	3 EXPRESS PACKAGES	10.35
03-24 P1	8NY08000127	DO	02/10/98		1 EXPRESS PACKAGE	3.45
03-24 P1	8NY08000127	DO	01/22/98	02/20/98	1 EXPRESS PACKAGE	3.45
03-24 P1	8NY08000127	DO	02/13/98		1 EXPRESS PACKAGE	3.57
03-31 S5	98090000483		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	141.45
03-31 S5	98090000911		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	197.65
03-31 S5	98090001347		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	696.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JERROLD NADLER -CON.						
03-31	S5	98090001787	02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	36.00	36.00
03-31	S5	98090002230	02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	180.00	180.00
03-31	S5	98090002676	02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	282.76	282.76
RENT, COMMUNICATION, UTILITIES TOTALS:					27,682.08	27,682.08
PRINTING AND REPRODUCTION						
02-28	S3	98059000162	02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)	3.20	3.20
03-10	P1	8NY08000104	01/13/98	INK-JETTING & SORTING OF NEWSLETTER	890.00	890.00
03-10	P1	8NY08000105	01/29/98	PRINTING OF BUSINESS CARDS	56.00	56.00
03-10	P1	8NY08000105	01/14/98	COPYING OF PETITION TO SURFACE TRANSPORTATION BD.	945.00	945.00
03-10	P1	8NY08000105	02/25/98	COPYING OF PETITION TO SURFACE TRANSPORTATION BD.	515.00	515.00
03-24	P1	8NY08000128	02/27/98	PRINTING OF BUSINESS CARDS	50.50	50.50
03-31	S3	98090000200	03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
PRINTING AND REPRODUCTION TOTALS:					2,477.90	2,477.90
OTHER SERVICES						
02-03	P1	8NY08000076	01/03/98	01/02/99 LIABILITY INSURANCE FOR DISTRICT OFFICES	1,560.12	1,560.12
02-25	P1	8NY08000087	01/03/98	LIABILITY INSURANCE FOR DISTRICT OFFICES	1,560.12	1,560.12
03-09	CR	178042		RET'D CHK; DUPLICATE PAYMENT	-1,560.12	-1,560.12
OTHER SERVICES TOTALS:					1,560.12	1,560.12
SUPPLIES AND MATERIALS						
01-31	S1	98031000346	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	794.83	794.83
02-03	P1	8NY08000085	01/13/98	12/31/98 DAILY NEWS, NY POST & WASHINGTON POST FOR MANHATTAN	1,409.20	1,409.20
02-03	P1	8NY08000080	01/08/98	OFFICE SUPPLIES	45.30	45.30
02-03	P1	8NY08000079	01/18/98	OFFICE SUPPLIES	57.85	57.85
02-03	P1	8NY08000086	02/01/98	SUBSCRIPTION FOR MANHATTAN	22.00	22.00
02-03	P1	8NY08000084	04/08/98	04/07/99 SUBSCRIPTION FOR DC	175.00	175.00
02-28	S1	98059000363	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	198.24	198.24
02-28	P1	8NY08000083	01/10/98	01/09/99 SUBSCRIPTION FOR DC	62.40	62.40
03-10	P1	8NY08000118	04/30/98	04/29/99 SUBSCRIPTION FOR DISTRICT OFF	44.00	44.00
03-10	P1	8NY08000109	01/16/98	01/31/98 BOTTLED WATER & COOLER RENTAL	45.80	45.80
03-10	P1	8NY08000117	04/24/98	04/23/99 SUBSCRIPTION FOR DC OFFICE	25.00	25.00
03-10	P1	8NY08000120	02/21/98	02/20/99 SUBSCRIPTION OF BAY NEWS FOR BKLYN DISTRICT OFFICE	20.00	20.00
03-10	P1	8NY08000121	02/25/98	02/24/99 SUBSCRIPTION FOR DC OFFICE	365.00	365.00
03-10	P1	8NY08000119	02/04/98	02/03/99 SUBSCRIPTION FOR DC OFFICE	21.00	21.00
03-10	P1	8NY08000110	01/20/98	BOTTLED WATER FOR DIST OFF	25.35	25.35
03-10	P1	8NY08000116	04/16/98	SUBSCRIPTION FOR DC OFFICE	26.00	26.00
03-10	P1	8NY08000112	02/23/98	PUBLICATION	21.00	21.00
03-10	P1	8NY08000115	04/14/98	04/13/99 SUBSCRIPTION FOR DC OFFICE	21.00	21.00
03-10	P1	8NY08000115	04/14/98	04/13/99 SUBS FOR DISTRICT OFFICE	21.00	21.00
03-24	P1	8NY08000133	02/17/98	02/28/98 WATER/COOLER RENTAL FOR DC	45.80	45.80
03-24	P1	8NY08000132	02/05/98	BOTTLED WATER FOR BROOKLYN	16.90	16.90
03-24	P1	8NY08000131	02/01/98	SUBSCRIPTION FOR DC	35.00	35.00

03-31 S1 98090000353 03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
01-31 S2 98031000661 01/01/98 01/31/98 EQUIPMENT (TRANSFER)
02-28 S2 98059000633 02/01/98 02/28/98 EQUIPMENT (TRANSFER)
03-31 S2 98090000777 01/01/98 02/28/98 EQUIPMENT (TRANSFER)
03-31 S2 98090000778 03/01/98 03/31/98 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
02-27 P1 80USPS019827 DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98
03-30 P1 80USPS029809 02/01/98 02/28/98
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DAITSHAN,MARILYN 01/01/98 01/02/98 PART-TIME EMPLOYEE 59.72
DIAMOND,RENA 01/01/98 01/02/98 STAFF ASSISTANT - CASEWORKER 193.06
DOTY,JOHN GRAHAM 01/01/98 01/02/98 LEGISLATIVE ASSISTANT 141.67
FINKELSTEIN,JOEL 01/01/98 01/02/98 PRESS & COMMUNICATIONS 105.56
FRIEDMAN,LAURA 01/01/98 01/02/98 DIRECTOR OF PLANNING 244.45
GILLET,CONNIE SUE 01/01/98 01/02/98 PART-TIME EMPLOYEE 17.08
GREEN,AMY E 01/01/98 01/02/98 CHIEF OF STAFF 433.33
GREENE,JOASHUA C 01/01/98 01/02/98 LEGISLATIVE ASSISTANT 122.22
HEIMOV,BRETT 01/01/98 01/02/98 STAFF ASST/LEGISLATIVE ASST 238.89
JUNG,JASON 01/01/98 01/02/98 OFFICE MANAGER, STAFF ASSISTANT 125.00
KORN-BRADLEY 01/01/98 01/02/98 PART-TIME EMPLOYEE 72.22
LACHMANN,DAVID G 01/01/98 01/02/98 SHARED EMPLOYEE 55.56
NACHLIN,MARGARET E 01/01/98 01/02/98 COMMUNITY REP/CASEWORKER 136.11
PARKER,NICHOLE C 01/01/98 01/02/98 STAFF ASST/ASST LEG CORRESPONDENT 102.78
ROSENTHAL,LINDA B 01/01/98 01/02/98 MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR 244.44
RUBIN,LISA Y 01/01/98 01/02/98 CASEWORKER 136.11
STIEGEL,JANICE 01/01/98 01/02/98 OFFICE MANAGER/SCHEDULER 227.78
VARGAS,YUELKA 01/01/98 01/02/98 STAFF ASSISTANT 100.00
WALLACH,ELLEN 01/01/98 01/02/98 DIRECTOR OF CONSTITUENT SERVICES 238.89
PERSONNEL COMPENSATION TOTALS:

1,588.67
5,086.34

1,797.38
1,797.38
-46.20
1,930.61
5,479.17
195,925.11

9,489.43
702.24
10,191.67
10,191.67

206,116.78
=====

59.72
193.06
141.67
105.56
244.45
17.08
433.33
122.22
238.89
125.00
72.22
55.56
136.11
102.78
244.44
136.11
227.78
100.00
238.89
2,994.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERROLD NADLER -CON.						
TRAVEL						
01-21	P1	8NY08000072 ELLEN MALLACH	10/07/97	12/08/97 SUBWAY-TO & FRM IN DIST MTGS	24.00	
01-21	P1	8NY08000074 LISA RUBIN	11/25/97	SUBWAY - TO MEETING IN DIST	1.50	
01-21	P1	8NY08000073 MARGARET E. NACHLIN	10/22/97	12/19/97 SUBWAY - TO MEETINGS IN DIST	31.50	
01-21	P1	8NY08000073 DO	03/20/97	12/18/97 CABS - TO MEETINGS IN DISTRICT	26.10	
01-21	P1	8NY08000073 DO	11/13/97	TRAIN-DC-NY	60.00	
02-25	P1	8NY08000089 HON. JERROLD NADLER	11/13/97	CABS TO & FROM TRAIN STATION -DC-NY	12.75	
02-25	P1	8NY08000089 DO	11/13/97	TRAVEL TOTALS:	155.85	
RENT, COMMUNICATION, UTILITIES						
01-21	P1	8NY08000064 AT&T WIRELESS SERVICES	11/27/97	12/26/97 CELLULAR PHONE SERVICE & USAGE	44.84	
01-21	P1	8NY08000068 FEDERAL EXPRESS CORP	11/25/97	1 EXPRESS PACKAGE	3.45	
01-21	P1	8NY08000068 DO	12/12/97	1 EXPRESS PACKAGE	6.95	
01-21	P1	8NY08000068 DO	12/03/97	12/05/97 2 EXPRESS PACKAGES	7.14	
01-21	P1	8NY08000068 DO	12/12/97	1 EXPRESS PACKAGE	3.45	
01-21	P1	8NY08000068 DO	12/02/97	2 EXPRESS PACKAGES	7.02	
01-21	P1	8NY08000068 DO	12/19/97	1 EXPRESS PACKAGE	3.45	
01-21	P1	8NY08000069 DO	12/17/97	1 EXPRESS PACKAGE	3.45	
01-31	S5	98031000489	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	141.45	
01-31	S5	98031000915	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	134.66	
01-31	S5	98031001351	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31	S5	98031001789	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	36.00	
01-31	S5	98031002230	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	180.00	
01-31	S5	98031002675	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	199.45	
02-24	SV	8A901000767	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,596.31	
PRINTING AND REPRODUCTION						
01-21	P1	8NY08000067 DAVID L. ANDRUKITIS, INC.	12/14/97	PRINTING OF LETTERHEAD	185.75	
01-21	P1	8NY08000066 MARGARET E. NACHLIN	07/24/97	PHOTO DEVELOPING	7.00	
02-03	P1	8NY08000077 CANTRELL/CUTTER PRINTING	12/15/97	PRINTING OF NEWSLETTER	8,486.00	
02-26	P1	8NY08000090 DO	12/29/97	PRINTING FOR NEWSLETTER	9,431.00	
				PRINTING AND REPRODUCTION TOTALS:	18,109.75	
SUPPLIES AND MATERIALS						
01-02	P1	8NY08000062 SNOW BIRD CORP.	10/16/97	10/30/97 BOTTLED WATER FOR DIST OFFICES	70.05	
01-21	P1	8NY08000070 ALPERT'S NEWSPAPER DELIVERY	11/18/97	12/15/97 DAILY NEWS NY POST & WASHINGTON POST FOR MANHATTAN	108.40	
				DISTRICT OFFICE	45.80	
				DAILY NEWS NY POST & WASHINGTON POST MANHATTAN DIST	108.40	
01-21	P1	8NY08000070 DO	12/16/97	01/12/98 OFFICE	45.80	
01-21	P1	8NY08000065 AQUA COOL	11/04/97	11/30/97 BOTTLED WATER & COOLER RENTAL	11.80	
01-21	P1	8NY08000072 ELLEN MALLACH	12/06/97	DESK CALENDAR	147.50	
01-21	P1	8NY08000071 WEST PUBLISHING PAYMENT CENTER	11/10/97	US CODE BOOK UPDATES	235.00	
01-23	P2	8NY08000006 TRITON COMPUTER SYSTEMS	12/24/97	01/12/98 1 EA OFFICE PRO 7.0		

02-03 P1 8NY08000081 AQUA COOL	12/08/97 12/31/97 BOTTLED WATER/COOLER RENTAL DC	40.00
02-03 P1 8NY08000082 SNOW BIRD CORP.	12/01/97 12/31/97 BOTTLED WATER/COOLER RENTAL DO	156.80
02-09 P2 8NY08000005 OHNIFAX/DANKA OHNIFAX	12/23/97 01/05/98 1 EA DRUM UNIT FOR DEX 730	218.00
02-19 CR 80PAC040004 CITYBOOKS	UNAVAILABLE CHECK CANCELLATION	-238.00
02-20 CR 178031 DO	RET'D CHK, PAYMENT ERROR	-238.00
02-26 P1 8NY08000092 CONGRESSIONAL QUARTERLY, INC.	12/16/97 12/15/98 SUBSCRIPTION FOR DC OFFICE	1,148.00
02-26 P1 8NY08000097 NATIONAL JOURNAL	01/01/98 12/31/98 CONGRESS DAILY SUBS FOR DC OFF	1,197.00
02-26 P1 8NY08000096 SOUTHWEST DISTRIBUTION, INC.	01/01/98 12/31/98 NY POST SUBS FOR DC OFFICE	197.34
02-26 P1 8NY08000095 THE JEWISH WEEK	12/01/97 11/30/98 SUBSCRIPTION FOR DC OFFICE	40.00
02-26 P1 8NY08000094 THE NEW YORK TIMES	12/29/97 06/28/98 SUBS FOR MANHATTAN DIST OFF	90.30
02-26 P1 8NY08000093 THE WALL STREET JOURNAL	11/12/97 11/11/98 SUBS FOR MANHATTAN DIST OFF	175.00
	SUPPLIES AND MATERIALS TOTALS:	3,513.39
EQUIPMENT		
02-26 P1 8NY08000091 XEROX CORPORATION	10/31/97 COPYING OVERAGE	142.32
03-18 P2 8NY08000003 CANON USA	11/26/97 11/26/97 CANON 9000 FAX MACHINE W/TRADE	1,477.00
03-31 S2 98090000779	12/31/97 12/31/97 EQUIPMENT (TRANSFER)	-0.77
	EQUIPMENT TOTALS:	1,618.55
	OFFICIAL MAIL ALLOWANCE	27,988.72
	FRANKED MAIL	

OFFICIAL MAIL ALLOWANCE

01-30 P4 8USPS129709 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	62,462.07
	FRANKED MAIL	62,462.07
	OFFICIAL MAIL ALLOWANCE TOTALS:	62,462.07
	OFFICE TOTALS:	90,450.79
	=====	

1998 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	141,228.71
TRAVEL	3,343.20
RENT, COMMUNICATION, UTILITIES	14,399.16
PRINTING AND REPRODUCTION	477.00
SUPPLIES AND MATERIALS	5,509.55
EQUIPMENT	13,693.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,650.67
FRANKED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:	1,184.53
OFFICE TOTALS:	179,835.20
=====	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,184.53
OFFICIAL MAIL ALLOWANCE TOTALS:	1,184.53
OFFICE TOTALS:	179,835.20
=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD E NEAL -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADDISON, JUNE ANN	01/03/98	03/31/98	STAFF ASSISTANT	6,233.33	
		AHERN, JEANNE B	01/03/98	03/31/98	STAFF ASSISTANT	9,191.10	
		BARTLETT, ALISON M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,577.77	
		BROZEK, ANN MARIE	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	16,544.43	
		CHAPDELAIN, RONALD H	01/03/98	03/31/98	STAFF ASSISTANT	2,664.43	
		FITZGERALD, MEGHAN M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,050.00	
		GLAZER, MICHAEL J	03/01/98	03/31/98	STAFF ASSISTANT	283.33	
		HALL, ALISON C	01/03/98	01/22/98	TEMPORARY EMPLOYEE	666.66	
		HEALY, JOANN D	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,272.23	
		JOHNSON, BRIDGETTE LEE	01/03/98	03/31/98	INTERN COORDINATOR/SYS ADMIN	6,172.23	
		KEANEY, JOHN DAVID	01/03/98	03/31/98	STAFF ASSISTANT	13,383.33	
		KENNEDY, KEVIN E	01/03/98	03/31/98	STAFF ASSISTANT	14,238.90	
		LEYDON, JAMES B	01/03/98	03/31/98	EXECUTIVE ASSISTANT	15,302.23	
		MILBIE, NOREEN SEXTON	01/03/98	03/31/98	STAFF ASSISTANT	7,528.90	
		PURCELL, VIRGINIA	01/16/98	01/31/98	D.C. INTERN	5,744.43	
		SMITH, MICHAEL D	02/01/98	03/31/98	PAID INTERN	93.75	
		DO	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	375.00	
		SULLIVAN, KATHLEEN H	01/03/98	03/31/98	PRESS SECRETARY	13,371.10	
		TRANHSE, WILLIAM A	01/03/98	03/31/98	PERSONNEL COMPENSATION TOTALS:	10,555.56	
						141,228.71	
TRAVEL							
02-10	P1	8MA02000078 HON. RICHARD E. NEAL	01/27/98		FLIGHT FROM HARTFORD/BRADLEY TO WASHINGTON NATIONAL	223.00	
02-10	P1	8MA02000080 JOANN D HEALY	01/28/98		70 MILES X .30	21.00	
02-12	P1	8MA02000087 HON. RICHARD E. NEAL	02/03/98		FLIGHT FROM HARTFORD/BRADLEY TO WASHINGTON NATIONAL	182.00	
02-17	P1	8MA02000092 DO	02/11/98		HARTFORD BRADLEY TO WASH NAT	182.00	
02-17	P1	8MA02000092 DO	01/28/98		BWI TO HARTFORD BRADLEY	189.00	
02-17	P1	8MA02000092 DO	02/05/98		WASH NAT TO HARTFORD BRADLEY	182.00	
02-24	P1	8MA02000089 MEGHAN H FITZGERALD	02/05/98		CAB RECEIPTS TRAVEL	12.00	
03-04	P1	8MA02000104 HON. RICHARD E. NEAL	02/24/98		HARTFORD/WASHINGTON NATIONAL	223.00	
03-04	P1	8MA02000104 DO	02/12/98		WASHINGTON/DULLES TO HARTFORD	182.00	
03-10	P1	8MA02000105 DO	03/04/98		HARTFORD BRADLEY TO WASH NAT	182.00	
03-10	P1	8MA02000105 DO	02/26/98		FLIGHT FROM WASH NAT TO BOSTON	191.00	
03-10	P1	8MA02000107 JEANNE B. AHERN	01/24/98		MILEAGE \$ 30 X .84	25.20	
03-19	P1	8MA02000110 HON. RICHARD E. NEAL	03/10/98		HARTFORD BRADLEY/WASH NAT 4289	223.00	
03-24	P1	8MA02000114 DO	03/05/98		FLIGHT DC TO ALBANY (6568)	195.00	
03-24	P1	8MA02000114 DO	03/12/98		FLIGHT DC TO HARTFORD (7529)	182.00	
03-24	P1	8MA02000114 DO	03/17/98		FLIGHT HARTFORD TO DC (8812)	182.00	
03-31	P1	8MA02000120 DO	03/24/98		FLIGHT BRADLEY-WASH 5273	223.00	
03-31	P1	8MA02000120 DO	03/19/98		FLIGHT DULLES-BRADLEY 8031	182.00	

03-31	P1	8HA02000119	MECHAN H FITZGERALD	03/23/98	03/24/98	FLIGHT WASH-BRADLEY-WASH	8089	TRAVEL TOTALS:	364.00
									3,343.20
RENT, COMMUNICATION, UTILITIES									
01-21	P1	8HA02000067	FEDERAL EXPRESS CORP	01/05/98	01/05/98	EMERGENCY SHIPMENT OF DOCUMENT			3.45
02-04	P1	8HA02000076	DO	01/05/98	01/05/98	EMERGENCY SHIPMENT OF DOCUMENT			6.90
02-04	P1	8HA02000076	DO	01/12/98	01/12/98	EMERGENCY SHIPMENT OF DOCUMENT			32.79
02-04	P1	8HA02000074	MEDIAONE	01/24/98	01/24/98	CABLE COSTS FOR WA DIST OFF			71.46
02-04	P1	8HA02000075	WESTERN UNION	01/15/98	01/15/98	MAILGRAM			21.35
02-10	P1	8HA02000085	FEDERAL EXPRESS CORP	01/14/98	01/14/98	EMERGENCY SHIPMENT OF DOCUMENT			10.52
02-10	P1	8HA02000085	DO	01/09/98	01/13/98	EMERGENCY SHIPMENT OF DOCUMENT			33.12
02-11	P1	8HA02000088	POSTMASTER, WASHINGTON, D.C.	01/05/98	01/05/98	STAMPS			160.00
02-23	P1	8HA02000091	FEDERAL EXPRESS CORP	01/23/98	01/23/98	EMERG SHIPMENT OF DOCUMENTS			3.62
02-23	P1	8HA02000091	DO	01/21/98	01/26/98	EMERG SHIPMENT OF DOCUMENTS			14.94
02-28	S5	98059000483		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)			53.45
02-28	S5	98059000483		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)			614.38
02-28	S5	980590001344		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER			559.04
02-28	S5	980590001784		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)			47.98
02-28	S5	980590002225		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)			210.00
02-28	S5	980590002669		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)			226.02
03-02	P1	8HA02000101	FEDERAL EXPRESS CORP	02/03/98	02/06/98	EMERGENCY SHIPMENT OF DOCUMENT			10.52
03-02	P1	8HA02000101	DO	02/04/98	02/04/98	EMERGENCY SHIPMENT OF DOCUMENT			3.45
03-02	P1	8HA02000099	MEDIAONE	02/16/98	03/15/98	CABLE SERVICE			71.46
03-03	P1	8HA02000098	FEDERAL EXPRESS CORP	01/26/98	01/28/98	EMERGENCY SHIPMENT OF DOCUMENT			11.07
03-03	P1	8HA02000098	DO	02/11/98	02/12/98	EMERGENCY SHIPMENT OF DOCUMENT			28.68
03-10	P1	8HA02000106	DO	02/13/98	02/20/98	EMERGENCY SHIPMENT OF DOCUMENT			28.47
03-19	P1	8HA02000109	DO	02/27/98	02/27/98	WESTERN UNION TELEGRAMS			30.06
03-19	P1	8HA02000111	WESTERN UNION	01/01/98	03/31/98	RENT HILFORD			55.48
03-26	DG	86SA035196C	GENERAL SERVICES ADMINSTRATION	01/01/98	03/31/98	RENT SPRINGFIELD			704.00
03-26	DG	86SA035196C	DO	01/01/98	03/31/98	RENT SPRINGFIELD			9,421.00
03-27	P1	8HA02000115	FEDERAL EXPRESS CORP	02/23/98	02/23/98	EMERG SHIPMENT OF DOCUMENTS			17.52
03-27	P1	8HA02000115	DO	03/06/98	03/09/98	EMERG SHIPMENT OF DOCUMENTS			3.45
03-27	P1	8HA02000117	MEDIAONE	03/16/98	04/15/98	CABLE SERVICE FOR SPRINGFIELD			57.72
03-31	S4	98090000045		02/01/98	02/28/98	RECORDING (TRANSFER)			167.00
03-31	S5	980900000484		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)			53.45
03-31	S5	98090000912		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)			485.90
03-31	S5	98090001348		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER			550.88
03-31	S5	98090001788		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)			47.98
03-31	S5	98090002231		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)			210.00
03-31	S5	98090002677		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)			299.21
03-31	P1	8HA02000121	FEDERAL EXPRESS CORP	02/27/98	03/09/98	SHIPMENT OF DOCUMENTS			27.94
03-31	P1	8HA02000122	WESTERN UNION	03/13/98	03/13/98	TELEGRAMS			44.90
03-31	SV	84901001043	DO	02/27/98	02/27/98	CHANGE A/C# FROM 2399 TO 2350			55.48
03-31	SV	84901001043	DO	02/27/98	02/27/98	CHANGE A/C# FROM 2399 TO 2350			-55.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD E NEAL -CON.						
PRINTING AND REPRODUCTION						
02-04	P1	8MA02000073 PUBLIC PRINTER	01/08/98	20,000 ENVELOPES	264.00	
02-28	S3	98059000051	02/01/98	PHOTOGRAPHIC (TRANSFER)	92.70	
03-31	S3	98090000062	03/01/98	PHOTOGRAPHIC (TRANSFER)	140.30	
				PRINTING AND REPRODUCTION TOTALS:	477.00	14,399.16
SUPPLIES AND MATERIALS						
01-21	P1	8MA02000071 JEWISH ADVOCATE	01/10/98	1 YEAR SUBSCRIPTION RENEWAL	28.00	
01-21	P1	8MA02000070 WORCESTER TELEGRAM & GAZETTE	01/23/98	1 YEAR SUBSCRIPTION RENEWAL	239.20	
01-23	P1	8MA02000072 ANN M JABLON	01/21/98	FOOD AND BEV FOR CONSTITUENTS	120.56	
01-31	S1	98031000243	01/01/98	OFFICE SUPPLY (TRANSFER)	1,861.15	
01-31	SV	8A901000048 HILFORD DAILY NEWS	01/15/98	ONE YEAR SUBSCRIPTION	140.40	
02-04	P1	8MA02000077 CENTER FOR LEADERSHIP STUDIES	01/26/98	2 SETS OF MA POLITICAL ALMANAC	139.00	
02-10	P1	8MA02000084 CONGR. MANAGEMENT FOUNDATION	01/16/98	1 1996 REFERENCE BOOK	10.00	
02-10	P1	8MA02000081 UNION NEWS/SUNDAY REPUBLICAN	02/19/98	52 WEEKS OF UNION AM	212.16	
02-10	P1	8MA02000082 WORCESTER TELEGRAM & GAZETTE	02/12/98	52 WEEKS OF THE WASH POST	483.60	
02-12	P1	8MA02000086 THE WASHINGTON POST	02/26/98	52 WEEKS OF THE WASH POST	62.40	
02-23	P1	8MA02000090 IRISH VOICE NEWSPAPER	03/17/98	1 YEAR RENEWAL	30.00	
02-24	P1	8MA02000094 AQUA COOL	01/12/98	WATER COSTS SPRINGFIELD OFF	38.60	
02-24	P1	8MA02000095 DO	01/12/98	WATER COSTS FOR WASH OFFICE	42.00	
02-24	P1	8MA02000093 CATHOLIC OBSERVER	03/31/98	ANNUAL SUBSCRIPTION	12.00	
02-24	P1	8MA02000096 NATIONAL JOURNAL, INC	01/28/98	BINDERS	30.00	
02-28	S1	98059000238	02/01/98	OFFICE SUPPLY (TRANSFER)	973.44	
03-02	P1	8MA02000100 THE WASHINGTON POST	02/26/98	WASHINGTON POST	62.40	
03-04	P1	8MA02000102 IRISH AMERICA MAGAZINE	05/01/98	IRISH AMERICA MAGAZINE	19.95	
03-05	P1	8MA02000103 THE JOURNAL REGISTER	03/01/98	JOURNAL REGISTER NEWSPAPER	32.00	
03-19	P1	8MA02000108 SOUTHWEST DISTRIBUTION, INC.	04/01/98	USA TODAY AND WALL STREET JOURNAL SUBSCRIPTIONS	147.41	
03-24	P1	8MA02000112 AQUA COOL	02/01/98	WATER FOR D.C.	42.00	
03-24	P1	8MA02000113 DO	02/10/98	WATER FOR SPRINGFIELD	28.90	
03-27	P1	8MA02000118 CENTER FOR LEADERSHIP STUDIES	02/11/98	REFERENCE MATERIALS	139.00	
03-27	P1	8MA02000116 THE NEW YORK TIMES	03/16/98	NEWSPAPER - DC OFFICE	48.00	
03-31	S1	98090000248	03/01/98	OFFICE SUPPLY (TRANSFER)	567.38	
				SUPPLIES AND MATERIALS TOTALS:	5,509.55	
EQUIPMENT						
01-31	S2	98031000267	01/01/98	EQUIPMENT (TRANSFER)	4,564.35	
02-28	S2	98059000271	02/01/98	EQUIPMENT (TRANSFER)	4,564.35	
03-31	S2	98090000334	03/01/98	EQUIPMENT (TRANSFER)	4,564.35	
				EQUIPMENT TOTALS:	13,693.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,650.67	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019809 DTBBSURSG OFC-US POSTAL SVC 01/03/98 01/31/98 861.37
 03-30 P1 8USPS029809 DO 02/01/98 02/28/98 303.16

FRANKED MAIL TOTALS: 1,184.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,184.53

OFFICE TOTALS:
 =====
 179,835.20

1997 HON. RICHARD E NEAL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADDISON, JUNE ANN 01/01/98 01/02/98 STAFF ASSISTANT 161.67
 AHERN, JEANNE B 01/01/98 01/02/98 STAFF ASSISTANT 208.89
 BARTLETT, ALISON H 01/01/98 01/02/98 LEGISLATIVE ASSISTANT 172.22
 BROZEK, ANN MARIE 01/01/98 01/02/98 ADMINISTRATIVE ASSISTANT 330.56
 CHAPDELAINE, RONALD H 01/01/98 01/02/98 STAFF ASSISTANT 60.56
 FITZGERALD, MEGHAN H 01/01/98 01/02/98 LEGISLATIVE ASSISTANT 137.50
 GLAZIER, MICHAEL J 01/01/98 01/01/98 PART-TIME EMPLOYEE 23.61
 HALL, ALISON C 01/01/98 01/02/98 TEMPORARY EMPLOYEE 66.67
 HEALY, JOANN D 01/01/98 01/02/98 EXECUTIVE ASSISTANT 165.28
 JOHNSON, BRIDGETTE LEE 01/01/98 01/02/98 INTERN COORDINATOR/SYS ADMIN 140.28
 KEANEY, JOHN DAVID 01/01/98 01/02/98 STAFF ASSISTANT 306.17
 KENNEDY, KEVIN E 01/01/98 01/02/98 STAFF ASSISTANT 323.61
 LEYDON, JAMES B 01/01/98 01/02/98 EXECUTIVE ASSISTANT 347.78
 MILBIE, NOREEN SEXTON 01/01/98 01/02/98 STAFF ASSISTANT 171.11
 PURCELL, VIRGINIA 01/01/98 01/02/98 STAFF ASSISTANT DISTRICT OFFICE 130.56
 SULLIVAN, KATHLEEN H 01/01/98 01/02/98 LEGISLATIVE DIRECTOR 303.89
 TRANGHESE, WILLIAM A 01/01/98 01/02/98 PRESS SECRETARY 239.45

PERSONNEL COMPENSATION TOTALS:
 3,267.81

TRAVEL

01-02 P1 8HA02000056 ANN H JABLON 12/17/97 12/21/97 FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD, CT AND RETURN 364.00
 01-02 P1 8HA02000056 DO 12/17/97 12/21/97 RENTAL CAR 148.12
 01-06 P1 8HA02000055 ALISON H. BARTLETT 12/06/97 TOLLS 4.20
 01-06 P1 8HA02000055 DO 12/06/97 MILEAGE 48.00
 01-06 P1 8HA02000055 DO 12/02/97 12/07/97 PARKING FEES 24.50
 01-12 P1 8HA02000062 ANN H JABLON 12/18/97 12/19/97 PARKING 13.50
 02-10 P1 8HA02000079 JEANNE B. AHERN 12/02/97 12/07/97 TRAVEL 203 MILES X .30 60.90

TRAVEL TOTALS:
 665.22

RENT, COMMUNICATION, UTILITIES

01-02 P1 8HA02000059 FEDERAL EXPRESS CORP 11/20/97 11/26/97 EMERGENCY SHIPMENT DOCUMENTS 84.96
 01-02 P1 8HA02000058 MEDIANE 12/16/97 01/15/98 CABLE FOR DISTRICT OFFICE 60.04
 01-12 P1 8HA02000061 AT&T 12/22/97 03/22/98 LEASE OF TELEPHONE EQUIPMENT 17.85
 01-12 P1 8HA02000065 FEDERAL EXPRESS CORP 12/04/97 12/15/97 EMERGENCY SHIPMENT OF DOCUMENT 51.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD E NEAL -CON.						
01-12	P1	8MA02000065	12/08/97	EMERGENCY SHIPMENT OF DOCUMENT	16.90	
01-13	P1	8MA02000060	12/01/97	EMERGENCY SHIPMENT-DOCUMENTS	21.84	
01-13	P1	8MA02000060	12/01/97	EMERGENCY SHIPMENT-DOCUMENTS	29.39	
01-13	P1	8MA02000060	12/04/97	EMERGENCY SHIPMENT-DOCUMENTS	12.07	
01-21	P1	8MA02000067	12/15/97	EMERGENCY SHIPMENT OF DOCUMENT	16.37	
01-21	P1	8MA02000067	12/23/97	EMERGENCY SHIPMENT OF DOCUMENT	6.90	
01-21	P1	8MA02000067	12/31/97	EMERGENCY SHIPMENT OF DOCUMENT	3.45	
01-31	S5	98031000490	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	53.45	
01-31	S5	98031000490	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	669.90	
01-31	S5	98031000916	12/01/97	DISTRICT OFC TEL SVC TRANSFER	553.60	
01-31	S5	98031001352	12/01/97	DC TEL EQUIP (TRANSFER)	47.98	
01-31	S5	98031001790	12/01/97	DC TEL SERVICE (TRANSFER)	210.00	
01-31	S5	98031002231	12/01/97	DC TEL TOLLS (TRANSFER)	210.55	
01-31	S5	98031002674	01/03/97	COMPUTER SERVICES - INTERNET	150.00	
02-24	SV	8A901000767	07/24/97	EMERGENCY SHIPMENT OF DOCUMENT	3.45	
03-03	P1	8MA02000098	07/21/97	EMERGENCY SHIPMENT OF DOCUMENT	10.92	
03-03	P1	8MA02000098		RENT, COMMUNICATION, UTILITIES TOTALS:	2,231.58	
PRINTING AND REPRODUCTION						
01-11	P2	8MA02000002	11/14/97	1 BX 250 THERMO CARDS	30.00	
01-21	P1	8MA02000066	12/31/97	LABOR COSTS FOR CALENDARS	475.00	
02-12	P2	8MA02000003	01/05/98	1 BX 250 THERMO CARDS	30.00	
				PRINTING AND REPRODUCTION TOTALS:	535.00	
SUPPLIES AND MATERIALS						
01-02	P1	8MA02000057	11/21/97	WATER COSTS FOR DC OFFICE	36.00	
01-05	P1	8MA02000054	02/04/98	RENEWAL OF CQ WEEKLY FULL SVC	1,148.00	
01-12	P1	8MA02000064	01/15/98	ONE YEAR SUBSCRIPTION	140.40	
01-12	P1	8MA02000063	12/29/97	SUPPLIES FOR MILFORD DIST OFF	131.24	
01-21	P1	8MA02000068	12/01/97	WATER COSTS FOR DIST OFFICE	33.75	
01-21	P1	8MA02000069	12/01/97	WATER COSTS FOR D.C. OFFICE	36.00	
01-31	S1	98031000656	12/01/97	OFFICE SUPPLY (TRANSFER)	-193.64	
01-31	SV	8A901000498	01/15/98	CORR. 1/12/98 DOC# 8MA02000064	-140.40	
02-23	P1	8MA02000097	12/23/97	MEAL EXPENSE	28.20	
				SUPPLIES AND MATERIALS TOTALS:	1,219.55	
EQUIPMENT						
02-10	P1	8MA02000083	07/15/97	EXCESS METER OVERAGE	19.11	
				EQUIPMENT TOTALS:	19.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,936.27	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129709 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:	1,706.02
OFFICIAL MAIL ALLOWANCE TOTALS:	1,706.02
OFFICE TOTALS:	9,642.29

1996 HON. RICHARD E NEAL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-06 CR 178549 THE BUREAU OF NATIONAL AFFAIRS

REFUND, OVERPAYMENT	-1,494.00
SUPPLIES AND MATERIALS TOTALS:	-1,494.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,494.00
OFFICE TOTALS:	-1,494.00

1998 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	152,826.57
RENT, COMMUNICATION, UTILITIES	2,890.96
PRINTING AND REPRODUCTION	11,883.95
SUPPLIES AND MATERIALS	19.20
EQUIPMENT	2,132.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,072.37
	189,825.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,965.46
OFFICIAL MAIL ALLOWANCE TOTALS:	4,965.46
OFFICE TOTALS:	194,791.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURNS, MADELINE K	01/03/98 03/31/98 RECEPTIONIST	5,799.99
FEDDEHAN, EDWARD GRAY	01/03/98 03/31/98 CHIEF OF STAFF	21,266.67
FIKE, NANCY L	02/01/98 03/31/98 DISTRICT DIRECTOR	6,666.66
FLACHBART, ARY	02/01/98 03/31/98 LEGISLATIVE ASSISTANT	13,377.78
GILKEY, PRISCILLA L	02/01/98 03/31/98 TEMPORARY EMPLOYEE	5,000.00
GILLESPIE, DONALD E	01/03/98 03/31/98 FIELD REPRESENTATIVE	8,900.01
GRUBER, MICHAEL R	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	11,777.77
HOCH, MARY KAY	01/03/98 03/31/98 RECEPTIONIST	6,111.10
HORTON, ERICA	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	7,333.33
JACKOWICH, BURKE D	01/03/98 03/31/98 PART-TIME EMPLOYEE	1,906.67
JANSEN, SCOTT	01/03/98 03/31/98 SYSTEM MANAGER/LEGIS	6,533.33
LEBRET, CATHY J	01/03/98 03/31/98 FIELD REPRESENTATIVE	5,011.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE NETHERCUTT -CON.							
		LISAIUS,KENNETH ALLEN	01/03/98	03/31/98	PRESS SECRETARY		9,044.43
		MCPHERSON,STEPHEN T	01/03/98	03/31/98	FIELD COORDINATOR		6,111.10
		HITCHELL,DENNIS M	01/03/98	03/31/98	FIELD COORDINATOR		7,533.33
		NEAL,ROBERT R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,533.33
		PURNELL,MENDY R	01/03/98	03/31/98	SCHEDULER/OFFICE MANAGER		6,111.10
		SHORT,SHELLY A	01/03/98	03/31/98	CASEWORKER/FIELD COORDINATOR		6,846.43
		SILZEL,JACK H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,777.77
		SIMS,JAMES D	01/03/98	03/31/98	SHARED EMPLOYEE		586.67
					PERSONNEL COMPENSATION TOTALS:		152,826.57
TRAVEL							
03-12	P1	8MA05000136 PURNELL,MENDY R	12/12/97	01/05/98	AIRFARE (DC-SPO-DC)		252.00
03-12	P1	8MA05000136 STEPHEN T MCPHERSON	12/01/97	12/31/97	MILEAGE IN DISTRICT 42 @ .20		8.40
03-27	P1	8MA05000144 EDWARD G. FEDEMAN	01/12/98	01/19/98	DISTRICT RENTAL CAR		350.75
03-27	P1	8MA05000145 DO	01/12/98	01/16/98	AIRFARE (DC-SPO-DC)		566.00
03-27	P1	8MA05000145 DO	01/12/98	01/17/98	IAD PARKING		25.00
03-27	P1	8MA05000145 DO	01/13/98	01/13/98	MEALS IN DISTRICT		8.53
03-27	P1	8MA05000145 DO	01/15/98	01/15/98	MEALS IN DISTRICT		18.00
03-27	P1	8MA05000147 DO	01/12/98	01/12/98	MEALS IN DISTRICT		21.90
03-27	P1	8MA05000147 DO	01/14/98	01/14/98	MEALS IN DISTRICT		9.73
03-27	P1	8MA05000147 DO	01/12/98	01/16/98	LODGING IN DISTRICT		378.45
03-27	P1	8MA05000141 JACK H. SILZEL	01/09/98	01/09/98	AIRFARE (DC-SPO)		292.00
03-27	P1	8MA05000141 DO	02/06/98	02/08/98	AIRFARE (DC-SPO-DC)		584.00
03-27	P1	8MA05000149 DO	01/03/98	01/03/98	AIRFARE (SPO-DC)		289.00
03-27	P1	8MA05000143 SHELLY A SHORT	02/11/98	02/12/98	AIRFARE (SPO-BOISE) CONFERENCE		114.00
03-27	P1	8MA05000142 STEPHEN T MCPHERSON	01/01/98	01/31/98	PRIVATE AUTO MILEAGE		87.60
03-27	P1	8MA05000148 DO	02/01/98	02/28/98	PRIVATE AUTO MILEAGE		20.00
03-31	SV	8A901001044 PURNELL,MENDY R	01/05/98		AIRFARE (DC-SPO-DC)		126.00
03-31	SV	8A901001044 DO	12/12/97	01/05/98	CORR. 3/12/98 DOC# 8MA05000136		-252.00
03-31	SV	8A901001049 STEPHEN T MCPHERSON	12/01/97	12/31/97	CORR. 3/12/98 DOC# 8MA05000136		-8.40
					TRAVEL TOTALS:		2,890.96
RENT, COMMUNICATION, UTILITIES							
01-20	P1	8MA05000109 PACIFIC POWER & LIGHT CO.	12/03/97	01/05/98	UTILITY SERVICE		48.90
01-21	P9	MA0501R9801 RONALD & CHARLOTTE HUNNS	01/01/98	01/31/98	MALLA MALLA - RENT		350.00
01-21	P9	MA0502R9801 TERRY H. LAWSON & KELLY C. LAM	01/01/98	01/31/98	COLLVILLE - RENT		300.00
01-27	P1	8MA05000122 CITY OF MALLA MALLA	01/14/98		UTILITY		48.92
01-31	SV	8A901000558 PACIFIC POWER & LIGHT CO.	12/03/97	01/05/98	CHANGE A/C# FROM 2311 TO 2360		48.90
01-31	SV	8A901000558 DO	12/03/97	01/05/98	CHANGE A/C# FROM 2311 TO 2360		-48.90
02-13	P1	8MA05000124 DO	01/05/98	02/03/98	UTILITY SERVICE		54.82
02-20	P9	MA0501R9802 RONALD & CHARLOTTE HUNNS	02/01/98	02/28/98	MALLA MALLA - RENT		350.00
02-20	P9	MA0502R9802 TERRY H. LAWSON & KELLY C. LAM	02/01/98	02/28/98	COLLVILLE - RENT		300.00
02-26	P1	8MA05000130 CITY OF MALLA MALLA	02/12/98		UTILITY		39.16

02-28 S5 98059000484	01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	70.25
02-28 S5 98059000909	01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	247.39
02-28 S5 98059001345	01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00
02-28 S5 98059001785	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	87.98
02-28 S5 98059002226	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	270.00
02-28 S5 98059002670	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	463.43
03-19 P1 8MA05000139	02/03/98 03/03/98 UTILITY SERVICE	41.54
03-20 P9 MA0501R9803	03/01/98 03/31/98 MALLA MALLA - RENT	350.00
03-20 P9 MA0502R9803	03/01/98 03/31/98 COLVILLE - RENT	300.00
03-24 P1 8MA05000140	03/06/98	39.70
03-26 DG 8GSA033198C	01/01/98 03/31/98 RENT SPOKANE	5,540.00
03-31 S5 98090000485	02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	70.25
03-31 S5 98090000913	02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	266.05
03-31 S5 98090001349	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	810.00
03-31 S5 98090001789	02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	189.98
03-31 S5 98090002232	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	270.00
03-31 S5 98090002678	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	565.58
	RENT, COMMUNICATION, UTILITIES TOTALS:	11,883.95
03-31 S3 98090000153	03/01/98 03/31/98 PHOTOGRAPHIC (TRANSFER)	19.20
	PRINTING AND REPRODUCTION TOTALS:	19.20
	SUPPLIES AND MATERIALS	
01-22 P1 8MA05000110	01/01/98 01/01/99 SUBSCRIPTION	22.00
01-22 P1 8MA05000120	01/16/98 01/16/99 SUBSCRIPTION	137.80
01-31 S1 98031000501	01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	846.71
01-31 SV 8A901000497	01/01/98 01/01/99 CORR. 1/22/98 DOC# 8MA05000110	-22.00
02-24 P1 8MA05000129	02/02/98 02/02/99 SUBSCRIPTION	175.00
02-28 S1 98059000499	02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)	891.30
03-27 P1 8MA05000146	01/07/98 01/31/98 WATER	15.75
03-31 S1 98090000509	03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	66.02
	SUPPLIES AND MATERIALS TOTALS:	2,132.58
	EQUIPMENT	
01-31 S2 98031000523	01/01/98 01/31/98 EQUIPMENT (TRANSFER)	6,688.60
02-28 S2 98059000511	02/01/98 02/28/98 EQUIPMENT (TRANSFER)	6,694.64
03-31 S2 98090000643	03/01/98 03/31/98 EQUIPMENT (TRANSFER)	6,689.13
	EQUIPMENT TOTALS:	20,072.37
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,825.63
	OFFICIAL MAIL ALLOWANCE	
	FRANKED MAIL	
02-27 P1 8USPS019809	01/03/98 01/31/98	591.00
03-27 P2 8MA408501C	02/02/98 02/27/98 FRANKED MAIL	1,128.60
03-27 P2 8MA408503B	02/02/98 02/28/98 SINGLE DROP MASS FRANKED MAIL	1,224.39
03-30 P2 8MA408502B	02/02/98 02/28/98 SINGLE DROP MASS FRANKED MAIL	475.00
03-31 P1 8USPS029817	02/01/98 02/28/98 FRANKED MAIL	1,546.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. GEORGE NETHERCUTT -CON.

FRANKED MAIL TOTALS: 4,965.46
OFFICIAL MAIL ALLOWANCE TOTALS: 4,965.46
OFFICE TOTALS: 194,791.09
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1997 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BURNS, MADELINE K	01/01/98	01/02/98	RECEPTIONIST	116.67
FEDDEMAN, EDWARD GRAY	01/01/98	01/02/98	CHIEF OF STAFF	483.33
FLACHBART, AMY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	288.89
GILLESPIE, DONALD E	01/01/98	01/02/98	FIELD REPRESENTATIVE	183.33
GRUBER, MICHAEL R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	305.56
HOCH, MARY KAY	01/01/98	01/02/98	RECEPTIONIST	138.89
HORTON, ERICA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
JACKOWICH, BURKE D	01/01/98	01/02/98	PART-TIME EMPLOYEE	43.33
JANSEN, SCOTT	01/01/98	01/02/98	SYSTEM MANAGER/LEGIS	133.33
LEBRET, CATHY J	01/01/98	01/02/98	FIELD REPRESENTATIVE	113.89
LISATUS, KENNETH ALLEN	01/01/98	01/02/98	PRESS SECRETARY	205.56
MCPHERSON, STEPHEN T	01/01/98	01/02/98	FIELD COORDINATOR	138.89
MITCHELL, DENNIS M	01/01/98	01/02/98	FIELD COORDINATOR	166.67
NEAL, ROBERT R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
PURNELL, HENDY R	01/01/98	01/02/98	SCHEDULER/OFFICE MANAGER	138.89
SHORT, SHELLEY A	01/01/98	01/02/98	CASEWORKER/FIELD COORDINATOR	155.56
SILZEL, JACK M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	222.22
SIMS, JAMES D	01/01/98	01/02/98	SHARED EMPLOYEE	13.33
			PERSONNEL COMPENSATION TOTALS:	3,181.68

TRAVEL

01-29 P1 8A0A5000123	JACK M. SILZEL	12/04/97	12/04/97	TAXI IN DC	11.20
01-29 P1 8A0A5000123	DO	12/04/97	12/26/97	PARKING IN DISTRICT	7.50
01-29 P1 8A0A5000123	DO	12/08/97	12/09/97	MILEAGE IN DISTRICT 480 AT .20	96.00
03-12 P1 8A0A5000135	HON. GEORGE NETHERCUTT	12/12/97	12/13/97	AIRFARE (DC-SPO-DC)	618.00
03-12 P1 8A0A5000137	DO	12/10/97	12/12/97	AIRFARE (DC-SPO-DC)	622.00
03-12 P1 8A0A5000133	JACK M. SILZEL	12/04/97	12/04/97	AIRFARE (DC-SPO)	289.00
03-12 P1 8A0A5000134	ROBERT R. NEAL	12/19/97	12/21/97	AIRFARE (DC-SPO-DC)	368.00
03-12 P1 8A0A5000132	STEPHEN T MCPHERSON	12/03/97	12/05/97	LODGING IN DISTRICT	260.58
03-12 P1 8A0A5000132	DO	12/03/97	12/05/97	DISTRICT RENTAL CAR	132.80
03-12 P1 8A0A5000136	DO	12/05/97	12/05/97	GASOLINE	5.00
03-12 P1 8A0A5000136	DO	12/03/97	12/03/97	GASOLINE	5.62
03-31 SV 8A901001044	PURNELL, HENDY R	12/12/97		AIRFARE (DC-SPO-DC)	126.00
03-31 SV 8A901001049	STEPHEN T MCPHERSON	12/01/97	12/31/97	MILEAGE IN DISTRICT 42 @ .20	8.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	GEORGE NETHERCUTT -CON.					
01-22	P1	8MA05000115 NOBLE'S		12/18/97	12/18/97 OFFICE SUPPLIES		34.92
01-22	P1	8MA05000118 SENIOR TIMES		11/14/97	11/14/98 SUBSCRIPTION		20.00
01-22	P1	8MA05000117 THE OFFICE NET		12/10/97	01/10/98 INTERNET SERVICE		18.00
01-22	P1	8MA05000119 US CAPITOL HISTORICAL SOCIETY		12/11/97	12/11/97 CONSTITUENT CALENDARS		625.00
01-22	P1	8MA05000121 MA STATE MEDIA DIRECTORY		12/12/97	12/12/97 WASH STATE MEDIA DIRECTORY		80.00
01-28	CR	178015 SAVIN CORP.			REFUND; GOODS RETURNED		-63.36
01-29	P1	8MA05000123 JACK M. SILZEL		12/29/97	12/29/97 OFFICE SUPPLIES		19.97
01-31	S1	98031000805		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		8.55
01-31	SV	8A901000497 THE STANDARD REGISTER		01/01/98	01/01/99 SUBSCRIPTION		22.00
02-24	P1	8MA05000125 THE OFFICE NET		12/02/97	01/02/98 SUBSCRIPTION - INTERNET		36.00
03-31	S1	98090000561		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-36.43
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		2,447.63
02-27	P2	8MA050000002 CANON USA		10/02/97	10/02/97 CANON LC750C FAX MACHINE		2,047.00
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:		2,047.00
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,860.99
01-30	P4	8USPS129709 DISBURSING OFC-US POSTAL SVC		12/01/97	12/31/97 FRANKED MAIL		436.97
		OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:		436.97
		FRANKED MAIL			OFFICIAL MAIL ALLOWANCE TOTALS:		436.97
		OFFICIAL EXPENSES OF MEMBERS			OFFICE TOTALS:		16,297.96
1998	HON.	MARK W NEUMANN					
OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION				124,436.68	
		TRAVEL				1,243.50	
		RENT, COMMUNICATION, UTILITIES				7,850.33	
		PRINTING AND REPRODUCTION				78.42	
		SUPPLIES AND MATERIALS				7,128.06	
		EQUIPMENT				7,853.85	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				148,590.84	
		FRANKED MAIL				1,607.46	
		OFFICIAL MAIL ALLOWANCE TOTALS:				1,607.46	
		OFFICE TOTALS:				150,198.30	

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BUTCHER,JEAN	01/19/98	03/31/98	PART-TIME EMPLOYEE	720.00
HEINS,SALLY A	01/03/98	03/31/98	RECEPTIONIST	6,355.56
HEINS,SCOTT D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,288.90
HUDSON,SCOT	01/03/98	03/31/98	DISTRICT DIRECTOR	10,266.67
HUNT,D BRADFORD	03/20/98	03/31/98	LEGISLATIVE ASSISTANT	183.33
KILGANNON,THOMAS P	01/03/98	03/31/98	PRESS SECRETARY	11,855.56
LISTON,SUSAN A	01/19/98	03/31/98	PART-TIME EMPLOYEE	1,440.00
MCKAIG,DIANA A	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,760.00
NORCROSS,VICTORIA	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,866.67
PIKE,CHARLES "CHUCK"	01/03/98	03/31/98	CHIEF OF STAFF	23,466.67
PIKE,JANET H	01/03/98	03/31/98	OFFICE MANAGER	11,855.56
RICHARDSON,JOHN H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,477.77
SCHAEFER,ALAN RICHARD	01/03/98	01/15/98	EASTERN DISTRICT DIRECTOR	1,444.45
SCHWARTZ,MICHAEL	01/03/98	01/31/98	SHARED EMPLOYEE	2,800.00
SHIELDS,BRENDAN P	02/01/98	03/31/98	PART-TIME EMPLOYEE	1,250.00
STARSHAK,THOMAS A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,111.10
TREHREL,DANYELL R	01/03/98	03/31/98	CONSTITUENT LIAISON	6,111.10
WATTERS,ROBERT W	01/03/98	03/15/98	DEPUTY CHIEF OF STAFF	12,166.67
ZIRZOW,JENNIFER S	01/05/98	03/31/98	CONSTITUENT LIAISON	5,016.67
			PERSONNEL COMPENSATION TOTALS:	124,436.68

TRAVEL

01-14 P1 8M101000118	ZIRZOW, JENNIFER S.	01/05/98	01/09/98	RT AIRFARE MIL. TO WASH.	190.00
01-14 P1 8M101000118	DO	01/05/98	01/09/98	LODGING	504.71
01-14 P1 8M101000118	DO	01/05/98	01/09/98	MEALS	29.39
01-14 P1 8M101000118	DO	01/05/98	01/09/98	METRO FARE TO AND FR AIRPORT	2.20
02-23 P1 8M101000175	HON. MARK NEUMANN	01/27/98		ONE WAY AIRFARE CHI-WASH	57.00
02-23 P1 8M101000175	DO	01/28/98	02/03/98	RT AIRFARE WASH-CHI	114.00
02-23 P1 8M101000175	DO	02/05/98	02/11/98	RT AIRFARE WASH-CHI	114.00
02-23 P1 8M101000175	DO	01/27/98	02/05/98	PARKING	88.00
02-23 P1 8M101000175	DO	01/27/98	02/11/98	MILEAGE 515 MILES @ .28	144.20
				TRAVEL TOTALS:	1,243.50

RENT, COMMUNICATION, UTILITIES

01-21 P9 M101019801	KENOSHA PROFESSIONA .PARK.	01/01/98	01/31/98	KENOSHA - RENT	550.00
01-21 P9 M101029801	ONE PARKER PLACE, PARTNERSHIP	01/01/98	01/31/98	JANESVILLE - RENT	525.00
01-28 P1 8M101000135	FEDERAL EXPRESS CORP	01/02/98	01/04/98	SHIPPING	10.40
02-18 P1 8M101000145	AMERITECH	01/14/98	02/13/98	CELLULAR PHONE	74.67
02-20 P9 M101019802	KENOSHA PROFESSIONA .PARK.	02/01/98	02/28/98	KENOSHA - RENT	550.00
02-20 P9 M101029802	ONE PARKER PLACE, PARTNERSHIP	02/01/98	02/28/98	JANESVILLE - RENT	525.00
02-24 P1 8M101000164	R.M. COMMUNICATIONS, INC.	02/01/98	04/30/98	PAGE SERVICE	27.00
02-25 P1 8M101000177	APOLLO EXPRESS COURIER	01/30/98		DELIVERY SERVICE	8.00
02-25 P1 8M101000180	CHARLES PIKE	01/09/98	01/29/98	CALLS ON PERSONAL PHONE	8.30
02-25 P1 8M101000182	FEDERAL EXPRESS CORP	01/08/98		SHIPPING	3.45
02-25 P1 8M101000182	DO	01/19/98	01/23/98	SHIPPING	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998	HON. MARK H NEUMANN	-CON-				
02-25	P1	8M101000182	01/13/98 01/14/98	SHIPPING	10.40	10.40
02-25	P1	8M101000182	01/26/98	SHIPPING	3.45	3.45
02-28	S5	98059000485	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	110.50	110.50
02-28	S5	98059000910	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	910.73	910.73
02-28	S5	98059001346	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
02-28	S5	98059001786	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	82.00	82.00
02-28	S5	98059002227	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
02-28	S5	98059002671	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	342.40	342.40
03-02	P1	8M101000183	02/16/98 03/13/98	CELLULAR PHONE	127.32	127.32
03-20	P9	MI0101R9803	03/01/98 03/31/98	KENOSHA - RENT	550.00	550.00
03-20	P9	MI0102R9803	03/01/98 03/31/98	JANESVILLE - RENT	525.00	525.00
03-31	S5	98090000486	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	110.50	110.50
03-31	S5	98090000914	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	946.01	946.01
03-31	S5	98090001350	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
03-31	S5	98090001790	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	264.95	264.95
03-31	S5	98090002233	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
03-31	S5	98090002679	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	408.23	408.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,850.33	7,850.33
PRINTING AND REPRODUCTION						
01-28	P1	8M101000133	01/15/98	PHOTO PROCESSING	31.10	31.10
02-24	P2	8M101000005	01/09/98 02/11/98	1 BX 500 THERMO CARDS	32.70	32.70
02-25	P1	8M101000181	01/12/98 01/21/98	PHOTO PROCESSING	14.62	14.62
				PRINTING AND REPRODUCTION TOTALS:	78.42	78.42
SUPPLIES AND MATERIALS						
01-26	P1	8M101000128	01/29/99	ONE YEAR SUBSCRIPTION	26.50	26.50
01-26	P1	8M101000125	01/08/98 01/08/99	ONE YEAR SUBSCRIPTION	179.00	179.00
01-26	P1	8M101000127	02/23/98 02/23/99	ONE YEAR SUBSCRIPTION	25.00	25.00
01-26	P1	8M101000130	01/31/98 01/31/99	ONE YR SUB, CONGRESS	1,197.00	1,197.00
01-26	P1	8M101000131	01/13/98 01/13/99	ONE YEAR SUBSCRIPTION	25.00	25.00
01-26	P1	8M101000132	01/31/98 01/31/99	ONE YEAR SUBSCRIPTION	24.00	24.00
01-26	P1	8M101000126	01/31/98 01/31/99	ONE YEAR SUBSCRIPTION	24.00	24.00
01-26	P1	8M101000129	01/28/98	ONE YEAR SUBSCRIPTION	185.25	185.25
01-28	P1	8M101000134	01/16/98	OFFICE SUPPLIES	18.80	18.80
01-28	P1	8M101000133	01/18/98	OFFICE SUPPLIES	20.87	20.87
01-28	P1	8M101000136	01/12/98	OFFICE SUPPLIES	254.90	254.90
01-30	P1	8M101000144	03/01/98 03/01/99	ONE YEAR SUBSCRIPTION	1,047.00	1,047.00
01-31	S1	98031000506	01/01/98 01/31/98	ONE YEAR SUPPLY (TRANSFER)	391.67	391.67
01-31	SV	8A901000496	01/07/98 01/07/99	ONE YEAR SUBSCRIPTION	1,148.00	1,148.00
01-31	SV	8A901000496	01/31/98 01/31/99	ONE YEAR SUBSCRIPTION	25.00	25.00
01-31	SV	8A901000496	01/06/98 01/06/99	ONE YEAR SUBSCRIPTION	187.72	187.72
02-24	P1	8M101000166	01/06/98 01/31/98	WATER FOR OFFICE	51.25	51.25

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02-24	P1	8MW101000168	COLUMBIA BOOKS, INC.	02/08/98	PUBLICATION	136.00
02-24	P1	8MW101000174	EVANSVILLE REVIEW	02/01/99	ONE YEAR SUBSCRIPTION	16.00
02-24	P1	8MW101000170	INDEPENDENT REGISTER	02/28/99	ONE YEAR SUBSCRIPTION	21.00
02-24	P1	8MW101000173	JOURNAL/SENTINEL INC.	02/08/99	ONE YEAR SUBSCRIPTION	187.20
02-24	P1	8MW101000165	LAKE LAMN LODGE	01/20/98	MEAL/ACADEMY BOARD MTG.	150.00
02-24	P1	8MW101000162	RELIABLE OFFICE SUPPLY	01/30/98	OFFICE SUPPLIES	46.55
02-24	P1	8MW101000171	THE BELOIT DAILY NEWS	02/20/99	ONE YEAR SUBSCRIPTION	126.00
02-24	P1	8MW101000167	THE WALL STREET JOURNAL	02/04/98	6-MONTH SUB.	94.12
02-24	P1	8MW101000163	VIKING OFFICE PRODUCTS	01/28/98	OFFICE SUPPLIES	166.34
02-24	P1	8MW101000169	WHITENATER REGISTER	02/01/98	ONE YEAR SUBSCRIPTION	25.00
02-25	P1	8MW101000179	BURLINGTON STANDARD PRESS	01/31/98	ONE YEAR SUBSCRIPTION	31.00
02-25	P1	8MW101000176	CHARLES PIKE	02/14/98	OFFICE SUPPLIES	57.45
02-25	P1	8MW101000180	DO	02/05/98	OFFICE SUPPLIES	62.87
02-25	P1	8MW101000181	SCOT HUDSON	01/21/98	OFFICE SUPPLIES	3.45
02-25	P1	8MW101000178	WESTLINE REPORT	01/31/98	ONE YEAR SUBSCRIPTION	25.50
02-28	S1	980590000504		02/01/98	OFFICE SUPPLY (TRANSFER)	239.17
03-10	P2	8MW1010000010	ACCUCOH SYSTEMS CORP	02/19/98	HP LASERJET COATING KIT	99.20
03-10	P2	8MW1010000010	DO	02/19/98	HP LASERJET TONER KIT	45.70
03-10	P2	8MW1010000010	DO	02/19/98	HP LASERJET TRANSPARENCY FILM	188.00
03-31	S1	980900000514		03/01/98	OFFICE SUPPLY (TRANSFER)	576.55
					SUPPLIES AND MATERIALS TOTALS:	7,128.06
01-31	S2	980310000227		01/01/98	EQUIPMENT (TRANSFER)	2,552.95
02-28	S2	980590000236		02/01/98	EQUIPMENT (TRANSFER)	2,552.95
03-31	S2	980900000295		01/01/98	EQUIPMENT (TRANSFER)	130.00
03-31	S2	980900000296		03/01/98	EQUIPMENT (TRANSFER)	2,617.95
					EQUIPMENT TOTALS:	7,853.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,590.84
02-27	P1	8USPS019809	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	906.75
03-30	P1	8USPS029809	DO	02/01/98	02/28/98	488.58
03-31	P1	8USPS029817	DO	02/01/98	02/28/98	212.13
					FRANKED MAIL	1,607.46
					FRANKED MAIL TOTALS:	1,607.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	150,198.30
					OFFICE TOTALS:	=====
1997 HON. MARK W NEUMANN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
HEINS, SALLY A				01/01/98	01/02/98	RECEPTIONIST
HEINS, SCOTT D				01/01/98	01/02/98	LEGISLATIVE ASSISTANT
HUDSON, SCOT				01/01/98	01/02/98	DISTRICT DIRECTOR
KILGANNON, THOMAS P				01/01/98	01/02/98	PRESS SECRETARY
MCKAIG, DIANA A				01/01/98	01/02/98	PART-TIME EMPLOYEE
						144.45
						211.11
						233.33
						269.45
						40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	MARK W NEUMANN	-CON.				
		NORCROSS,VICTORIA		01/01/98	LEGISLATIVE CORRESPONDENT		133.33
		PIKE,CHARLES "CHUCK"		01/01/98	CHIEF OF STAFF		533.33
		PIKE,JANET M		01/01/98	OFFICE MANAGER		269.45
		RICHARDSON,JOHN M		01/01/98	LEGISLATIVE ASSISTANT		147.22
		SCHAEFER,ALAN RICHARD		01/01/98	LEGISLATIVE ASSISTANT		222.22
		SCHWARTZ,THOMAS		01/01/98	SHARED EMPLOYEE		200.00
		STARSHAK,THOMAS A		01/01/98	LEGISLATIVE ASSISTANT		138.89
		TREHML,DANYELL R		01/01/98	CONSTITUENT LIAISON		138.89
		MATTERS,ROBERT W		01/01/98	DEPUTY CHIEF OF STAFF		333.33
					PERSONNEL COMPENSATION TOTALS:		3,015.00
TRAVEL							
01-02	P1	8MI01000104 ALAN R. SCHAEFER		11/03/97	11/08/97 MILEAGE 389 MILES @ .28		108.92
01-02	P1	8MI01000105 DANYELL TREHML		11/08/97	11/11/97 MILEAGE 87 MILES @ .28		24.36
01-02	P1	8MI01000103 HON. MARK NEUMANN		06/23/97	12/18/97 MILEAGE 2710 MILES @ .28		758.80
01-02	P1	8MI01000106 SCOT HUDSON		11/04/97	11/14/97 MILEAGE 678 MILES @ .28		189.84
01-02	P1	8MI01000107 THOMAS A STARSHAK		12/01/97	12/31/97 MILEAGE 10 MILES @ .28		2.80
01-23	P1	8MI01000123 ALAN R. SCHAEFER		12/01/97	12/11/97 MILEAGE 132 MILES @ .28		36.96
01-23	P1	8MI01000124 SCOT HUDSON		12/01/97	12/08/97 MILEAGE 342 MILES @ .28		95.76
					TRAVEL TOTALS:		1,217.44
RENT, COMMUNICATION, UTILITIES							
01-13	P1	8MI01000108 AMERITECH		12/14/97	01/13/98 CELLULAR PHONE		125.72
01-13	P1	8MI01000112 APOLLO EXPRESS COURIER		12/08/97	DELIVERY SERVICE		9.00
01-13	P1	8MI01000115 FEDERAL EXPRESS CORP			SHIPPING		6.90
01-13	P1	8MI01000115 DO		12/02/97	12/08/97 SHIPPING		17.42
01-13	P1	8MI01000115 DO		11/26/97	11/28/97 SHIPPING		10.40
01-13	P1	8MI01000116 SCOT HUDSON		11/24/97	SHIPPING		2.10
01-13	P1	8MI01000116 DO			FEES/TOWN HALL MTG ROOMS		40.00
01-14	P1	8MI01000117 ALAN R. SCHAEFER		11/10/97	CALLS ON PERSONAL PHONE		4.06
01-14	P1	8MI01000114 CHUCK PIKE		11/06/97	CALLS ON PERSONAL PHONE		26.92
01-22	P1	8MI01000121 WIN MEDIA, INC.		11/20/97	CALLS ON PERSONAL PHONE		60.00
01-28	P1	8MI01000159 CHARLES PIKE		12/16/97	01/02/98 CALLS ON PERSONAL PHONE		12.78
01-28	P1	8MI01000138 FEDERAL EXPRESS CORP		12/11/97	SHIPPING		3.45
01-28	P1	8MI01000140 SCOT HUDSON		10/22/97	10/22/97 CALLS ON PERSONAL PHONE		11.50
01-30	SV	8A901000468			CALLS ON PERSONAL PHONE		65.00
01-31	S5	98031000492		11/06/97	HTR GRAPHICS (TRANSFER)		110.50
01-31	S5	98031000918		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		901.95
01-31	S5	98031001354		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		495.00
01-31	S5	98031001792		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		82.00
01-31	S5	98031002233		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		90.00
01-31	S5	98031002676		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		453.85
02-24	SV	8A901000767		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		150.00
				01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		

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RENT, COMMUNICATION, UTILITIES TOTALS:

2,678.55

PRINTING AND REPRODUCTION

01-13 P1	8MI01000116	SCOT HUDSON	11/09/97	11/25/97	PHOTO PROCESSING AND FILM	38.30
01-16 P2	8MI01000003	ACCURATE WORD INC.	12/04/97	12/23/97	1 BX 1,000 THERMO CARDS	51.90
01-22 P1	8MI01000119	JAX GRAPHIC	12/19/97		PRINTING	568.36
					PRINTING AND REPRODUCTION TOTALS:	658.56

OTHER SERVICES

01-13 P1	8MI01000102	WFAM RADIO	11/01/97	11/10/97	RADIO ADS FOR TOWN HALL MTGS	544.00
01-13 P1	8MI01000102	DO	11/01/97	11/10/97	RADIO ADS FOR TOWN HALL MTGS	891.75
01-28 P1	8MI01000137	RENATISSANCE NEWS MAGAZINE	11/01/97		NEWSPAPER AD FOR TOWN HALL MTG	367.00
02-12 P1	8MI01000152	CLINTON TOPPER	11/06/97		NEWSPAPER AD FOR TOWN HALL MTG	118.50
02-12 P1	8MI01000155	DELANAY ENTERPRISE	11/05/97		NEWSPAPER AD FOR TOWN HALL MTG	204.30
02-12 P1	8MI01000153	INDEPENDENT REGISTER	11/05/97		NEWSPAPER AD FOR TOWN HALL MTG	141.30
02-12 P1	8MI01000148	JANESVILLE GAZETTE	11/06/97		NEWSPAPER AD FOR TOWN HALL MTG	558.00
02-12 P1	8MI01000149	KENOSHA NEWS	11/06/97		NEWSPAPER AD FOR TOWN HALL MTG	372.00
02-12 P1	8MI01000157	LAKE GENEVA REGIONAL NEWS	11/06/97		NEWSPAPER AD FOR TOWN HALL MTG	129.00
02-12 P1	8MI01000158	MUKWONGSO CHIEF	11/03/97		NEWSPAPER AD FOR TOWN HALL MTG	300.24
02-12 P1	8MI01000151	ORFORDVILLE & FOOTVILLE NEWS	11/05/97		NEWSPAPER AD FOR TOWN HALL MTG	79.80
02-12 P1	8MI01000160	RACINE REPORTER	11/07/97		NEWSPAPER AD FOR TOWN HALL MTG	292.50
02-12 P1	8MI01000161	SOUTHERN LAKES MEDIA INC.	11/02/97	11/05/97	NEWSPAPER ADS TOWN HALL MTG	2,113.13
02-12 P1	8MI01000147	THE BLOTT DAILY NEWS	11/06/97		NEWSPAPER AD FOR TOWN HALL MTG	258.00
02-12 P1	8MI01000150	THE JOURNAL TIMES	11/06/97		NEWSPAPER AD FOR TOWN HALL MTG	461.04
02-12 P1	8MI01000159	THE MILTON COURIER	11/05/97		NEWSPAPER AD FOR TOWN HALL MTG	157.50
02-12 P1	8MI01000156	THE TIMES	11/05/97		NEWSPAPER AD FOR TOWN HALL MTG	165.00
02-12 P1	8MI01000146	THE WEEK	11/05/97		NEWSPAPER AD FOR TOWN HALL MTG	247.20
02-12 P1	8MI01000154	WHITEMATER REGISTER	11/06/97		NEWSPAPER AD FOR TOWN HALL MTG	169.20
					OTHER SERVICES TOTALS:	7,569.46

SUPPLIES AND MATERIALS

01-13 P1	8MI01000110	AQUA COOL	11/06/97	11/30/97	WATER FOR OFFICE	22.50
01-13 P1	8MI01000113	MCR	11/25/97		OFFICE SUPPLIES	125.00
01-13 P1	8MI01000111	THE WASHINGTON TIMES	12/08/97	12/08/98	ONE YEAR SUBSCRIPTION	96.19
01-14 P1	8MI01000117	ALAN R. SCHAEFER	11/09/97		OFFICE SUPPLIES	3.15
01-14 P1	8MI01000109	RACINE UNIFIED SCHOOL DISTRICT	12/12/97		STUDENT DIRECTORIES	2.50
01-22 P1	8MI01000122	AQUA COOL	12/03/97	12/31/97	WATER FOR OFFICE	62.75
01-22 P1	8MI01000120	VTKING OFFICE PRODUCTS	12/17/97		OFFICE SUPPLIES	82.39
01-22 P1	8MI01000120	DO	12/17/97		OFFICE SUPPLIES	116.12
01-29 P1	8MI01000143	CONGRESSIONAL QUARTERLY, INC.	01/07/98	01/07/99	ONE YEAR SUBSCRIPTION	1,148.00
01-29 P1	8MI01000142	EDGERTON REPORTER	01/31/98	01/31/99	ONE YEAR SUBSCRIPTION	25.00
01-29 P1	8MI01000141	JANESVILLE GAZETTE	01/06/98	01/06/99	ONE YEAR SUBSCRIPTION	187.72
01-30 P1	8MI01000144	NATIONAL JOURNAL	03/01/97		BINDERS FOR JOURNALS	30.00
01-31 S1	98031000807		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-141.94
01-31 SV	8A901000696	CONGRESSIONAL QUARTERLY, INC.	01/07/98	01/07/99	CORR. 1/29/98 DOC# 8MI01000143	-1
01-31 SV	8A901000696	EDGERTON REPORTER	01/31/98	01/31/99	CORR. 1/29/98 DOC# 8MI01000142	-25.00
01-31 SV	8A901000696	JANESVILLE GAZETTE	01/06/98	01/06/99	CORR. 1/29/98 DOC# 8MI01000141	-187.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<hr/>						
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK W NEUMANN -CON.						
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EQUIPMENT						
01-31	S2	98031000228	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		
					SUPPLIES AND MATERIALS TOTALS:	398.66
					EQUIPMENT TOTALS:	14,330.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,330.68
						29,868.35
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OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129709	DISBURSING OFC-US	POSTAL SVC		
12/01/97	12/31/97	FRANKED MAIL			FRANKED MAIL TOTALS:	671.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	671.90
					OFFICE TOTALS:	30,540.25
						=====
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1998 HON. ROBERT W NEV						
OFFICIAL EXPENSES OF MEMBERS						
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PERSONNEL COMPENSATION						
					144,524.45	
TRAVEL					4,255.07	
RENT, COMMUNICATION, UTILITIES					14,079.14	
PRINTING AND REPRODUCTION					535.75	
SUPPLIES AND MATERIALS					10,713.56	
EQUIPMENT					15,331.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,439.43	
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FRANKED MAIL						
					1,213.27	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,213.27	
					OFFICE TOTALS:	190,652.70
						=====
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
APLEGARTH, LESLEY J						6,844.43
CAREY, MICHAEL T W						11,000.00
CHRISTIAN, KAREN E						6,844.43
DILLON, JOY A						5,622.23
DISTEFANO, DAVID M						24,688.90
HEIL, DAVID J						15,644.43
JANAS, JEFFREY BRIAN						7,822.23
KOZLOWSKI, MISTY E						57.78
MILLER, JOSEPH P						7,333.33
MOZINGO, ANN MARIE L						5,866.67
RIITH, HILDA M TATE						8,922.23
ROBINSON, MARIA						7,822.23

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ROSE, JOSEPH E	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,333.33
SEIVERTSON, PAULA RAE	01/03/98	03/31/98	SCHEDULER/OFFICE MANAGER	6,844.43
TREDWAY, JODY D	01/03/98	03/31/98	CASEWORKER	5,622.23
VOLZ, NEIL	01/03/98	03/31/98	PRESS SECRETARY	10,388.90
WATSON, DENNIS E	01/03/98	03/31/98	FIELD REPRESENTATIVE	5,866.67
PERSONNEL COMPENSATION TOTALS:				144,524.45
TRAVEL				
01-21 P9 OH180419801 FORD MOTOR COMPANY	01/01/98	01/31/98	LEASED AUTO	501.37
01-21 P9 OH180519801 DO	01/01/98	01/31/98	LEASED AUTO	515.24
02-03 P1 80H18000069 HON, BOB NEY	01/09/98		GAS FOR OFFICIAL AUTO	20.55
02-10 P1 80H18000078 HON, ROBERT M. NEY	01/29/98		GAS FOR AUTO	25.90
02-10 P1 80H18000078 DO	01/28/98		TAXI EXPENSE	7.50
02-10 P1 80H18000078 DO	01/28/98		TAXI EXPENSE	7.50
02-10 P1 80H18000078 DO	02/02/98		MEMBER TRAVEL PITT-DC	190.00
02-18 P1 80H18000084 MARIA ROBINSON	02/03/98		TAXI EXPENSE	10.00
02-18 P1 80H18000085 DO	02/03/98		TAXI EXPENSE	10.00
02-20 P9 OH180419802 FORD MOTOR COMPANY	02/01/98	02/28/98	LEASED AUTO	501.37
02-20 P9 OH180519802 DO	02/01/98	02/28/98	LEASED AUTO	515.24
02-24 P1 80H18000090 HON, BOB NEY	02/05/98	02/09/98	TRAVEL DC-PITT-DC	363.00
02-24 P1 80H18000090 DO	02/05/98		AIRPORT PARKING	2.50
02-24 P1 80H18000091 KAREN CHRISTIAN	02/02/98		PARKING EXPENSES	9.00
02-25 P1 80H18000097 DAVID M. DISTEFANO	02/10/98		MEAL EXPENSE	21.09
02-25 P1 80H18000097 DO	02/10/98		MEAL EXPENSE	8.00
02-25 P1 80H18000097 DO	02/11/98		MEAL EXPENSE	20.50
02-25 P1 80H18000097 DO	02/12/98		MEAL EXPENSE	14.38
02-25 P1 80H18000097 DO	02/17/98		MEAL EXPENSE	9.41
03-03 P1 80H18000103 MICHAEL CAREY	01/07/98		GAS FOR OFFICIAL AUTO	12.00
03-03 P1 80H18000103 DO	01/09/98		GAS FOR OFFICIAL AUTO	15.61
03-04 P1 80H18000105 HON, BOB NEY	02/13/98		MEMBER TRAVEL DC-PITT	193.00
03-04 P1 80H18000105 DO	02/13/98		PARKING EXPENSE	5.00
03-04 P1 80H18000105 DO	02/24/98		MEMBER TRAVEL PITT-DC	190.00
03-04 P1 80H18000106 JOSEPH E. ROSE	02/05/98		MEMBER TRAVEL PITT-DC	10.00
03-10 P1 80H18000109 HON, BOB NEY	02/27/98	03/03/98	GAS	287.00
03-10 P1 80H18000110 MARIA ROBINSON	02/27/98		TRAVEL DC-COLUMBUS-PITT-DC	8.00
03-12 P1 80H18000114 HON, BOB NEY	03/04/98		PARKING EXPENSE	12.00
03-12 P1 80H18000114 DO	03/04/98		TAXI EXPENSE	12.00
03-20 P9 OH180519803 FORD MOTOR COMPANY	03/01/98	03/31/98	LEASED AUTO	515.24
03-20 P1 80H18000121 HON, ROBERT M. NEY	03/05/98	03/10/98	MEMBER TRAVEL DC-PITT-DC	363.00
03-23 P1 80H180419803 FORD MOTOR COMPANY	03/01/98	03/30/98	LEASED AUTO	501.37
03-25 P1 80H18000126 HON, ROBERT M. NEY	03/05/98		PARKING EXPENSE	5.00
03-31 P1 80H18000134 DAVID M. DISTEFANO	03/12/98		MEAL	9.60
03-31 P1 80H18000131 FEDERAL EXPRESS CORP	03/04/98	03/05/98	OVERNIGHT MAIL	6.95
03-31 SV 8A901001051 DO	03/04/98	03/05/98	CHANGE A/C# FROM 2135 TO 2350	-6.95
03-31 CR 719558 FORD MOTOR COMPANY			REFUND; OVERPAYMENT	-501.37
03-31 CR 719558 DO			REFUND; OVERPAYMENT	-501.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT W. NEY	-CON.				
03-31	CR 719558	FORD MOTOR COMPANY	03/19/98	REFUND; OVERPAYMENT		-74.06
03-31	P1 80H18000133	HON. BOB NEY	03/19/98	PARKING		2.50
03-31	P1 80H18000133	DO	03/19/98	TRAVEL DC-PITT-DC		383.00
03-31	P1 80H18000130	HON. ROBERT W. NEY	03/13/98	GAS FOR OFFICIAL AUTO		15.00
				TRAVEL TOTALS:		4,255.07
RENT, COMMUNICATION, UTILITIES						
01-21	P9 OH1806R9801	MASONIC TEMPLE CO	01/01/98 01/31/98	ZANESVILLE - RENT		360.00
01-21	P9 OH1805R9801	ROGER BARACK	01/01/98 01/31/98	BELLAIRE - RENT		1,440.00
01-21	P9 OH1802R9801	TUSCARAWAS COUNTY COMMISSIONER	01/01/98 01/31/98	NEW PHILADELPHIA - RENT		350.00
01-21	P9 OH1807R9801	UNITED GROUP REALTIES	01/01/98 01/31/98	STUEBENVILLE - RENT		387.91
01-31	SV 8A901000495	TCI CABLEVISION	01/01/98 01/31/98	CABLE SERVICE		26.33
02-03	P1 80H18000070	DO	02/01/98 02/28/98	CABLE SERVICE		26.33
02-06	P1 80H18000076	FRONTIERVISION	01/05/98 02/04/98	CABLE SERVICE		29.73
02-10	P1 80H18000071	FEDERAL EXPRESS CORP	01/08/98	OVERNIGHT MAIL		6.90
02-10	P1 80H11000114	FRONTIERVISION	02/05/98 03/04/98	CABLE SERVICE		29.73
02-18	P1 80H18000081	360 COMMUNICATIONS	01/27/98	CELL PH CHGS		129.23
02-20	P9 OH1806R9802	MASONIC TEMPLE CO	02/01/98 02/28/98	ZANESVILLE - RENT		360.00
02-20	P9 OH1805R9802	ROGER BARACK	02/01/98 02/28/98	BELLAIRE - RENT		1,440.00
02-20	P9 OH1802R9802	TUSCARAWAS COUNTY COMMISSIONER	02/01/98 02/28/98	NEW PHILADELPHIA - RENT		350.00
02-20	P9 OH1807R9802	UNITED GROUP REALTIES	02/01/98 02/28/98	STUEBENVILLE - RENT		387.91
02-28	S5 98059000486		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		108.10
02-28	S5 98059000911		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		686.82
02-28	S5 980590001347		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00
02-28	S5 980590001787		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		41.99
02-28	S5 98059002228		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5 98059002672		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		503.80
03-04	P1 80H18000108	TCI CABLEVISION	03/01/98 03/31/98	CABLE SERVICE		26.33
03-10	P1 80H18000111	FEDERAL EXPRESS CORP	02/09/98 02/10/98	OVERNIGHT MAIL		7.00
03-10	P1 80H18000111	DO	02/13/98	OVERNIGHT MAIL		6.95
03-10	P1 80H18000113	FRONTIERVISION	03/05/98 04/04/98	CABLE SERVICE		29.73
03-12	P1 80H18000120	FEDERAL EXPRESS CORP	02/13/98 02/19/98	OVERNIGHT MAIL		106.10
03-12	P1 80H18000116	360 COMMUNICATIONS	02/26/98	CELL PH CHGS		909.68
03-20	P1 80H18000124	FEDERAL EXPRESS CORP	02/19/98 02/24/98	OVERNIGHT MAIL		13.35
03-20	P9 OH1806R9803	MASONIC TEMPLE CO	03/01/98 03/31/98	ZANESVILLE - RENT		360.00
03-20	P9 OH1805R9803	ROGER BARACK	03/01/98 03/31/98	BELLAIRE - RENT		1,440.00
03-20	P9 OH1802R9803	TUSCARAWAS COUNTY COMMISSIONER	03/01/98 03/31/98	NEW PHILADELPHIA - RENT		350.00
03-20	P9 OH1807R9803	UNITED GROUP REALTIES	03/01/98 03/31/98	STUEBENVILLE - RENT		387.91
03-25	P1 80H18000127	FEDERAL EXPRESS CORP	02/13/98 02/27/98	OVERNIGHT MAIL		10.45
03-25	P1 80H18000127	DO	02/23/98	OVERNIGHT MAIL		25.00
03-31	S5 980900000487		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		108.10
03-31	S5 980900000915		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		692.29

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03-31 S5 98090001351	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00
03-31 S5 98090001791	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	41.99
03-31 S5 98090002234	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5 98090002680	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	462.53
03-31 SV 84901001051	03/04/98 03/05/98	CHANGE A/C# FROM 2135 TO 2350	6.95
		RENT, COMMUNICATION, UTILITIES TOTALS:	14,079.14
02-18 P1 80H18000080	01/28/98	PRINTING EXPENSES	45.25
02-24 P1 80H18000094	01/31/98	PRINTING EXPENSES	282.50
02-28 S3 98059000227	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	51.80
03-31 S3 98090000268	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	134.20
03-31 P1 80H180000132	03/16/98	PRINTING EXPENSES	22.00
		PRINTING AND REPRODUCTION TOTALS:	535.75
01-13 P1 80H18000055	01/01/98 01/31/98	BOTTLED WATER	9.00
01-31 S1 98031000387	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	2,627.09
02-03 P1 80H18000068	03/18/98 03/18/99	PAYMENT FOR 1 YEAR CONGRESSIONAL QUARTERLY SUBSCRIPTION WASHINGTON, DC OFFICE	1,148.00
02-03 P1 80H18000067	02/01/98 02/01/99	PAYMENT FOR 1 YEAR CONGRESS DAILY SUBSCRIPTION WASHINGTON, DC OFFICE	1,197.00
02-03 P1 80H18000065	02/01/98 02/01/99	PAYMENT FOR 1 YEAR WASHINGTON POST SUBSCRIPTION WASHINGTON, DC OFFICE	62.40
02-03 P1 80H18000066	02/16/98 02/16/99	PAYMENT FOR 1 YEAR WASHINGTON TIMES SUBSCRIPTION WASHINGTON, DC OFFICE	91.00
02-10 P1 80H18000072	01/05/98	COFFEE SUPPLIES	18.59
02-10 P1 80H18000075	01/08/98 01/08/99	1-YEAR COLUMBUS DISPATCH SUBS	166.40
02-10 P1 80H18000073	01/05/98	1998 CAPITOL CALENDARS	940.00
02-18 P1 80H18000074	01/20/98	DISTRICT BOTTLED WATER	27.50
02-18 P1 80H18000082	02/01/98 02/28/98	DISTRICT BOTTLED WATER	9.00
02-18 P1 80H18000083	02/01/98 02/28/98	COFFEE SUPPLIES	24.96
02-19 P1 80H18000079	01/05/98	DISTRICT OFFICE SUPPLIES	100.49
02-19 P1 80H18000087	01/29/98	DISTRICT OFFICE SUPPLIES	17.17
02-19 P1 80H18000088	01/09/98	DISTRICT OFFICE SUPPLIES	120.00
02-19 P1 80H18000088	01/16/98	DISTRICT OFFICE SUPPLIES	146.00
02-24 P1 80H18000088	01/19/98	DISTRICT OFFICE SUPPLIES	57.00
02-24 P1 80H18000093	01/31/98	BOTTLED WATER	84.00
02-24 P1 80H18000092	01/29/98	AUTO SERVICE	49.85
02-24 P1 80H18000095	02/03/98 07/03/98	6-MONTH SUBSCRIPTION	22.10
02-24 P1 80H18000096	02/16/98 12/16/98	10-MONTH SUBSCRIPTION	69.05
02-28 S1 98059000384	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	97.46
02-28 SV 84901000807	02/02/98	CHANGE A/C# FROM 2602 TO 2603	59.63
02-28 SV 84901000807	02/02/98	CHANGE A/C# FROM 2602 TO 2603	24.96
03-04 P1 80H18000107	02/16/98 02/16/99	1-YEAR NEW YORK TIMES	-24.96
03-10 P2 80H18000001	02/12/98 02/18/98	8X12 US NYLON FLAG	206.80
			78.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	ROBERT M NEY	-CON.				
03-10	P1	80H18000112	OFFICE MAX	01/28/98	OFFICE SUPPLIES		93.74
03-12	P1	80H18000118	CULLIGAN	02/15/98	DISTRICT BOTTLED WATER		19.50
03-12	P2	80H18000002	DETTRA FLAG COMPANY	02/19/98	15' X 25' US NYLON FLAG		264.60
03-12	P1	80H18000117	DEVENDRA'S CITGO, INC.	02/11/98	CAR REPAIRS		316.33
03-12	P1	80H18000115	NEIL VOLZ	03/04/98	COFFEE SUPPLIES		21.33
03-12	P1	80H18000119	MATER TRANSPORT	02/17/98	DISTRICT BOTTLED WATER		32.50
03-12	P1	80H18000125	AQUA COOL	02/28/98	BOTTLED WATER		60.95
03-20	P1	80H18000122	HUGHES XEROGRAPHIC EQUIP.	03/04/98	DISTRICT OFFICE SUPPLIES		8.00
03-20	P1	80H18000132	HUGHES XEROGRAPHIC EQUIP.	03/01/98	DISTRICT OFFICE SUPPLY (TRANSFER)		2,400.42
03-31	S1	98090000394		03/16/98	DISTRICT OFFICE SUPPLIES		34.90
03-31	P1	80H18000135	BUSINESS EQUIPMENT CO	03/16/98	DISTRICT BOTTLED WATER		27.50
03-31	P1	80H18000136	MATER TRANSPORT	03/16/98	SUPPLIES AND MATERIALS TOTALS:		10,713.56
EQUIPMENT							
01-31	S2	98031000826		01/01/98	01/31/98 EQUIPMENT (TRANSFER)		5,308.70
02-28	S2	98059000826		02/01/98	02/28/98 EQUIPMENT (TRANSFER)		5,253.75
03-25	P1	80H18000128	INTELLIGENT SOLUTIONS	03/10/98	TECHNICAL SERVICE		94.00
03-31	S2	98090001028		03/01/98	03/31/98 EQUIPMENT (TRANSFER)		4,675.01
					EQUIPMENT TOTALS:		15,331.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,439.43
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	80USPS019827	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		390.19
03-30	P1	80USPS029809	DO	02/01/98	02/28/98		823.08
					FRANKED MAIL TOTALS:		1,213.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,213.27
					OFFICE TOTALS:		190,652.70
=====							
1997 HON. ROBERT M NEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		APPLEGARTH, LESLEY J		01/01/98	01/02/98	FIELD REPRESENTATIVE CASEWORKER	155.56
		CAREY, MICHAEL T W		01/01/98	01/02/98	DISTRICT DIRECTOR	250.00
		CHRISTIAN, KAREN E		01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
		DILLON, JOY A		01/01/98	01/02/98	CASEWORKER	127.78
		DISTEFANO, DAVID M		01/01/98	01/02/98	CHIEF OF STAFF	561.11
		HEIL, DAVID J		01/01/98	01/02/98	LEGISLATIVE DIRECTOR	355.56
		JANAS, JEFFREY BRIAN		01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
		MILLER, JOSEPH P		01/01/98	01/02/98	DISTRICT AIDE	166.67
		MOZINGO, ANN MARIE L		01/01/98	01/02/98	STAFF ASSISTANT	133.33
		RIITH, HILDA M TATE		01/01/98	01/02/98	EXECUTIVE ASSISTANT	202.78
		ROBINSON, MARTA		01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78

ROSE, JOSEPH E		01/01/98	01/02/98	FIELD REPRESENTATIVE	166.67	
SEIVERTSON, PAULA RAE		01/01/98	01/02/98	SCHEDULER/OFFICE MANAGER	155.56	
TREDWAY, JODY D		01/01/98	01/02/98	CASEWORKER	127.78	
VOLZ, NEIL		01/01/98	01/02/98	PRESS SECRETARY	236.11	
WATSON, DENNIS E		01/01/98	01/02/98	FIELD REPRESENTATIVE	133.33	
PERSONNEL COMPENSATION TOTALS:					3,283.36	
TRAVEL						
01-12	P1	80H18000050	HON. BOB NEY	12/12/97	GAS	16.30
01-14	P1	80H18000054	DO	12/27/97	MEMBER TRAVEL PITT-DC	190.00
01-14	P1	80H18000054	DO	12/27/97	TAXI EXPENSE AIRPORT TO LHO8	8.25
01-14	P1	80H18000054	DO	12/27/97	TAXI EXPENSE	5.00
01-14	P1	80H18000054	DO	12/28/97	MEAL EXPENSE	6.49
01-10	P1	80H18000077	HON. ROBERT M. NEY	12/28/97	GAS FOR AUTO	19.88
02-12	P1	80H18000086	HON. BOB NEY	12/27/97	LODGING	112.86
03-03	P1	80H18000098	MICHAEL CAREY	11/18/97	GAS FOR OFFICIAL AUTO	17.00
03-03	P1	80H18000098	DO	11/25/97	GAS FOR OFFICIAL AUTO	16.43
03-03	P1	80H18000098	DO	12/14/97	GAS FOR OFFICIAL AUTO	15.25
03-03	P1	80H18000098	DO	12/17/97	GAS FOR OFFICIAL AUTO	15.00
03-03	P1	80H18000099	DO	12/22/97	GAS FOR OFFICIAL AUTO	10.00
03-03	P1	80H18000099	DO	10/16/97	GAS FOR OFFICIAL AUTO	18.75
03-03	P1	80H18000099	DO	10/20/97	GAS FOR OFFICIAL AUTO	14.52
03-03	P1	80H18000099	DO	10/22/97	GAS FOR OFFICIAL AUTO	10.07
03-03	P1	80H18000099	DO	10/24/97	GAS FOR OFFICIAL AUTO	12.00
03-03	P1	80H18000100	DO	10/28/97	GAS FOR OFFICIAL AUTO	16.00
03-03	P1	80H18000100	DO	10/30/97	GAS FOR OFFICIAL AUTO	17.11
03-03	P1	80H18000100	DO	10/31/97	GAS FOR OFFICIAL AUTO	7.00
03-03	P1	80H18000100	DO	11/11/97	GAS FOR OFFICIAL AUTO	15.00
03-03	P1	80H18000100	DO	11/13/97	GAS FOR OFFICIAL AUTO	10.00
03-03	P1	80H18000101	DO	11/17/97	GAS FOR OFFICIAL AUTO	11.00
03-03	P1	80H18000101	DO	10/03/97	GAS FOR OFFICIAL AUTO	15.00
03-03	P1	80H18000101	DO	10/05/97	GAS FOR OFFICIAL AUTO	10.00
03-03	P1	80H18000101	DO	10/07/97	GAS FOR OFFICIAL AUTO	16.25
03-03	P1	80H18000101	DO	10/10/97	GAS FOR OFFICIAL AUTO	5.00
03-03	P1	80H18000102	DO	10/12/97	GAS FOR OFFICIAL AUTO	10.00
03-03	P1	80H18000102	DO	04/09/97	GAS FOR OFFICIAL AUTO	11.87
03-03	P1	80H18000102	DO	09/11/97	GAS FOR OFFICIAL AUTO	17.05
03-03	P1	80H18000102	DO	09/13/97	GAS FOR OFFICIAL AUTO	15.50
03-03	P1	80H18000102	DO	09/15/97	GAS FOR OFFICIAL AUTO	17.00
03-03	P1	80H18000102	DO	09/27/97	GAS FOR OFFICIAL AUTO	5.00
03-03	P1	80H18000103	DO	01/02/98	GAS FOR OFFICIAL AUTO	15.58
TRAVEL TOTALS:					704.96	

1996 HON. ROBERT M NEY
OFFICIAL EXPENSES OF MEMBERS

01-07 P2 70H18000009	INTELLIGENT SOLUTIONS	02/08/97	02/08/97	LIC/NEY/DC	41.00
01-07 P2 70H18000009	DO	02/08/97	02/08/97	LIC/NEY/DC	150.00
					191.00

					191.00
					=====
				OFFICE TOTALS:	

					=====

1998 HON. ANNE M. NORTHRUP
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	135,082.93
	TRAVEL	3,187.75
	RENT, COMMUNICATION, UTILITIES	12,014.80
	PRINTING AND REPRODUCTION	425.00
	SUPPLIES AND MATERIALS	3,732.43
	EQUIPMENT	13,283.30
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,726.21
	FRANKED MAIL	2,289.86
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,289.86

	OFFICE TOTALS:	170,016.07
		=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS, JULIE R	01/03/98	03/31/98	CONSTITUENT LIAISON	4,733.34
BOLAND, MEGHAN O'CONNELL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,036.10
CARMACK, TERRY	01/03/98	03/31/98	CHIEF OF STAFF	21,359.56
CARTER, JULIANE	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	8,292.53
CRAIG, KRISTI Z	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	15,077.33
CRAIG, SHERRI MILLER	01/03/98	03/31/98	DISTRICT DIRECTOR	14,574.76
CZERMONKA, DANIEL R	02/02/98	03/31/98	PAID INTERN	2,130.55
ELLIOTT, MONIK H	01/03/98	03/31/98	STAFF ASSISTANT	4,584.27
HEWITT, THOMAS M	01/03/98	03/31/98	LA/SYSTEMS	5,909.69
HOPKINS, ASHLEY	03/02/98	03/31/98	STAFF ASSISTANT	1,611.11
KAPHAMMER, LAURA	01/03/98	03/31/98	FIELD DIRECTOR	7,036.10
MCBRIDE, SHARON C	01/03/98	03/31/98	DIRECTOR OF ADMINISTRATION	13,067.03
NEELY, PATRICK	01/03/98	03/31/98	PRESS SECRETARY	6,659.16
OSBORNE, JENNIFER	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,478.09
DO	01/03/98	01/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	121.21
PIERCE, MARSHA A	01/03/98	03/31/98	FIELD DIRECTOR	7,333.33
STEINER, CHRISTIAN L	03/19/98	03/31/98	CONSTITUENT LIAISON	666.67
UNDERWOOD, MICHAEL THOMAS	01/03/98	03/31/98	DISTRICT ADMINISTRATOR	4,523.20
WHITE, CLARE G	01/03/98	03/31/98	CONSTITUENT LIAISON	4,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ANNE M. NORTHRUP -CON.							
TRAVEL							
02-02-02	P1 8KY03000110	HON. ANNE M. NORTHRUP	01/21/98		AIRFARE LOUISVILLE TO DCA		159.00
02-02-02	P1 8KY03000110	DO	01/22/98		AIRFARE DCA TO LOUISVILLE		160.00
02-02-02	P1 8KY03000110	DO	01/27/98		AIRFARE LOUISVILLE TO DCA		159.00
02-02-06	P1 8KY03000111	LAURA KAPHAMMER	01/13/98		MILEAGE 36 X .30		10.80
02-02-06	P1 8KY03000111	DO	01/13/98		MILEAGE 28 X .30		8.40
02-02-06	P1 8KY03000111	DO	01/14/98		MILEAGE 15 X .30		4.50
02-02-06	P1 8KY03000111	DO	01/14/98		MILEAGE 100 X .30		30.00
02-02-06	P1 8KY03000111	DO	01/14/98		MILEAGE 28 X .30		8.40
02-02-09	P1 8KY03000112	HON. ANNE M. NORTHRUP	01/29/98		AIRFARE (DCA-LOUISVILLE-DCA)		318.00
02-02-09	P1 8KY03000112	DO	02/03/98		TAXI FARE		13.00
02-02-13	P1 8KY03000127	JULIE ADAMS	01/15/98		PARKING		1.00
02-02-13	P1 8KY03000127	DO	01/16/98		MILEAGE 14 X .30		4.20
02-02-13	P1 8KY03000127	DO	01/16/98		MILEAGE 14 X .30		4.20
02-02-13	P1 8KY03000127	DO	01/20/98		MILEAGE 15 X .30		4.50
02-02-13	P1 8KY03000120	KRISTI Z CRAIG	01/15/98		AIRFARE (DC-LOUISVILLE-DC)		318.00
02-02-13	P1 8KY03000120	DO	01/15/98		PARKING		12.00
02-02-13	P1 8KY03000129	DO	01/14/98		TAXIFARE		8.50
02-02-13	P1 8KY03000129	DO	01/14/98		TAXIFARE		6.00
02-02-13	P1 8KY03000124	LAURA KAPHAMMER	01/22/98		MILEAGE 30 X .30		9.00
02-02-13	P1 8KY03000124	DO	01/15/98		PARKING		4.50
02-02-13	P1 8KY03000128	MICHAEL THOMAS UNDERWOOD	01/08/98		MILEAGE 14 X .30		4.20
02-02-13	P1 8KY03000128	DO	01/12/98		MILEAGE 18 X .30		5.40
02-02-13	P1 8KY03000134	SHERRI CRAIG	01/22/98		PARKING		1.00
02-02-13	P1 8KY03000134	DO	01/08/98		MILEAGE 16 X .30		4.80
02-02-13	P1 8KY03000134	DO	01/11/98		MILEAGE 15 X .30		4.50
02-02-13	P1 8KY03000134	DO	01/13/98		MILEAGE 10 X .30		3.00
02-02-13	P1 8KY03000135	DO	01/14/98		MILEAGE 15 X .30		4.50
02-02-13	P1 8KY03000135	DO	01/14/98		METER PARKING		0.75
02-02-13	P1 8KY03000135	DO	01/16/98		MILEAGE 30 X .30		9.00
02-02-13	P1 8KY03000135	DO	01/18/98		MILEAGE 18 X .30		5.40
02-02-13	P1 8KY03000135	DO	01/22/98		MILEAGE 14 X .30		4.20
02-02-13	P1 8KY03000115	TERRY CARBACK	01/12/98		AIRFARE (DC-LOUISVILLE-DC)		116.00
02-02-13	P1 8KY03000113	THOMAS H. HEWITT	01/28/98		PARKING		5.00
02-02-14	P1 8KY03000136	MARSHA A. PIERCE	01/13/98		MILEAGE		1.50
02-02-14	P1 8KY03000136	DO	01/14/98		MILEAGE		18.00
02-02-14	P1 8KY03000136	DO	01/15/98		MILEAGE		3.30
02-02-14	P1 8KY03000136	DO	01/16/98		MILEAGE		4.20
02-02-14	P1 8KY03000136	DO	01/16/98		METER PARKING		4.20
02-02-18	P1 8KY03000137	HON. ANNE M. NORTHRUP	02/08/98		AIRFARE DCA-LOUISVILLE-DCA		318.00
PERSONNEL COMPENSATION TOTALS:						135,082.93	

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02-26 P1 8KY03000143	HON. ANNE H. NORTUP	02/05/98	02/07/98	AIRFARE DCA-LOUISVILLE-DCA	318.00
02-26 P1 8KY03000143	DO	02/12/98		AIRFARE LOUISVILLE-DCA	159.00
02-26 P1 8KY03000143	DO	02/24/98		AIRFARE LOUISVILLE-DCA	159.00
02-26 P1 8KY03000143	DO	02/07/98		TAXIFARE	13.00
02-26 P1 8KY03000143	DO	02/11/98		TAXIFARE	12.00
02-26 P1 8KY03000144	MICHAEL THOMAS UNDERWOOD	02/02/98		MILEAGE 15 X .30	4.50
02-26 P1 8KY03000144	DO	02/02/98		MILEAGE 14 X .30	4.20
02-26 P1 8KY03000144	DO	02/06/98		MILEAGE 22 X .30	6.60
02-26 P1 8KY03000144	DO	02/11/98		MILEAGE 15 X .30	4.50
02-26 P1 8KY03000144	DO	02/19/98		MILEAGE 30 X .30	9.00
03-03 P1 8KY03000145	HON. ANNE H. NORTUP	02/24/98		TAXIFARE	12.00
03-25 P1 8KY03000150	DO	02/26/98	03/03/98	AIRFARE (DCA-LOUISVILLE-DCA)	318.00
03-25 P1 8KY03000150	DO	03/06/98		AIRFARE (DCA TO CINCINNATI)	249.00
03-25 P1 8KY03000150	DO	03/10/98		AIRFARE (LOUISVILLE TO DCA)	159.00
				TRAVEL TOTALS:	3,187.75
RENT, COMMUNICATION, UTILITIES					
02-12 P1 8KY03000132	TKR CABLE	02/06/98	03/05/98	CABLE TV SERVICE	26.96
02-13 P1 8KY03000122	AIRTOUCH PAGING	01/01/98	01/31/98	PAGERS	54.45
02-13 P1 8KY03000125	CELLULAR ONE	12/18/97	01/17/98	CELL PHONE FOR THE DISTRICT	384.30
02-13 P1 8KY03000117	FEDERAL EXPRESS CORP	01/05/98	01/09/98	OVERNIGHT MAIL	21.14
02-13 P1 8KY03000123	DO	01/12/98	01/13/98	OVERNIGHT MAIL	7.07
02-13 P1 8KY03000130	TKR CABLE	01/06/98	02/05/98	CABLE TV SERVICE	29.61
02-24 P1 8KY03000139	FEDERAL EXPRESS CORP	01/23/98	01/26/98	OVERNIGHT MAIL	3.67
02-28 S5 98059000487		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	175.07
02-28 S5 98059000912		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	167.43
02-28 S5 98059001348		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28 S5 98059001788		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	195.98
02-28 S5 98059002229		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28 S5 98059002673		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	223.83
03-04 P1 8KY03000146	CELLULAR ONE OF LOUISVILLE	01/18/98	02/17/98	CELL PHONES FOR THE DISTRICT	351.42
03-04 P1 8KY03000149	FEDERAL EXPRESS CORP	02/04/98	02/06/98	OVERNIGHT MAIL	164.92
03-26 DG 8GSA033198C	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT LOUISVILLE	7,800.00
03-31 S4 98090000046		02/01/98	02/28/98	RECORDING (TRANSFER)	60.00
03-31 S5 98090000488		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	175.07
03-31 S5 98090000916		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	130.50
03-31 S5 98090001352		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	450.00
03-31 S5 98090001792		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	415.68
03-31 S5 98090002235		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5 98090002681		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	262.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,016.80
PRINTING AND REPRODUCTION					
02-12 P1 8KY03000133	U S GOVERNMENT PRINTING OFFICE	01/26/98		PRINTING (BUSINESS CARDS)	104.00
02-13 P1 8KY03000114	CONGRESSIONAL MAILING AND	01/12/98		PRINTING	36.50
02-19 P1 8KY03000141	U S GOVERNMENT PRINTING OFFICE	02/04/98		PRINTING	147.00
02-19 P1 8KY03000141	DO	02/03/98		PRINTING	104.00

1997 HON. ANNE M. NORTHRUP
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS, JULIE R	01/01/98	01/02/98	CONSTITUENT LIAISON	133.33
BOLAND, MEGHAN O'CONNELL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	159.91
BROWDER, MARLISS A	01/01/98	01/02/98	TEMPORARY EMPLOYEE	72.51
CARMACK, TERRY	01/01/98	01/02/98	CHIEF OF STAFF	485.45
CARTER, JULIANE	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	188.47
CRAIG, KRISTI Z	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	342.67
CRAIG, SHERRI MILLER	01/01/98	01/02/98	DISTRICT DIRECTOR	331.25
ELLIOTT, MONEK M	01/01/98	01/02/98	STAFF ASSISTANT	133.33
HEWITT, THOMAS H	01/01/98	01/02/98	LA/SYSTEMS	124.50
KAPFHAMMER, LAURA	01/01/98	01/02/98	FIELD DIRECTOR	159.91
MCBRIDE, SHARON C	01/01/98	01/02/98	DIRECTOR OF ADMINISTRATION	296.98
NEELY, PATRICK	01/01/98	01/02/98	PRESS SECRETARY	151.35
OSBORNE, JENNIFER	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	124.50
PIERCE, MARSHA A	01/01/98	01/02/98	FIELD DIRECTOR	166.67
UNDERWOOD, MICHAEL THOMAS	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	102.80
WHITE, CLARE G	01/01/98	01/02/98	CONSTITUENT LIAISON	111.11
PERSONNEL COMPENSATION TOTALS:				3,084.74

TRAVEL

01-06 P1 8KY03000083	MARSHA A. PIERCE	11/21/97	PARKING	4.00
01-06 P1 8KY03000083	DO	11/25/97	MILEAGE 12 X .30	0.60
01-06 P1 8KY03000083	DO	11/25/97	PARKING	2.00
01-06 P1 8KY03000083	DO	12/01/97	MILEAGE 2 X .30	0.60
01-06 P1 8KY03000083	DO	12/01/97	PARKING	0.65
01-06 P1 8KY03000084	DO	12/02/97	MILEAGE 33 X .30	9.90
01-06 P1 8KY03000084	DO	12/03/97	MILEAGE 120 X .30	6.00
01-06 P1 8KY03000084	DO	12/04/97	MILEAGE 16 X .30	4.80
01-06 P1 8KY03000084	DO	12/10/97	MILEAGE 42 X .30	12.60
01-06 P1 8KY03000084	DO	12/11/97	MILEAGE 3 X .30	0.90
01-06 P1 8KY03000085	DO	12/12/97	MILEAGE 2 X .30	0.60
01-06 P1 8KY03000085	DO	12/12/97	PARKING	2.00
01-13 P1 8KY03000087	PATRICK NEELY	12/07/97	MILEAGE 160 X .30	48.00
01-14 P1 8KY03000096	JULIE ADAMS	12/08/97	MILEAGE 31 X .30	9.30
01-14 P1 8KY03000096	DO	12/09/97	MILEAGE 10 X .30	3.00
01-14 P1 8KY03000096	DO	12/10/97	MILEAGE 20 X .30	6.00
01-14 P1 8KY03000096	DO	12/12/97	MILEAGE 9 X .30	2.70
01-14 P1 8KY03000093	MARSHA A. PIERCE	12/16/97	MILEAGE 47 X .30	14.10
01-14 P1 8KY03000093	DO	12/17/97	MILEAGE 35 X .30	10.50
01-14 P1 8KY03000093	DO	12/18/97	MILEAGE 8 X .30	2.40
01-14 P1 8KY03000093	DO	12/19/97	MILEAGE 7 X .30	2.10
01-14 P1 8KY03000095	DO	12/17/97	BREAKFAST	4.99
01-14 P1 8KY03000091	MICHAEL THOMAS UNDERWOOD	12/04/97	MILEAGE 13 X .30	3.90
01-14 P1 8KY03000091	DO	12/11/97	MILEAGE 39 X .30	11.70

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. ANNE H. NORTHRUP -CON.						
01-14	P1	8KY03000091	12/12/97	MILEAGE 9 X .30		2.70
01-14	P1	8KY03000091	12/17/97	MILEAGE 34 X .30		10.20
01-20	P1	8KY03000098	12/12/97	METER PARKING		0.75
01-23	P1	8KY03000103	12/17/97	MILEAGE 23 X .30		6.90
01-23	P1	8KY03000103	12/07/97	AIRFARE (LOUIS DC- LOUIS)		112.00
01-23	P1	8KY03000103	12/07/97	LODGING IN DC		124.00
01-23	P1	8KY03000104	12/03/97	MILEAGE 17 X .30		5.10
01-23	P1	8KY03000104	12/04/97	MILEAGE 25 X .30		7.50
01-23	P1	8KY03000104	12/12/97	MILEAGE 15 X .30		4.50
01-23	P1	8KY03000104	12/16/97	MILEAGE 2 X .30		0.60
01-28	P1	8KY03000105	12/09/97	METER PARKING		1.25
01-28	P1	8KY03000105	12/05/97	PARKING		4.00
01-28	P1	8KY03000105	12/05/97	LUNCH		3.00
01-31	SV	8A901000557	12/10/97	CHANGE A/C# FROM 2135 TO 2130		8.96
01-31	SV	8A901000557	12/10/97	CHANGE A/C# FROM 2135 TO 2130		12.60
01-31	SV	8A901000557	12/11/97	CHANGE A/C# FROM 2135 TO 2130		-12.60
01-31	SV	8A901000557	12/11/97	CHANGE A/C# FROM 2135 TO 2130		0.90
01-31	SV	8A901000557	12/11/97	CHANGE A/C# FROM 2135 TO 2130		-0.90
TRAVEL TOTALS:						454.80
RENT, COMMUNICATION, UTILITIES						
01-07	P1	8KY03000082	12/06/97	CABLE TV SERVICE		29.61
01-13	P1	8KY03000088	12/17/97	VIDEOTAPE COPY		8.00
01-14	P1	8KY03000089	11/24/97	OVERNIGHT MAIL		7.62
01-14	P1	8KY03000089	12/19/97	OVERNIGHT MAIL		3.62
01-20	P1	8KY03000102	12/01/97	PAGERS		54.45
01-20	P1	8KY03000100	11/18/97	CELL PHONES FOR THE DISTRICT		339.89
01-20	P1	8KY03000099	12/19/97	OVERNIGHT MAIL		10.64
01-20	P1	8KY03000099	12/15/97	OVERNIGHT MAIL		6.95
01-28	P1	8KY03000106	12/15/97	OVERNIGHT MAIL		10.62
01-31	S4	98031000021	12/01/97	RECORDING (TRANSFER)		215.50
01-31	S5	98031000494	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		175.07
01-31	S5	98031000920	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		162.21
01-31	S5	98031001356	12/01/97	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5	98031001794	12/01/97	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	98031002235	12/01/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	98031002678	12/01/97	DC TEL TOLLS (TRANSFER)		211.10
02-24	SV	8A901000768	01/03/97	COMPUTER SERVICES - INTERNET		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,104.28

PRINTING AND REPRODUCTION		
01-13 P1 8KY03000086 U S GOVERNMENT PRINTING OFFICE	12/04/97	294.00
01-21 P1 8KY03000101 CCI PRINTING INC.	12/22/97	11,170.00
01-28 P1 8KY03000109 KINKOS	11/20/97	129.02
01-28 P1 8KY03000105 SHERRI CRAIG	12/10/97	11.54
01-28 P1 8KY03000105 DO	12/01/97	13.09
		11,612.65
SUPPLIES AND MATERIALS		
01-07 P1 8KY03000081 SIGN DESIGNS	12/03/97	21.08
01-14 P1 8KY03000093 MARSHA A. PIERCE	12/03/97	13.00
01-14 P1 8KY03000092 OFFICE DEPOT	12/16/97	106.48
01-20 P1 8KY03000097 IKON OFFICE SOLUTION	12/23/97	198.00
01-28 P1 8KY03000107 AQUA COOL	12/01/97	34.25
01-28 P1 8KY03000108 OFFICE DEPOT	12/12/97	73.92
01-31 S1 980331000647	12/01/97	-68.72
		378.01
		17,634.48
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
01-30 P4 8USPS129709 DISBURSING OFC-US POSTAL SVC	12/01/97	33,042.92
		33,042.92
		33,042.92
		50,677.40
		=====
PERSONNEL COMPENSATION		
TRAVEL		166,349.43
RENT, COMMUNICATION, UTILITIES		56.50
PRINTING AND REPRODUCTION		14,942.97
OTHER SERVICES		38.50
SUPPLIES AND MATERIALS		154.00
EQUIPMENT		2,779.13
		13,070.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,390.84
FRANKED MAIL		
		1,776.35
OFFICIAL MAIL ALLOWANCE TOTALS:		1,776.35

OFFICE TOTALS:		199,167.19
		=====
1998 HON. ELEANOR HOLMES NORTON		
OFFICIAL EXPENSES OF MEMBERS		
PRINTING AND PRODUCTION		
COPIES		
FILM DEVELOPMENT		
PRINTING AND REPRODUCTION TOTALS:		
NAMETAGS		
BUS & PROFESSIONAL WOMEN LUNCH		
OFFICE SUPPLIES		
OFFICE SUPPLIES		
BOTTLED WATER		
OFFICE SUPPLIES		
OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL TOTALS:		
OFFICIAL MAIL ALLOWANCE TOTALS:		
OFFICE TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELEANOR HOLMES NORTON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATKINS, THOMAS L	01/03/98	03/31/98	CASEWORKER/DISTRICT AIDE	9,044.44	
		BOUKER, JON S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	12,222.23	
		BRAZILE, DONNA L	01/03/98	03/31/98	ADMINISTRATIVE ASST/PRESS SECTY	26,457.20	
		BUNN, SHEILA E	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,822.23	
		DAY, CHARTESE D	01/03/98	03/31/98	PART-TIME EMPLOYEE	711.67	
		DEMPSEY, DAINELL	01/03/98	03/31/98	DISTRICT AIDE	3,597.22	
		DOMES, KEVIN E	01/03/98	03/31/98	CASEWORKER	7,333.33	
		EDWARDS, MARSHALL D	01/03/98	03/31/98	CASEWORKER	6,355.56	
		GARDNER, AISHA J	01/03/98	03/31/98	STAFF ASSISTANT	3,905.55	
		GILLIS, CHERRY V	01/03/98	03/31/98	DISTRICT OFFICE DIRECTOR	11,000.00	
		HUDSON, JULIA E	01/03/98	03/31/98	LEGISLATIVE ASSOCIATE	7,822.23	
		JARRATT, KIRRA L	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,794.44	
		KNIGHT, STEPHANIE A	01/03/98	03/31/98	CASEWORKER	6,844.43	
		MONTOYA, JESSICA P	01/03/98	03/31/98	CASEWORKER	8,066.67	
		MOORE, EDWARD C	01/03/98	03/31/98	CASEWORKER	10,266.67	
		PRANGLEY, ERIN M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,555.56	
		SLATER, ALICE B	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	9,127.77	
		SMITH, EDWARD	01/03/98	03/31/98	STAFF ASSISTANT	5,866.67	
		YEE, BONDING	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,555.56	
					PERSONNEL COMPENSATION TOTALS:	166,549.43	
TRAVEL							
03-19	P1	80C000000046 JON S BOUKER	01/28/98	01/28/98	PARKING IN DISTRICT	7.00	
03-19	P1	80C000000046 DO	02/12/98	02/12/98	CABFARE IN DISTRICT	5.50	
03-19	P1	80C000000044 KIRRA JARRETT	01/14/98	01/14/98	CABFARE IN DISTRICT	4.00	
03-19	P1	80C000000044 DO	01/14/98	01/14/98	CABFARE IN DISTRICT	5.00	
03-20	P1	80C000000043 DONNA L BRAZILE	02/02/98	02/02/98	CABFARE IN DISTRICT	5.00	
03-20	P1	80C000000043 DO	02/09/98	02/09/98	CABFARE IN DISTRICT	4.00	
03-20	P1	80C000000043 DO	02/16/98	02/16/98	PARKING IN DISTRICT	7.00	
03-20	P1	80C000000047 DO	02/20/98	02/20/98	CABFARE IN DISTRICT	4.00	
03-20	P1	80C000000047 DO	02/20/98	02/20/98	CABFARE IN DISTRICT	4.00	
03-20	P1	80C000000051 DO	01/29/98	01/29/98	CABFARE IN DISTRICT	7.00	
03-20	P1	80C000000048 HON ELEANOR HOLMES NORTON	02/06/98	02/06/98	PARKING	56.50	
					TRAVEL TOTALS:		
01-21	P9	DC0001R9801 CURTIS PROPERTIES	01/01/98	01/31/98	S.E. WASHINGTON - RENT	536.67	
01-21	P9	DC0002R9801 INTERNATL UNION OF BRICKLAYERS	01/01/98	01/31/98	N.W. WASHINGTON - RENT	3,462.45	
02-20	P9	DC0001R9802 CURTIS PROPERTIES	02/01/98	02/28/98	S.E. WASHINGTON - RENT	536.67	
02-20	P9	DC0002R9802 INTERNATL UNION OF BRICKLAYERS	02/01/98	02/28/98	N.W. WASHINGTON - RENT	3,462.45	
02-28	S5	980590004988	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.80	

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02-28 S5 98059000913	01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	156.69
02-28 S5 98059001349	01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5 98059001789	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	55.99
02-28 S5 98059002230	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	225.00
02-28 S5 98059002674	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	209.37
03-19 P1 80C00000045	01/01/98 01/31/98 MESSENGER SERVICE IN DISTRICT	84.50
03-20 P9 DC0001R9803	03/01/98 03/31/98 S.E. WASHINGTON - RENT	536.67
03-20 P1 80C00000043	01/13/98 01/31/98 PHONE CALLS	16.70
03-20 P9 DC0002R9803	03/01/98 03/31/98 N.W. WASHINGTON - RENT	3,462.45
03-31 S4 98090000047	02/01/98 02/28/98 RECORDING (TRANSFER)	72.75
03-31 S5 98090000489	02/01/98 02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	94.80
03-31 S5 98090000917	02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	55.41
03-31 S5 98090001353	02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	705.60
03-31 S5 98090001793	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	61.99
03-31 S5 98090002236	02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 98090002682	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	212.01
	RENT, COMMUNICATION, UTILITIES TOTALS:	14,942.97
	PRINTING AND REPRODUCTION	
01-31 S3 98031000005	01/01/98 01/31/98 PHOTOGRAPHIC (TRANSFER)	38.50
02-28 P1 80C00000038	12/31/97 PRINTING FOR TOWN HALL MTG	79.50
02-28 P1 80C00000039	12/31/97 PRINTING OF POSTAL PATRON NEWSLETTER (WINTER EDITION)	9,785.00
02-28 SV 8A901000794	DO CORR. 1/28/98 DOC# 80C00000038	-79.50
02-28 SV 8A901000795	DO CORR. 1/28/98 DOC# 80C00000039	-9,785.00
	PRINTING AND REPRODUCTION TOTALS:	38.50
	OTHER SERVICES	
03-20 P1 80C00000049	02/05/98 02/12/98 INTERPRETER FOR TOWN HALL MTG	154.00
	OTHER SERVICES TOTALS:	154.00
	SUPPLIES AND MATERIALS	
01-28 P1 80C00000032	02/23/98 01/23/99 SUBSCRIPTION RENEWAL	249.00
01-28 P1 80C00000033	02/04/98 01/04/99 SUBSCRIPTION RENEWAL	175.00
01-28 P1 80C00000031	01/21/98 12/21/98 SUBSCRIPTION RENEWAL	137.80
01-31 S1 98031000127	01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	1,268.49
02-19 P2 80C00000003	01/27/98 02/03/98 2 6650 TONER CARTS	111.00
02-28 S1 98059000122	02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)	-110.61
03-20 P1 80C00000050	01/20/98 01/31/98 BOTTLED WATER	12.00
03-20 P1 80C00000050	DO BOTTLED WATER	66.00
03-20 P1 80C00000051	01/07/98 01/31/98 CABARET IN DISTRICT	4.00
03-23 P1 80C00000053	01/29/98 01/29/98 CABARET IN DISTRICT	110.50
03-31 S1 98090000126	02/02/98 05/03/98 SUBSCRIPTION	755.95
	03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	2,779.13
	SUPPLIES AND MATERIALS TOTALS:	
	EQUIPMENT	
01-28 P1 80C00000034	01/07/98 01/07/98 MEMORY UPGRADE FOR COMPUTER	320.04
01-31 S2 98031000141	01/01/98 01/31/98 EQUIPMENT (TRANSFER)	0.93
01-31 S2 98031000143	01/01/98 01/31/98 EQUIPMENT (TRANSFER)	3,176.46
02-28 S2 98059000150	02/01/98 02/28/98 EQUIPMENT (TRANSFER)	0.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELEANOR HOLMES NORTON -CON.						
02-28	S2	98059000151	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		6,371.46
03-31	S2	98090000178	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		0.93
03-31	S2	98090000179	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,199.56
					EQUIPMENT TOTALS:	13,070.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,590.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019809	01/03/98 01/31/98	SINGLE DROP FRANKED MASS MAIL		516.60
02-27	P2	8M4422501A	01/03/98 01/31/98			640.00
03-30	P1	8USPS029809	02/01/98 02/28/98			619.75
					FRANKED MAIL TOTALS:	1,776.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,776.35
					OFFICE TOTALS:	199,167.19
=====						
1997 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ATKINS, THOMAS L						
01/01/98	01/02/98	01/02/98	01/02/98	CASEWORKER/DISTRICT AIDE		188.89
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE ASSISTANT		277.78
01/01/98	01/02/98	01/02/98	01/02/98	ADMINISTRATIVE ASST/PRESS SECTY		601.30
01/01/98	01/02/98	01/02/98	01/02/98	EXECUTIVE ASSISTANT		177.78
01/01/98	01/02/98	01/02/98	01/02/98	PART-TIME EMPLOYEE		20.00
01/01/98	01/02/98	01/02/98	01/02/98	DISTRICT AIDE		97.22
01/01/98	01/02/98	01/02/98	01/02/98	CASEWORKER		166.67
01/01/98	01/02/98	01/02/98	01/02/98	CASEWORKER		144.45
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT		105.56
01/01/98	01/02/98	01/02/98	01/02/98	DISTRICT OFFICE DIRECTOR		250.00
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE ASSOCIATE		177.78
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE DIRECTOR		288.89
01/01/98	01/02/98	01/02/98	01/02/98	CASEWORKER		155.56
01/01/98	01/02/98	01/02/98	01/02/98	CASEWORKER		183.33
01/01/98	01/02/98	01/02/98	01/02/98	CASEWORKER		233.33
01/01/98	01/02/98	01/02/98	01/02/98	CASEWORKER		194.45
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE ASSISTANT		205.56
01/01/98	01/02/98	01/02/98	01/02/98	COMMUNICATIONS DIRECTOR		133.33
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT		194.45
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE ASSISTANT		3,796.33
					PERSONNEL COMPENSATION TOTALS:	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
01-06	P1 80C00000025	HON ELEANOR HOLMES NORTON	2.50				2.50
01-06	P1 80C00000023	SHEILA BUNN	10.00				10.00
01-07	P1 80C00000030	ALICE B SLATER	5.00				5.00
01-07	P1 80C00000029	JON S BOKER	10.00				10.00
01-07	P1 80C00000028	KIRRA JARRETT	5.00				5.00
01-07	P1 80C00000028	DO	4.00				4.00
01-28	P1 80C000000035	DONNA L BRAZILE	8.50				8.50
01-28	P1 80C000000040	DO	4.00				4.00
03-20	P1 80C000000047	DO	4.00				4.00
		TRAVEL TOTALS:	53.00				
		RENT, COMMUNICATION, UTILITIES					
01-07	P1 80C000000027	INTERAMERICA TECHNOLOGIES INC.	62.50				62.50
01-13	P1 80C000000022	DO	468.75				468.75
01-13	P1 80C000000022	DO	156.25				156.25
01-13	P1 80C000000021	REPETE COURIER INC	50.50				50.50
01-28	P1 80C000000040	DONNA L BRAZILE	38.70				38.70
01-28	P1 80C000000040	DO	52.30				52.30
01-28	P1 80C000000037	INTERAMERICA TECHNOLOGIES INC.	125.00				125.00
01-28	P1 80C000000037	DO	500.00				500.00
01-30	SV 8A901000469		94.80				94.80
01-31	SV 88031000495		88.20				88.20
01-31	SV 88031000921		708.48				708.48
01-31	SV 88031001357		225.00				225.00
01-31	SV 88031001795		306.87				306.87
01-31	SV 88031002236		150.00				150.00
01-31	SV 88031002679		3,708.34				3,708.34
02-10	SV 8A901000743		79.50				79.50
02-24	SV 8A901000768		9,785.00				9,785.00
		PRINTING AND REPRODUCTION					
02-28	SV 8A901000794	DAVID L. ANDRUKITIS, INC.	9,864.50				9,864.50
02-28	SV 8A901000795	DO					
		SUPPLIES AND MATERIALS					
01-06	P1 80C000000026	US CAPITOL HISTORICAL SOCIETY	2,740.00				2,740.00
01-13	P1 80C000000020	AQUA COOL	12.00				12.00
01-13	P1 80C000000020	DO	60.00				60.00
01-20	P2 80C000000002	BT GINNS OFFICE PRODUCTS	113.46				113.46
01-28	P1 80C000000036	AQUA COOL	60.00				60.00
01-28	P1 80C000000036	DO	72.00				72.00
01-31	SV 88031000594		90.00				90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELEANOR HOLMES NORTON -CON.						
EQUIPMENT						
01-31	S2	98031000142	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		2,967.44
					SUPPLIES AND MATERIALS TOTALS:	1,000.00
					EQUIPMENT TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,389.61
FRANKED MAIL						
01-30	P4	8USPS129709	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		32,404.00
					FRANKED MAIL TOTALS:	32,404.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,404.00
					OFFICE TOTALS:	53,793.61
1998 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					139,558.37	139,558.37
					4,064.10	4,064.10
					13,666.21	13,666.21
					2,548.24	2,548.24
					390.17	390.17
					11,209.69	11,209.69
					9,690.26	9,690.26
					181,127.04	181,127.04
OFFICIAL MAIL ALLOWANCE						
					4,792.48	4,792.48
					4,792.48	4,792.48
					185,919.52	185,919.52
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					4,338.88	4,338.88
					7,015.56	7,015.56
					2,933.33	2,933.33
					11,122.23	11,122.23
					2,833.34	2,833.34
					5,762.77	5,762.77
					2,533.33	2,533.33
					14,748.33	14,748.33
					5,866.67	5,866.67
					1,466.67	1,466.67
					5,512.23	5,512.23

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READING,TANYA C	01/03/98	03/31/98	CONSTITUENT LIAISON	5,261.67
SCHULTZ,AMY E	02/04/98	03/31/98	STAFF ASSISTANT	3,661.67
SHAFER,WILLIAM H	01/03/98	03/31/98	DISTRICT DIRECTOR	12,493.33
STONE,JOHN ERMIN	01/03/98	03/31/98	PRESS SECRETARY	14,888.90
WALKER,JOHN S	01/03/98	03/31/98	CHIEF OF STAFF	24,520.00
WHITLOCK,RODNEY LEE	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,555.56
WILLIAMS,WILLIAM J	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,263.90

PERSONNEL COMPENSATION TOTALS:

139,558.37

TRAVEL

01-30 P1 8GA10000112	CHRISTOPHER KOPPEN	01/17/98	01/22/98	TAXI	17.00
01-30 P1 8GA10000111	JOHN S WALKER	01/19/98	01/22/98	CAR RENTAL IN DO	158.96
01-30 P1 8GA10000111	DO	01/19/98	01/21/98	HOTEL	299.04
02-06 P1 8GA10000113	GENERAL SERV. ADMINISTRATION	12/21/97	01/21/98	LEASED VEHICLE	405.22
02-06 P1 8GA10000117	JOHN S WALKER	01/19/98	01/22/98	TRAVEL TO/FROM DISTRICT	341.00
02-17 P1 8GA10000122	JOHN ERMIN STONE	01/26/98		PARKING	12.75
02-24 P1 8GA10000145	HON. CHARLIE NORMOOD	01/05/98	01/05/98	TRAVEL-AUGUSTA-MOBILE-RTN	785.00
02-24 P1 8GA10000145	DO	01/06/98		MEAL	49.50
02-24 P1 8GA10000143	WILLIAM H SHAFER	01/22/98	01/28/98	MILEAGE	111.94
02-24 P1 8GA10000144	YOLANDA ARCHULETTA	01/12/98	01/22/98	MILEAGE	16.53
03-10 P1 8GA10000158	GENERAL SERV. ADMINISTRATION	01/20/98	02/20/98	LEASED VEHICLE	371.20
03-10 P1 8GA10000159	JOHN ERMIN STONE	02/06/98	02/13/98	MILEAGE 1100 MILES AT .29	319.00
03-10 P1 8GA10000159	DO	02/06/98	02/13/98	MILEAGE 300 MILES AT .29	87.00
03-10 P1 8GA10000154	WILLIAM H SHAFER	02/03/98	02/10/98	MILEAGE 924 MILES AT .29	267.96
03-19 P1 8GA10000173	HON. CHARLIE NORMOOD	01/25/98	02/06/98	TRAVEL TO/FROM DISTRICT	335.00
03-19 P1 8GA10000173	DO	02/13/98		TRAVEL TO DISTRICT	172.00
03-25 P1 8GA10000183	TANYA READING	02/09/98	02/10/98	MILEAGE 557 @.29	161.53
03-25 P1 8GA10000183	DO	02/10/98		PARKING	3.00
03-25 P1 8GA10000178	YOLANDA ARCHULETTA	02/07/98	02/09/98	MILEAGE 333 @.29	96.57
03-27 P1 8GA10000187	RODNEY L. WHITLOCK	02/28/98	03/18/98	TAXI	21.50
03-30 P1 8GA10000191	DO	03/23/98		CAB FARE	15.00
03-31 P1 8GA10000192	SARAH M BASS	02/02/98	03/23/98	MILEAGE	17.40

TRAVEL TOTALS:

4,064.10

RENT, COMMUNICATION, UTILITIES

01-16 P1 8GA10000106	GEORGIA POWER COMPANY	12/03/97	01/03/98	POWER	64.66
01-21 P9 GA10004R9801	HENRY L. SHEPPARD	01/01/98	01/31/98	MILLEDGEVILLE - RENT	475.00
01-21 P9 GA1003R9801	INTERSTATE WEST OFFICE PARK	01/01/98	01/31/98	AUGUSTA - RENT	1,902.29
01-21 P9 GA1005R9801	LAURENS COUNTY BOARD OF COMM.	01/01/98	01/31/98	DUBLIN - RENT	75.00
02-06 P1 8GA10000115	FEDERAL EXPRESS CORP	01/05/98	01/07/98	PARCEL SHIPPING	3.57
02-06 P1 8GA10000118	DO	01/05/98	01/06/98	PARCEL SHIPPING	3.57
02-06 P1 8GA10000116	JACKSON HERALD	02/11/98	02/11/99	SUBSCRIPTION RENEWAL	22.20
02-17 P1 8GA10000130	CELLULAR ONE	12/25/97	01/25/98	CELLULAR PHONE	21.95
02-17 P1 8GA10000121	FEDERAL EXPRESS CORP	12/24/97	01/09/98	PARCEL SHIPPING	6.90
02-17 P1 8GA10000121	DO	01/12/98	01/13/98	PARCEL SHIPPING	4.17
02-20 P9 GA10004R9802	HENRY L. SHEPPARD	02/01/98	02/28/98	MILLEDGEVILLE - RENT	475.00
02-20 P9 GA1003R9802	INTERSTATE WEST OFFICE PARK	02/01/98	02/28/98	AUGUSTA - RENT	1,902.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-20	P9	HON. CHARLIE M NORMOOD JR -CON.		02/01/98	02/28/98 DUBLIN - RENT	75.00	
02-24	P1	GA1005R9802 LAURENS COUNTY BOARD OF CORR.		01/20/98	01/28/98 PARCEL SHIPPING	17.82	
02-24	P1	8GA10000131 FEDERAL EXPRESS CORP		01/21/98	01/22/98 PARCEL SHIPPING	3.57	
02-24	P1	8GA10000131 DO		01/12/98	01/16/98 PARCEL SHIPPING	7.02	
02-24	P1	8GA10000137 DO		01/14/98	01/16/98 PARCEL SHIPPING	17.25	
02-24	P1	8GA10000134 HON. CHARLIE NORMOOD		01/14/98	OFFICIAL CALL	6.72	
02-24	P1	8GA10000134 DO		01/14/98	OFFICIAL CALLS	161.91	
02-24	P1	8GA10000132 WILLIAM M SHAFFER		12/26/97	01/25/98 OFFICIAL CALLS	13.97	
02-25	P1	8GA10000146 FEDERAL EXPRESS CORP		01/20/98	PARCEL SHIPPING	88.84	
02-25	P1	8GA10000149 GEORGIA POWER COMPANY		01/20/98	01/31/98 PRODUCTION CHARGE	100.00	
02-25	P1	8GA10000148 JONES INTERCABLE, INC.		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	94.20	
02-28	S5	98059000489		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,298.97	
02-28	S5	98059000914		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
02-28	S5	98059001350		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	13.99	
02-28	S5	98059001790		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	98059002231		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	265.46	
02-28	SV	8A901000806 JACKSON HERALD		02/11/98	02/11/99 CHANGE A/C# FROM 2360 TO 2630	-22.20	
03-10	P1	8GA10000153 FEDERAL EXPRESS CORP		01/28/98	02/06/98 PARCEL SHIPPING	44.24	
03-10	P1	8GA10000157 DO		01/27/98	02/03/98 PARCEL SHIPPING	15.41	
03-10	P1	8GA10000160 DO		02/03/98	02/10/98 PARCEL SHIPPING	14.07	
03-10	P1	8GA10000151 JOHN S WALKER		01/20/98	01/22/98 PHONE CALLS	5.83	
03-19	P1	8GA10000166 CELLULAR ONE		02/26/98	03/25/98 CELLULAR PHONE	21.95	
03-19	P1	8GA10000163 FEDERAL EXPRESS CORP		02/09/98	02/16/98 PARCEL SHIPPING	10.69	
03-19	P1	8GA10000172 DO		02/06/98	02/09/98 PARCEL SHIPPING	4.92	
03-19	P1	8GA10000173 HON. CHARLIE NORMOOD		01/30/98	OFFICIAL CALLS	13.74	
03-19	P1	8GA10000170 MEDIA TEL CORPORATION		02/01/98	02/28/98 FAX CHARGES	313.42	
03-20	P1	8GA10000169 GEORGIA POWER COMPANY		02/04/98	03/04/98 POWER	62.13	
03-20	P9	CA1004R9803 HENRY L. SHEPPARD		03/01/98	03/31/98 MILLEDGEVILLE - RENT	475.00	
03-20	P9	GA1003R9803 INTERSTATE WEST OFFICE PARK		03/01/98	03/31/98 AUGUSTA - RENT	1,902.29	
03-20	P9	GA1005R9803 LAURENS COUNTY BOARD OF CORR.		03/01/98	03/31/98 DUBLIN - RENT	75.00	
03-25	P1	8GA10000177 FEDERAL EXPRESS CORP		02/06/98	02/19/98 PARCEL SHIPPING	10.40	
03-25	P1	8GA10000182 DO		02/10/98	02/24/98 PARCEL SHIPPING	20.75	
03-25	P1	8GA10000179 INFINET COMPANY		02/20/98	03/03/98 NEWS CONTENT	9.52	
03-25	P1	8GA10000176 WILLIAM M SHAFFER		01/26/98	02/24/98 OFFICIAL CALLS	166.66	
03-27	P1	8GA10000188 FEDERAL EXPRESS CORP		02/14/98	02/26/98 PARCEL SHIPPING	9.95	
03-27	P1	8GA10000188 DO		02/24/98	03/03/98 PARCEL SHIPPING	7.14	
03-27	P1	8GA10000186 TANYA READING		02/06/98	02/10/98 OFFICIAL CALLS	10.83	
03-31	S5	98090000490		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	94.20	
03-31	S5	98090000918		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	1,292.62	
03-31	S5	98090001354		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	720.00	

03-31 S5 98090001794	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	13.99
03-31 S5 98090002237	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	135.00
03-31 S5 98090002683	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	268.72
03-31 P1 86A10000192	03/10/98	03/11/98	CALLS	6.60
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,666.21
PRINTING AND REPRODUCTION				
01-14 P1 86A10000101	01/07/98		PRINTING	34.00
02-24 P1 86A10000133	02/02/98		MATTLING CHARGES	475.62
02-24 P1 86A10000145	02/06/98		PRINTING	34.00
02-28 S3 98059000179	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	23.00
03-10 P1 86A10000152	07/24/98		FOLD & INSERT	1,161.62
03-19 P1 86A10000171	02/25/98		PRINTING SERVICES	73.00
03-19 P1 86A10000167	02/26/98		PRINTING	599.00
03-27 P1 86A10000189	03/03/98	03/06/98	PRINTING SERVICES	44.50
03-27 P1 86A10000184	03/06/98		PRINTING	34.00
03-31 S3 98090000217	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	69.50
			PRINTING AND REPRODUCTION TOTALS:	2,548.24
OTHER SERVICES				
02-24 P1 86A10000140	03/26/98		COMPUTER TRAINING	199.00
02-25 P1 86A10000150	02/06/98		NEWS CONTENT	3.17
03-25 P1 86A10000181	03/10/98		LABOR CHARGE	188.00
			OTHER SERVICES TOTALS:	390.17
SUPPLIES AND MATERIALS				
01-14 P1 86A10000100	02/05/98	02/04/99	SUBSCRIPTION RENEWAL FOR YEAR	132.00
01-14 P1 86A10000102	01/01/98	01/01/99	CONGRESS DAILY RENEWAL SUBS	1,197.00
01-14 P1 86A10000103	01/17/98	01/16/99	SUBSCRIPTION RENEWAL	62.40
01-16 P1 86A10000107	03/05/98	03/04/99	SUBS RENEWAL FOR DAILY MONITOR	1,549.00
01-16 P1 86A10000107	03/05/98	03/04/99	RENEWAL OF CQ WEEKLY	1,148.00
01-16 P1 86A10000105	01/05/98		OFFICE SUPPLIES	92.00
01-16 P1 86A10000104	01/16/98	01/16/99	SUBSCRIPTION RENEWAL	22.00
01-29 P2 86A100000001	01/05/98	01/09/98	6 EA TONER.#F41-8021-740	258.00
01-31 S1 98031000166	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	773.10
02-06 P1 86A10000114	01/23/98	01/23/99	SUBSCRIPTION RENEWAL	104.00
02-17 P1 86A10000119	01/16/98	01/20/98	OFFICE SUPPLIES FOR DO	328.48
02-17 P1 86A10000119	01/23/98		OFFICE SUPPLIES FOR DO	27.18
02-17 P1 86A10000120	01/28/98	01/28/99	RENEWAL OF SUBSCRIPTION	20.00
02-24 P1 86A10000135	01/07/98	01/31/98	BOTTLED WATER	48.85
02-24 P1 86A10000141	02/02/98	02/03/98	OFFICE SUPPLIES	58.00
02-24 P1 86A10000141	02/02/98		OFFICE SUPPLIES	46.00
02-24 P1 86A10000141	02/02/98		OFFICE SUPPLY	112.00
02-24 P1 86A10000141	02/02/98		OFFICE SUPPLY	168.00
02-24 P1 86A10000139	01/23/98	02/02/98	SUPPLIES	48.72
02-24 P1 86A10000142	03/01/98	03/01/99	SUBSCRIPTION RENEWAL	19.08
02-24 P1 86A10000138	01/13/98	01/13/99	SUBSCRIPTION RENEWAL	96.19
02-25 P1 86A10000147	03/01/98	03/01/99	SUBSCRIPTION RENEWAL	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	CHARLIE M NORMOOD JR -CON.					
02-28	SV	8A901000806	JACKSON HERALD	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		2,650.79
02-28	SV	8A901000806	JACKSON HERALD	02/11/98	02/11/98 CHANGE A/C# FROM 2360 TO 2630		22.20
03-10	P1	8GA10000161	MARCH OFFICE SUPPLY	02/18/98	02/19/98 OFFICE SUPPLIES FOR DO		56.62
03-19	P1	8GA10000155	SUSAN NAKATANI	02/18/98	OFFICE SUPPLIES		28.63
03-19	P1	8GA10000168	AQUA COOL	02/09/98	02/28/98 BOTTLED WATER		54.40
03-19	P1	8GA10000165	FOREST-BLADE PUBLISHING CO.	03/27/98	03/27/98 SUBSCRIPTION RENEWAL		24.00
03-19	P1	8GA10000164	THE MONTICELLO NEWS	03/01/98	03/01/98 SUBSCRIPTION RENEWAL		21.20
03-25	P1	8GA10000180	JOCKSON PROGRESS ARGUS	03/01/98	03/01/98 SUBSCRIPTION RENEWAL		36.00
03-25	P1	8GA10000175	MCDUFFIE CO. NEWSPAPERS	03/09/98	03/09/98 SUBSCRIPTION		55.00
03-27	P1	8GA10000190	THE EATONTON MESSENGER	03/01/98	03/01/98 SUBSCRIPTION RENEWAL		23.32
03-27	P1	8GA10000185	MILKES PUBLISHING CO, INC	03/01/98	03/01/98 SUBSCRIPTION		25.00
03-31	SV	980900000167		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		1,677.53
					SUPPLIES AND MATERIALS TOTALS:		11,209.69
EQUIPMENT							
01-31	S2	98031000693		01/01/98	01/31/98 EQUIPMENT (TRANSFER)		3,239.24
02-28	S2	98059000679		02/01/98	02/28/98 EQUIPMENT (TRANSFER)		3,225.51
03-31	S2	980900000841		03/01/98	03/31/98 EQUIPMENT (TRANSFER)		3,225.51
					EQUIPMENT TOTALS:		9,690.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,127.04
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019809	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		186.32
03-27	P2	8M4423501A	DO	02/02/98	02/28/98 SINGLE DROP MASS FRANKED MAIL		2,541.05
03-30	P1	8USPS029809	DO	02/01/98	02/28/98		2,065.11
					FRANKED MAIL TOTALS:		4,792.48
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,792.48
					OFFICE TOTALS:		185,919.52
1997 HON. CHARLIE M NORMOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ARCHULETTA, YOLANDA C							
		BASS, SARAH H		01/01/98	01/02/98 CONSTITUENT LIATSON		122.22
		CUMMINGS, SAMUEL LEE		01/01/98	01/02/98 OFFICE MANAGER		159.45
		GIBLIN, CHRIS		01/01/98	01/02/98 PART-TIME EMPLOYEE		66.67
		HUSSEY, JAMES K		01/01/98	01/02/98 LEGISLATIVE DIRECTOR		252.78
		KOPPEN, CHRISTOPHER		01/01/98	01/02/98 CONSTITUENT SERVICES DIRECTOR		130.97
		LAPRE, DANIEL G		01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT		166.67
		LASERNA, BRIAN PETER		01/01/98	01/02/98 DEPUTY CHIEF OF STAFF		357.92
		MARSH, BILLY JOE		01/01/98	01/02/98 CONSTITUENT SERVICE REPRESENTATIVE		133.33
		NAKATANI, SUSAN S		01/01/98	01/02/98 PART-TIME EMPLOYEE		33.33
				01/01/98	01/02/98 RECEPTIONIST		125.28

READING,TANYA C	01/01/98	01/02/98	CONSTITUENT LIAISON	119.58	
SHAFER,WILLIAM M	01/01/98	01/02/98	DISTRICT DIRECTOR	306.67	
STONE,JOHN ERMIN	01/01/98	01/02/98	PRESS SECRETARY	361.11	
WALKER,JOHN S	01/01/98	01/02/98	CHIEF OF STAFF	580.00	
WHITLOCK,RODNEY LEE	01/01/98	01/02/98	EXECUTIVE ASSISTANT	194.45	
WILLIAMS,WILLIAM J	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	142.36	
PERSONNEL COMPENSATION TOTALS:				3,252.79	
TRAVEL					
01-08 P1 8GA10000092	GENERAL SERV. ADMINISTRATION	11/22/97	12/21/97	LEASED VEHICLE	515.82
01-08 P1 8GA10000091	HON. CHARLIE NORMOOD	11/10/97		TRAVEL TO DISTRICT	172.00
01-08 P1 8GA10000091	DO	12/06/97		TRAVEL FROM DISTRICT	156.00
01-08 P1 8GA10000091	DO	11/15/97		TRAVEL TO DISTRICT	172.00
01-12 P1 8GA10000096	BRIAN LASERNA	11/17/97	11/22/97	TRAVEL TO FROM DISTRICT	341.00
01-12 P1 8GA10000087	HON. CHARLIE NORMOOD	12/07/97		REIMB FOR TAXI	12.00
01-12 P1 8GA10000095	DO	11/12/97		TRAVEL FROM DISTRICT	166.00
02-13 P1 8GA10000128	DO	12/17/97	12/18/97	OFFICIAL TRAVEL	520.00
03-19 P1 8GA10000174	DO	12/10/97	12/10/97	TRAVEL TO WASHINGTON	172.00
TRAVEL TOTALS:				2,226.82	
RENT, COMMUNICATION, UTILITIES					
01-06 P1 8GA10000085	POSTMASTER, WASHINGTON, D.C.	09/02/97	09/26/97	ADDRESS CORRECTION&POSTAL DUE	689.78
01-08 P1 8GA10000093	FEDERAL EXPRESS CORP	12/02/97	12/10/97	PARCEL SHIPPING	22.13
01-08 P1 8GA10000093	DO	12/11/97	12/16/97	PARCEL SHIPPING	10.50
01-08 P1 8GA10000093	DO	12/04/97	12/09/97	PARCEL SHIPPING	7.02
01-08 P1 8GA10000091	HON. CHARLIE NORMOOD	12/17/97		OFFICE CALLS	29.52
01-12 P1 8GA10000097	CELLULAR ONE	11/26/97	12/25/97	CELLULAR PHONE	21.95
01-12 P1 8GA10000094	FEDERAL EXPRESS CORP	12/17/97	12/19/97	PARCEL SHIPPING	7.24
01-12 P1 8GA10000094	DO	12/01/97	12/12/97	PARCEL SHIPPING	30.32
01-12 P1 8GA10000089	INFINET COMPANY	11/26/97		NEWS CONTENT	13.75
01-12 P1 8GA10000090	WILLIAM H SHAFER	10/27/97	11/25/97	OFFICIAL CALLS	160.95
01-15 P1 8GA10000108	FEDERAL EXPRESS CORP	12/16/97	12/19/97	PARCEL SHIPPING	6.90
01-21 P1 8GA10000109	POSTMASTER, WASHINGTON, D.C.	10/01/97	10/31/97	ADDRESS CORRECTIONAL POSTAGE D	1,918.84
01-21 P1 8GA10000110	DO	11/04/97	11/21/97	ADDRESS CORRECTION/POSTAGE DUE	178.56
01-31 S5 98031000496		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	94.20
01-31 S5 98031000922		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,252.05
01-31 S5 98031001358		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5 98031001796		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	13.99
01-31 S5 98031002237		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 98031002680		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	222.07
02-11 P1 8GA10000093	FEDERAL EXPRESS CORP	11/17/97	11/29/97	PARCEL SHIPPING	14.07
02-13 P1 8GA10000129	POSTMASTER, WASHINGTON, D.C.	12/05/97	12/23/97	ADDRESS CORRECTION/POSTAGE DUE	15.04
02-17 P1 8GA10000123	FEDERAL EXPRESS CORP	12/22/97	12/23/97	PARCEL SHIPPING	3.45
02-17 P1 8GA10000127	MEDIA TEL CORPORATION	12/01/97	12/31/97	FAX CHARGES	50.90
02-17 P1 8GA10000125	WILLIAM H SHAFER	11/25/97	12/25/97	OFFICIAL CALLS	143.01
02-24 SV 8A901000768		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-28 SV 8A901000781	INFINET COMPANY	11/06/97	12/17/97	CHANGE A/C# FROM 2535 TO 2340	3.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 11,506.14
 11,506.14

 OFFICE TOTALS: 180,265.14
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAGBY, MARGARET E 7,114.21
 DO 194.14
 BERRY, STEVEN C 7,822.23
 BRUNS, SCOTT H 7,000.00
 COX, TONI 6,671.37
 DO 49.21
 DENNIE, CHAD N 5,518.33
 GRIMES, SUSANNE P LANZINO 9,567.24
 KUCK, ANGELA S 5,794.24
 MADLOH, CHERYL ANN 13,742.02
 MCGUIRE, DANIEL P 7,289.22
 DO 139.78
 HEADE, RICHARD E 21,659.47
 MITCHELL, REBECCA C 75.00
 DO 1,500.00
 PATTERSON, CRAIG T 6,083.97
 POLLACK, CHRISTINE E 5,437.61
 RAVE, ANNE R 8,555.56
 REED, KATHRYN L 7,507.84
 DO 49.84
 WALSH, DANIEL E 7,822.23
 WEBBER, STEVEN C 10,358.54
 139,952.05

TRAVEL

02-18 P1 81A02000105 HON: JTM NUSSLE 224.00
 02-18 P1 81A02000107 DO 112.00
 02-23 P1 81A02000110 ANNIE RAVE 46.54
 02-23 P1 81A02000108 CHERYL ANN MADLOH 347.36
 02-23 P1 81A02000112 DAN MCGUIRE 203.32
 02-23 P1 81A02000109 HON: JTM NUSSLE 390.78
 02-23 P1 81A02000111 KATHRYN L REED 84.50
 02-26 P1 81A02000125 CHAD N. DENNIE 36.14
 02-26 P1 81A02000144 HON: JTM NUSSLE 270.00
 02-26 P1 81A02000124 MOLLY BAGBY 53.04
 02-26 P1 81A02000137 TONI COX 38.48
 03-09 P1 81A02000148 ANNIE RAVE 70.46
 03-09 P1 81A02000146 CHERYL ANN MADLOH 158.60

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM NUSSLE -CON.							
03-09	P1	81A02000147 HON: JIM NUSSLE	02/01/98	02/28/98	IN-DISTRICT TRAVEL (1120 @ .26)		291.20
03-09	P1	81A02000149 KATHRYN L REED	02/01/98	02/28/98	IN-DISTRICT TRAVEL (108 @ .26)		28.08
03-10	P1	81A02000145 TONI COX	02/01/98	02/28/98	IN-DISTRICT TRAVEL (1176 @ .26)		45.76
03-10	P1	81A02000157 CHAD N. DENNIE	02/01/98	02/28/98	IN-DISTRICT TRAVEL 225 @ .26		58.50
03-10	P1	81A02000155 DAN MCGUIRE	02/01/98	02/28/98	IN-DISTRICT TRAVEL 506 @ .26		131.56
03-10	P1	81A02000156 MOLLY BAGBY	02/01/98	02/28/98	IN-DISTRICT TRAVEL 491 @ .26		127.66
03-20	P1	81A02000161 ANGELA KUCK	03/02/98	03/06/98	RT AIRFARE DC TO CR & CR TO DC		224.00
03-20	P1	81A02000161 DO	03/02/98	03/05/98	STAFF-LODGING		159.80
03-20	P1	81A02000169 ANNE RAVE	02/05/98	02/16/98	PARKING		12.50
03-20	P1	81A02000179 DO	01/08/98		TRAVEL TO DES MOINES FOR INVESTMENT INSTITUTE MEETING		87.62
03-20	P1	81A02000167 CHERYL ANN MADLOH	02/09/98		PARKING		6.25
03-20	P1	81A02000178 DO	01/20/98		LODGING		53.46
					TRAVEL TOTALS:		3,261.61
RENT, COMMUNICATION, UTILITIES							
01-21	P9	TA0201R9801 CHARLES W GRANGER	01/01/98	01/31/98	WATERLOO - RENT		300.00
01-21	P9	TA0203R9801 ELF, L.C.	01/01/98	01/31/98	MASON CITY - RENT		250.00
01-21	P9	TA0202R9801 ET HOLDINGS PARTNERSHIP	01/01/98	01/31/98	DUBUQUE - RENT		314.00
01-21	P9	TA0204R9801 JOHN WEIBEL	01/01/98	01/31/98	MANCHESTER - RENT		1,250.00
02-20	P9	TA0201R9802 CHARLES W GRANGER	02/01/98	02/28/98	WATERLOO - RENT		300.00
02-20	P9	TA0202R9802 ELF, L.C.	02/01/98	02/28/98	MASON CITY - RENT		250.00
02-20	P9	TA0202R9802 ET HOLDINGS PARTNERSHIP	02/01/98	02/28/98	DUBUQUE - RENT		314.00
02-20	P9	TA0204R9802 JOHN WEIBEL	02/01/98	02/28/98	MANCHESTER - RENT		1,250.00
02-25	P1	81A02000115 FALCON CIVIC CENTER	01/16/98		ROOM RENTAL FOR TOWN MTG.		15.00
02-25	P1	81A02000114 FEDERAL EXPRESS CORP	02/06/98		FEDERAL EXPRESS MAIL		3.45
02-25	P1	81A02000121 GTE MIDWEST, INC.	12/22/97	01/21/98	TELEPHONE CHARGES		13.00
02-25	P1	81A02000118 NEW HAMPTON SCHOOL DISTRICT	01/14/98		ROOM RENTAL FOR TOWN MTG.		30.00
02-25	P1	81A02000120 UNITED STATES CELLULAR	12/06/97	01/05/98	TELEPHONE CHARGES		160.87
02-25	P1	81A02000117 WEST DELAWARE COM. SCHOOL	01/18/98		ROOM RENTAL FOR TOWN MTG.		38.00
02-26	P1	81A02000130 AT&T	12/20/97	01/19/98	PHONE CHARGES TOLL FREE		159.34
02-26	P1	81A02000132 UNITED STATES CELLULAR	01/06/98	02/05/98	TELEPHONE CHARGES		119.32
02-27	P1	81A02000131 GTE MIDWEST, INC.	01/22/98	02/21/98	PHONE CHARGES TOLL FREE		15.00
02-28	S5	98059000490	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		114.25
02-28	S5	98059000915	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		549.07
02-28	S5	98059001351	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5	980590001791	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		23.98
02-28	S5	98059002232	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		120.00
02-28	S5	98059002676	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		327.67
03-10	P1	81A02000158 GRUNDY COMMUNITY CENTER	02/19/98		ROOM RENTAL FOR TOWN MEETING		35.00
03-11	P1	81A02000154 FEDERAL EXPRESS CORP	02/13/98	02/20/98	FEDERAL EXPRESS MAIL		10.64
03-20	P9	TA0201R9803 CHARLES W GRANGER	03/01/98	03/31/98	WATERLOO - RENT		300.00
03-20	P1	81A02000167 CHERYL ANN MADLOH	02/01/98	02/15/98	CABLE		15.99

03-20 P1	81A02000178	CHERYL ANN MADLOM	01/01/98	01/31/98	CABLE	29.00
03-20 P9	1A0203R9803	ELF, L.C.	03/01/98	03/31/98	MASON CITY - RENT	250.00
03-20 P9	1A0202R9803	ET HOLDINGS PARTNERSHIP	03/01/98	03/31/98	DUBUQUE - RENT	314.00
03-20 P1	81A02000174	FEDERAL EXPRESS CORP	01/06/98	01/08/98	FEDERAL EXPRESS MAIL	7.00
03-20 P1	81A02000164	GTE MIDWEST, INC.	02/22/98	03/21/98	DIST PHONE CHARGES TOLL FREE	23.00
03-20 P9	1A0204R9803	JOHN WEIBEL	03/01/98	03/31/98	MANCHESTER - RENT	1,250.00
03-20 P1	81A02000176	OWELMIN COMMUNITY	01/15/98		ROOM RENTAL FOR TOWN MEETING IN FAYETTE COUNTY	25.00
03-31 SV	8A901000950		01/06/98		HIR GRAPHICS (TRANSFER)	37.50
03-31 SV	8A901000950		02/01/98	02/28/98	RECORDING (TRANSFER)	321.06
03-31 SV	98090000048		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	114.25
03-31 SV	98090000049		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,660.10
03-31 SV	980900000919		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 SV	980900001355		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	23.98
03-31 SV	980900001795		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31 SV	980900002238		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	669.48
03-31 SV	980900002684				RENT, COMMUNICATION, UTILITIES TOTALS:	12,232.95
PRINTING AND REPRODUCTION						
02-25 P1	81A02000139	U S GOVERNMENT PRINTING OFFICE	02/03/98		PRINTING CHARGES (STATIONERY)	824.00
02-28 S3	980590000046		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	143.20
03-20 P1	81A02000160	U S GOVERNMENT PRINTING OFFICE	02/26/98		PRINTING CHARGES (STATIONERY)	104.00
03-27 P2	8M4427502B	BARBARA OLSON	02/25/98	02/25/98	SINGLE DROP MASS MAIL HANDLING	384.07
03-27 P2	8M4427501A	COPYWORKS	02/24/98	02/24/98	SINGLE DROP MASS MAIL HANDLING	175.00
03-27 P2	8M4427502A	MAIN ST. SUPPLY & PRINTING	02/13/98	02/13/98	SINGLE DROP MASS MAIL PRINTING	153.09
					PRINTING AND REPRODUCTION TOTALS:	1,783.36
SUPPLIES AND MATERIALS						
01-31 S1	98031000181		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	488.25
02-25 P1	81A02000138	PIONEER-REPUBLICAN	03/01/98	02/28/99	ONE YEAR SUBSCRIPTION	24.00
02-25 P1	81A02000116	THREE STAR PRESS	01/12/98		DIST. STAFF NAME BADGES	18.92
02-26 P1	81A02000129	ALS, INC	01/30/98		OFFICE SUPPLIES	129.95
02-26 P1	81A02000135	DO	01/07/98		OFFICE SUPPLIES	379.80
02-26 P1	81A02000128	CEDAR VALLEY DAILY TIMES	01/31/98	01/30/99	ONE YEAR SUBSCRIPTION	66.00
02-26 P1	81A02000142	DIVERSVILLE COMMERCIAL	02/10/98	02/09/99	ONE YEAR SUBSCRIPTION	24.00
02-26 P1	81A02000134	GLOBE GAZETTE	01/10/98	01/09/99	ONE YEAR SUBSCRIPTION	187.00
02-26 P1	81A02000127	OFFICE DEPOT	01/15/98		OFFICE SUPPLIES	8.08
02-26 P1	81A02000141	THE GAZETTE COMPANY	03/05/98	03/04/99	ONE YEAR SUBSCRIPTION	217.80
02-26 P1	81A02000133	THE RECORD	01/01/98	12/31/98	ONE YEAR SUBSCRIPTION	20.00
02-28 S1	98059000176		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	565.30
03-10 P1	81A02000159	LAPORTE CITY PRINTING, INC.	03/01/98	02/28/99	ONE YEAR SUBSCRIPTION	22.00
03-10 P1	81A02000151	MITCHELL CO. PRESS-NEWS	04/01/98	03/31/99	ONE YEAR SUBSCRIPTION	26.00
03-10 P1	81A02000150	TAMA-TOLEDO NEWSPAPERS	03/20/98	03/19/99	ONE YEAR SUBSCRIPTION	38.50
03-10 P1	81A02000152	THREE STAR PRESS	02/13/98		OFFICE SUPPLIES	13.50
03-11 P1	81A02000153	NEW HAMPTON NEWSPAPERS	02/16/98	02/15/99	ONE YEAR SUBSCRIPTION	46.00
03-20 P1	81A02000163	ANNE RAVE	02/25/98		OFFICE SUPPLIES	100.50
03-20 P1	81A02000167	CHERYL ANN MADLOM	02/02/98	02/19/98	OFFICE SUPPLIES	70.96
03-20 P1	81A02000178	DO	01/05/98	01/27/98	OFFICE SUPPLIES	33.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. JIM NUSSLE - CON.							
03-20	P1	81A02000172 CONGRESSIONAL QUARTERLY, INC	02/05/98	02/04/99	SUBSCRIPTION	1,148.00	
03-20	P1	81A02000162 DAN MCGUIRE	02/23/98		OFFICE SUPPLIES	21.19	
03-20	P1	81A02000173 DECORAH NEWSPAPERS	01/15/98	01/14/99	SUBSCRIPTION	35.00	
03-20	P1	81A02000171 GRUNDY REGISTER	02/01/98	01/31/99	SUBSCRIPTION	26.00	
03-20	P1	81A02000168 KATHRYN L REED	02/26/98		OFFICE SUPPLIES	19.07	
03-20	P1	81A02000177 MAIN ST. SUPPLY & PRINTING	01/15/98		OFFICE SUPPLIES	9.60	
03-20	P1	81A02000175 STAPLES CREDIT PLAN	01/11/98		OFFICE SUPPLIES	57.98	
03-20	P1	81A02000165 TELEGRAPH HERALD	03/26/98	03/25/99	ONE YEAR SUBSCRIPTION	176.80	
03-20	P1	81A02000166 THE CLAYTON COUNTY REGISTER	04/01/98	03/31/99	ONE YEAR SUBSCRIPTION	24.00	
03-20	P1	81A02000170 TRAER STAR-CLIPPER	01/15/98	01/14/99	SUBSCRIPTION	25.00	
03-31	S1	98090000185	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	543.85	
SUPPLIES AND MATERIALS TOTALS:						4,546.46	
EQUIPMENT							
01-31	S2	98031000248	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,354.70	
02-28	S2	98059000253	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,354.70	
03-31	S2	98090000316	01/29/98	02/28/98	EQUIPMENT (TRANSFER)	-39.41	
03-31	S2	98090000317	02/20/98	02/28/98	EQUIPMENT (TRANSFER)	-86.40	
03-31	S2	98090000318	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,398.98	
EQUIPMENT TOTALS:						6,982.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						168,759.00	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019827 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		6,362.68	
03-27	P2	8H44427502C DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	1,987.71	
03-27	P2	8H44427503B DO	02/02/98	02/27/98	SINGLE DROP MASS FRANKED MAIL	2,583.02	
03-30	P1	8USPS029809 DO	02/01/98	02/28/98		592.73	
FRANKED MAIL TOTALS:						11,506.14	
OFFICIAL MAIL ALLOWANCE TOTALS:						11,506.14	
OFFICE TOTALS:						180,265.14	
=====							
1997 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAGBY, MARGARET E	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	161.69	
		BERRY, STEVEN C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78	
		BRUNS, SCOTT W	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45	
		COX, TONI	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	151.62	
		DEWIE, CHAD N	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	125.42	
		GRIMES, SUSANNE P LANZINO	01/01/98	01/02/98	EXECUTIVE ASSISTANT	217.44	
		KUCK, ANGELA S	01/01/98	01/02/98	STAFF ASSISTANT	131.69	
		MADLOH, CHERYL ANN	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	312.32	

MCGUIRE, DANIEL P	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	165.66
MEADE, RICHARD E	01/01/98	01/02/98	CHIEF OF STAFF	492.26
PATTERSON, CRAIG T	01/01/98	01/02/98	STAFF ASSISTANT	138.27
POLLACK, CHRISTINE E	01/01/98	01/02/98	STAFF ASSISTANT	116.67
RAYE, ANNE R	01/01/98	01/02/98	DEPUTY DISTRICT ADMINISTRATOR	194.45
REED, KATHRYN L	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	170.63
WALSH, DANIEL E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
WEBBER, STEVEN C	01/01/98	01/02/98	PRESS SECRETARY	235.42
			PERSONNEL COMPENSATION TOTALS:	3,163.55
TRAVEL				
01-14 P1 8IA02000098 ANNE RAVE	12/01/97	12/31/97	IN-DISTRICT TRAVEL (208 @ .26)	54.08
01-14 P1 8IA02000094 CHAD N. DENNIE	12/01/97	12/31/97	IN-DISTRICT TRAVEL (294 @ .26)	76.44
01-14 P1 8IA02000096 CHERYL ANN MADLOM	12/01/97	12/31/97	IN-DISTRICT TRAVEL (217 @ .26)	56.42
01-14 P1 8IA02000092 DAN MCGUIRE	12/01/97	12/31/97	IN-DISTRICT TRAVEL (406 @ .26)	105.56
01-14 P1 8IA02000097 HON. JIM NUSSLE	12/01/97	12/31/97	IN-DISTRICT TRAVEL (1015 @ .26)	263.90
01-14 P1 8IA02000099 KATHRYN L REED	12/01/97	12/31/97	IN-DISTRICT TRAVEL (179 @ .26)	46.54
01-14 P1 8IA02000093 MOLLY BAGBY	12/01/97	12/31/97	IN-DISTRICT TRAVEL (105 @ .26)	27.30
01-14 P1 8IA02000093 DO	12/01/97	12/05/97	AIRFARE (CR TO DC & DC TO CR)	224.00
01-14 P1 8IA02000090 RICHARD E MEADE	12/17/97	12/20/97	RENTAL CAR	408.28
01-14 P1 8IA02000090 DO	12/17/97	12/20/97	STAFF GAS	120.67
01-14 P1 8IA02000090 DO	12/17/97	12/19/97	LODGING	5.25
01-14 P1 8IA02000095 TONI COX	12/01/97	12/31/97	RT AIRFARE DC TO CR & CR TO DC	119.85
01-20 P1 8IA02000103 CHERYL ANN MADLOM	12/07/97	12/12/97	IN-DISTRICT TRAVEL (502 @ .26)	224.00
01-20 P1 8IA02000103 DO	12/04/97		PARKING	130.52
01-20 P1 8IA02000103 DO	12/07/97	12/11/97	RT AIRFARE CR TO DC & DC TO CR	224.00
02-18 P1 8IA02000106 HON. JIM NUSSLE	12/04/97	12/12/97	STAFF - LODGING	4.00
			PLANE CR CHI DC DC CHI CR	453.85
			TRAVEL TOTALS:	224.00
RENT, COMMUNICATION, UTILITIES				
01-05 P1 8IA02000081 CHERYL ANN MADLOM	11/01/97	11/30/97	CABLE	29.00
01-05 P1 8IA02000079 FEDERAL EXPRESS CORP	11/30/97		FEDERAL EXPRESS MAIL	5.67
01-06 P1 8IA02000078 GTE MIDWEST, INC.	11/22/97	12/21/97	TELEPHONE CHARGES TOLL FREE	16.00
01-08 P1 8IA02000071 AT&T	10/22/97	11/19/97	DIST PHONE CHARGES	139.76
01-11 P1 8IA02000083 FEDERAL EXPRESS CORP	12/12/97		FEDERAL EXPRESS MAIL	3.45
01-11 P1 8IA02000084 UNITED STATES CELLULAR	11/06/97	12/05/97	TELEPHONE CHARGES	152.96
01-20 P1 8IA02000103 CHERYL ANN MADLOM	12/01/97	12/31/97	CABLE	29.00
01-20 P1 8IA02000100 FEDERAL EXPRESS CORP	12/27/97		FEDERAL EXPRESS MAIL	127.60
01-31 S5 98031000497	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	114.25
01-31 S5 98031000923	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	740.28
01-31 S5 98031001359	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5 98031001797	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	-317.98
01-31 S5 98031002238	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 98031002681	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	242.01
02-24 SV 8A901000768	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLG4 - CON.						
1997 HON. JIM NUSSLE - CON.						
02-25	P1	81A02000122	FEDERAL EXPRESS CORP	12/22/97 12/29/97	FEDERAL EXPRESS MAIL	182.67
02-26	P1	81A02000130	AT&T	11/20/97 12/19/97	PHONE CHARGES TOLL FREE	136.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,411.13
PRINTING AND REPRODUCTION						
01-08	P1	81A02000070	U S GOVERNMENT PRINTING OFFICE	12/09/97	PRINTING CHARGES	87.00
01-14	P1	81A02000089	CANTRELL/CUTTER PRINTING	12/29/97	PRINTING CHARGES	1,052.00
01-20	P1	81A02000101	DO	12/31/97	PRINTING CHARGES	678.00
02-25	P1	81A02000119	COPYWORKS	12/30/97	PRINTING CHARGES	1,358.00
02-25	P1	81A02000123	MAIN ST. SUPPLY & PRINTING	12/31/97	MISC. PRINTING CHARGES	663.37
					PRINTING AND REPRODUCTION TOTALS:	3,838.37
SUPPLIES AND MATERIALS						
01-05	P1	81A02000081	CHERYL ANN MADLOM	10/04/97	INTERNET ACCESS	119.70
01-05	P1	81A02000081	DO	11/13/97	OFFICE SUPPLIES	2.08
01-05	P1	81A02000081	DO	11/17/97	OFFICE SUPPLIES	15.78
01-05	P1	81A02000076	STAPLES	11/17/97	OFFICE SUPPLIES	6.99
01-05	P1	81A02000076	DO	11/18/97	OFFICE SUPPLIES	34.99
01-05	P1	81A02000077	THE DES MOINES REGISTER	12/21/97 12/20/98	ONE YEAR SUBSCRIPTION	273.00
01-05	P1	81A02000080	THE WASHINGTON POST	01/11/98 01/10/99	ONE YEAR SUBSCRIPTION	62.40
01-06	P1	81A02000075	KATHRYN L REED	11/17/97	OFFICE SUPPLIES	2.96
01-08	P1	81A02000074	SOUTH BENTON STAR-PRESS	01/01/98 12/31/98	ONE YEAR SUBSCRIPTION	22.00
01-08	P1	81A02000072	SUMMER GAZETTE	01/01/98 12/31/98	ONE YEAR SUBSCRIPTION	23.50
01-08	P1	81A02000073	THE TRIPOLI LEADER	01/01/98 12/31/98	ONE YEAR SUBSCRIPTION	20.00
01-11	P1	81A02000087	CLEAR LAKE REPORTER	01/01/98 12/31/98	ONE YEAR SUBSCRIPTION	39.50
01-11	P1	81A02000082	OFFICE MAX	10/28/97	OFFICE SUPPLIES	19.77
01-11	P1	81A02000088	STAPLES	12/09/97	OFFICE SUPPLIES	79.98
01-11	P1	81A02000085	THE RICEVILLE RECORDER	11/18/97 11/17/98	ONE YEAR SUBSCRIPTION	20.00
01-12	P1	81A02000086	NORTHERN SUN-PRINT	01/01/98 12/31/98	ONE YEAR SUBSCRIPTION	21.00
01-14	P1	81A02000091	SOUTHERN COUNTY NEWS	01/15/98 01/14/99	ONE YEAR SUBSCRIPTION	20.00
01-20	P1	81A02000104	KATHRYN L REED	12/17/97	OFFICE SUPPLIES	4.23
01-20	P1	81A02000102	WEST PUBLISHING PAYMENT CENTER	12/12/97	U.S. CODES	147.50
02-26	P1	81A02000136	BUTLER COUNTY TRIBUNE-JOURNAL	01/01/98 12/31/99	ONE YEAR SUBSCRIPTION	18.00
02-26	P1	81A02000140	REINBECK COURIER	01/01/98 12/31/99	ONE YEAR SUBSCRIPTION	25.00
03-11	P2	81A02000001	INTELLIGENT SOLUTIONS	12/18/97 02/25/98	1 COMPAQ SPEAKERS	39.00
03-11	P2	81A02000002	DO	12/18/97 02/25/98	1 COMPAQ SPEAKERS	39.00
03-11	P2	81A02000003	DO	12/18/97 02/25/98	4 COMPAQ SPEAKERS	156.00
03-11	P2	81A02000004	DO	12/18/97 02/25/98	1 COMPAQ SPEAKERS	39.00
03-11	P2	81A02000005	DO	12/18/97 02/25/98	4 COMPAQ SPEAKERS	156.00
					SUPPLIES AND MATERIALS TOTALS:	1,407.38

EQUIPMENT		INTELLIGENT SOLUTIONS		EQUIPMENT (TRANSFER)		
01-31	S2 98031000249	.....	12/24/97	12/31/97	EQUIPMENT (TRANSFER)	-235.45
03-18	P2 81A02000009	DO	01/06/98	01/06/98	(4) COMPUTERS	7,532.00
03-18	P2 81A02000009	DO	01/06/98	01/06/98	NETWORK ADAPTER	231.00
03-18	P2 81A02000009	DO	01/06/98	01/06/98	PRINT SERVER	247.00
03-18	P2 81A02000009	DO	01/06/98	01/06/98	32MB MEMORY	353.00
03-18	P2 81A02000009	DO	01/06/98	01/06/98	8MB MEMORY MODULE	740.00
03-18	P2 81A02000009	DO	01/06/98	01/06/98	8MB MEMORY MODULE	750.00
03-24	P2 81A02000007	DO	01/06/98	01/06/98	TUN SOFTWARE	300.00
03-24	P2 81A02000007	DO	01/06/98	01/06/98	WORDPERFECT 8.0	39.00
03-24	P2 81A02000007	DO	01/06/98	01/06/98	COMPUTER	2,183.00
03-24	P2 81A02000007	DO	01/06/98	01/06/98	8 PORT HUB	158.00
03-24	P2 81A02000007	DO	01/06/98	01/06/98	15" MONITOR	292.00
03-24	P2 81A02000007	DO	01/06/98	01/06/98	INSTALLATION	428.00
03-24	P2 81A02000011	DO	01/06/98	01/06/98	(4) TUN SOFTWARE	1,100.00
03-24	P2 81A02000011	DO	01/06/98	01/06/98	WORDPERFECT 8.0	39.00
03-24	P2 81A02000011	DO	01/06/98	01/06/98	(4) COMPUTERS	8,732.00
03-24	P2 81A02000011	DO	01/06/98	01/06/98	12 PORT HUB	288.00
03-24	P2 81A02000011	DO	01/06/98	01/06/98	PRINT SERVER	494.00
03-24	P2 81A02000011	DO	01/06/98	01/06/98	(4) COLOR MONITOR	1,168.00
03-24	P2 81A02000011	DO	01/06/98	01/06/98	(2) 8MB MEMORY	148.00
03-24	P2 81A02000011	DO	01/06/98	01/06/98	(3) WORDPERFECT	117.00
03-24	P2 81A02000011	DO	01/06/98	01/06/98	INSTALLATION	1,617.00
03-31	P2 81A02000006	DO	01/06/98	01/06/98	INTERFACE SOFTWARE	300.00
03-31	P2 81A02000006	DO	01/06/98	01/06/98	WORDPERFECT 8.0	39.00
03-31	P2 81A02000006	DO	01/06/98	01/06/98	COMPUTER	2,183.00
03-31	P2 81A02000006	DO	01/06/98	01/06/98	8 PORT HUB	158.00
03-31	P2 81A02000006	DO	01/06/98	01/06/98	MONITOR	292.00
03-31	P2 81A02000006	DO	01/06/98	01/06/98	INSTALLATION	428.00
03-31	P2 81A02000008	DO	01/06/98	01/06/98	TUN SOFTWARE	300.00
03-31	P2 81A02000008	DO	01/06/98	01/06/98	WORDPERFECT 8.0	39.00
03-31	P2 81A02000008	DO	01/06/98	01/06/98	COMPUTER	2,183.00
03-31	P2 81A02000008	DO	01/06/98	01/06/98	8 PORT HUB	158.00
03-31	P2 81A02000008	DO	01/06/98	01/06/98	15" MONITOR	292.00
03-31	P2 81A02000008	DO	01/06/98	01/06/98	INSTALLATION	428.00
EQUIPMENT TOTALS:						33,520.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,109.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30	P4 8USPS129709	DISBURSING OFC-US POSTAL SVC	.....	12/01/97	12/31/97	FRANKED MAIL	10,347.36
FRANKED MAIL TOTALS:							10,347.36
OFFICIAL MAIL ALLOWANCE TOTALS:							10,347.36
OFFICE TOTALS:							57,457.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						149,567.12	149,567.12
					TRAVEL	6,275.88	6,275.88
					RENT, COMMUNICATION, UTILITIES	14,117.93	14,117.93
					PRINTING AND REPRODUCTION	212.00	212.00
					OTHER SERVICES	1,096.82	1,096.82
					SUPPLIES AND MATERIALS	2,431.03	2,431.03
					EQUIPMENT	10,259.15	10,259.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,959.93	183,959.93
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	480.35	480.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	480.35	480.35
					OFFICE TOTALS:	184,440.28	184,440.28
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					01/03/98 03/31/98 OFFICE MANAGER	18,595.37	18,595.37
					01/03/98 03/31/98 EXECUTIVE ASSISTANT	7,337.64	7,337.64
					01/03/98 03/31/98 SENIOR POLICY ADVISOR	17,087.63	17,087.63
					01/03/98 03/31/98 LEGISLATIVE DIRECTOR	13,569.60	13,569.60
					01/03/98 03/31/98 STAFF ASSISTANT	11,056.70	11,056.70
					01/03/98 03/31/98 STAFF ASSISTANT DISTRICT OFF	5,779.63	5,779.63
					01/03/98 03/31/98 RECEPTIONIST/LEG CORRESPONDENT	5,528.36	5,528.36
					01/03/98 03/31/98 COMMUNICATIONS DIRECTOR	10,554.13	10,554.13
					01/03/98 03/31/98 DISTRICT OFFICE DIRECTOR	11,308.00	11,308.00
					01/03/98 03/31/98 ADMINISTRATIVE ASSISTANT	23,621.16	23,621.16
					01/03/98 03/31/98 STAFF ASSISTANT - DISTRICT	9,046.40	9,046.40
					01/03/98 03/31/98 DISTRICT STAFF ASSISTANT	7,036.10	7,036.10
					01/03/98 03/31/98 LEGISLATIVE ASSISTANT	149,567.12	149,567.12
					PERSONNEL COMPENSATION TOTALS:	333.00	333.00
TRAVEL							
					02/10/98 AIRFARE DCA-HIBBING (4632)	58.42	58.42
					02/10/98 02/14/98 MEALS	207.00	207.00
					02/11/98 02/13/98 IN DISTRICT MILEAGE	457.80	457.80
					01/14/98 MILEAGE	64.18	64.18
					01/21/98 01/22/98 CAR RENTAL (RA 77254512)	106.99	106.99
					01/21/98 01/22/98 HOTEL	36.75	36.75
					01/21/98 01/22/98 MEALS	8.00	8.00
					01/21/98 PARKING	458.00	458.00
					01/21/98 01/22/98 AIRFARE DC-MSP-DC		

03-12	P1	8HNO80000094	HOLIDAY INN DULUTH	02/19/98	02/20/98	LOGGING	64.49
03-12	P1	8HNO80000112	DO	03/01/98	03/02/98	LOGGING	56.25
03-12	P1	8HNO80000093	HON. JAMES L OBERSTAR	02/19/98	02/21/98	AIRFARE (MASH-HIBBING-MASH)	842.00
03-12	P1	8HNO80000097	DO	03/07/98	03/08/98	AIRFARE MASH-HSP-MASH (3957)	458.00
03-12	P1	8HNO80000097	DO	03/07/98	03/08/98	AIRFARE MASH-HSP-MASH (3957)	188.17
03-12	P1	8HNO80000098	DO	01/06/98	01/09/98	AIR (MASH-HSP-MASH) 7120 7121	340.00
03-12	P1	8HNO80000098	DO	01/06/98	01/07/98	LOGGING	31.95
03-12	P1	8HNO80000098	DO	01/07/98	01/08/98	LOGGING	60.60
03-12	P1	8HNO80000098	DO	01/08/98		MEAL	10.91
03-12	P1	8HNO80000100	DO	01/21/98	01/24/98	AIRFARE MASH-HIBBING-MASH 6715	778.00
03-12	P1	8HNO80000100	DO	01/21/98	01/22/98	LOGGING	102.38
03-12	P1	8HNO80000100	DO	02/28/98	03/02/98	AIR MASH-DULUTH-MASH 37173727	874.00
03-12	P1	8HNO80000095	KENNETH HASSKAHP	01/06/98	01/28/98	IN DISTRICT MILES	314.10
03-12	P1	8HNO80000095	DO	02/04/98	02/25/98	IN DISTRICT MILEAGE	214.80
03-12	P1	8HNO80000095	DO	02/19/98		AIRPORT PARKING	12.00
03-20	P1	8HNO80000114	HOLIDAY INN DULUTH	03/01/98	03/02/98	LOGGING	50.00
03-20	P1	8HNO80000113	TACONITE AVIATION, INC.	02/20/98		CHARTER SERVICE, MEMBER TRAVEL	148.09
							6,275.88
							TRAVEL TOTALS:
01-21	P9	8HNO802R9801	RENT, COMMUNICATION, UTILITIES	01/01/98	01/31/98	BRAINERD - RENT	125.00
01-21	P9	8HNO803R9801	CITY ADMINISTRATION	01/01/98	01/31/98	CHISHOLM - RENT	75.00
01-21	P9	8HNO801R9801	CITY OF CHISHOLM	01/01/98	01/31/98	ELK RIVER - RENT	150.00
01-26	P1	8HNO80000083	AIRTOUCH CELLULAR	12/21/97	01/20/98	CELL PHONE SERVICE-ELK RIVER	14.27
01-26	P1	8HNO80000083	DO	12/19/97	01/18/98	CELL PHONE SERVICE - CHISHOLM	25.70
01-26	P1	8HNO80000083	DO	12/19/97	01/18/98	CELL PHONE SERVICE - DULUTH	28.31
02-20	P9	8HNO802R9802	CITY ADMINISTRATION	02/01/98	02/28/98	BRAINERD - RENT	125.00
02-20	P9	8HNO803R9802	CITY OF CHISHOLM	02/01/98	02/28/98	CHISHOLM - RENT	75.00
02-20	P9	8HNO801R9802	CITY OF ELK RIVER	02/01/98	02/28/98	ELK RIVER - RENT	150.00
02-28	S4	98059000031		01/01/98	01/31/98	RECORDING (TRANSFER)	172.00
02-28	S5	980590000491		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.30
02-28	S5	980590000916		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	776.36
02-28	S5	980590011352		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28	S5	980590011792		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	91.98
02-28	S5	98059002233		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002677		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	774.67
03-12	P1	8HNO80000102	AIRTOUCH CELLULAR	01/21/98	02/20/98	CELL PHONE SERVICE	131.89
03-12	P1	8HNO80000102	DO	02/21/98	03/20/98	CELL PHONE SERVICE	32.93
03-12	P1	8HNO80000104	DO	01/19/98	02/18/98	CELL PHONE SERVICE	25.00
03-12	P1	8HNO80000104	DO	02/19/98	03/18/98	CELL PHONE SERVICE	25.00
03-12	P1	8HNO80000104	DO	01/19/98	02/18/98	CELL PHONE SERVICE	30.17
03-12	P1	8HNO80000104	DO	02/19/98	03/18/98	CELL PHONE SERVICE	25.00
03-12	P1	8HNO80000109	FEDERAL EXPRESS CORP	01/27/98		OVERNIGHT EXPRESS	7.00
03-12	P1	8HNO80000109	DO	01/13/98		OVERNIGHT EXPRESS	3.45
03-12	P1	8HNO80000109	DO	02/02/98		OVERNIGHT EXPRESS	3.45
03-12	P1	8HNO80000096	HON. JAMES L OBERSTAR	01/21/98	02/21/98	LONG DISTANCE PHONE	81.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JAMES L OBERSTAR	-CON.					
03-12	P1 8NN08000106	XPEDITE SYSTEMS		01/01/98	01/31/98 BLAST FAX		422.60
03-20	P9 8NN080289803	CITY ADMINISTRATION		03/01/98	03/31/98 BRAINERD - RENT		125.00
03-20	P9 8NN080389803	CITY OF CHISHOLM		03/01/98	03/31/98 CHISHOLM - RENT		75.00
03-20	P9 8NN080189803	CITY OF ELK RIVER		03/01/98	03/31/98 ELK RIVER - RENT		150.00
03-24	P1 8NN080001118	XPEDITE SYSTEMS		02/01/98	02/28/98 BLAST FAX		664.21
03-26	DG 8CSA033198C	GENERAL SERVICES ADMINISTRATION		01/01/98	03/31/98 RENT DULUTH		5,917.00
03-31	S5 980900000492			02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		77.30
03-31	S5 980900000920			02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		782.98
03-31	S5 98090001356			02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5 98090001796			02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		541.96
03-31	S5 98090002239			02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002685			02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		735.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,117.93
PRINTING AND REPRODUCTION							
02-25	P2 8NN080000009	BETHSDA ENGRAVERS		01/07/98	02/06/98 1 BX 250 ENGRAVED CARDS		39.00
02-28	S3 98059000158			02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)		19.80
03-12	P1 8NN08000103	PUBLIC PRINTER		01/06/98	PRINTING		112.00
03-31	S3 98090000196			03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		41.20
						PRINTING AND REPRODUCTION TOTALS:	212.00
OTHER SERVICES							
03-05	P1 8NN080000085	DEANN STISH		01/07/98	TRAINING CLASS		189.00
03-05	P1 8NN080000089	M. I. H.		02/08/98	QUESTIONNAIRE TABULATION		512.82
03-12	P1 8NN08000111	GRADUATE SCHOOL, USDA		01/12/98	STAFF TRAINING		395.00
						OTHER SERVICES TOTALS:	1,096.82
SUPPLIES AND MATERIALS							
01-26	P1 8NN080000082	MINNEAPOLIS STAR AND TRIBUNE		02/01/98	02/01/99 SUBSCRIPTION FOR DULUTH OFFICE		304.20
01-31	S1 98031000285			01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		298.62
02-28	S1 98059000281			02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		265.43
03-05	P1 8NN080000090	CHISHOLM FREE PRESS		02/05/98	02/05/99 SUBSCRIPTION		22.00
03-05	P1 8NN080000096	COOK COUNTY NEWS-HERALD		02/01/98	02/01/99 SUBSCRIPTION		29.00
03-05	P1 8NN080000087	PROCTOR JOURNAL		02/12/98	02/12/99 SUBSCRIPTION		25.00
03-05	P1 8NN080000088	ST. PAUL PIONEER PRESS		03/05/98	03/05/99 SUBSCRIPTION		260.00
03-11	P2 8NN080000011	BOISE CASCADE OFFICE PRODUCTS		02/11/98	02/18/98 1 BLACK X-STAMPER INK		3.82
03-11	P2 8NN080000011	DO		02/11/98	02/18/98 1 BLUE X-STAMPER INK		3.82
03-12	P1 8NN08000105	AQUA COOL		01/01/98	01/31/98 BOTTLED WATER		12.00
03-12	P1 8NN080000098	HON. JAMES L OBERSTAR		01/07/98	MEAL WITH CONSTITUENTS		61.61
03-12	P1 8NN08000100	DO		03/02/98	MEAL WITH CONSTITUENTS		82.22
03-12	P1 8NN08000108	NORTHERN BUSINESS PRODUCTS		01/05/98	SUPPLIES		8.55
03-12	P1 8NN08000107	OFFICE NORTH		01/13/98	OFFICE SUPPLIES		37.90
03-12	P2 8NN080000012	SOFTWARE SPECTRUM		02/12/98	02/18/98 COREL WP7 DOCS		32.00
03-12	P1 8NN08000110	WILLIAM G RICHARD		01/17/98	03/03/98 COFFEE & SUPPLIES FOR MEETING		49.34

03-24	P1	88N08000117	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER	42.00
03-24	P1	88N08000115	BINABIK TIMES	03/01/98	03/01/99	SUBSCRIPTION	20.00
03-24	P1	88N08000119	ISANTI COUNTY NEWS	04/01/98	04/01/99	SUBSCRIPTION	31.00
03-24	P1	88N08000116	THE HERALD REVIEW	04/29/98	04/29/99	SUBSCRIPTION	47.00
03-31	S1	98090000291		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	795.52
							2,431.03

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
01-31	S2	98031000634		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,959.61
01-31	SV	84901000503	CAMPBELL SERVICES, INC.	01/01/98	01/01/99	MAINTENANCE RENEWAL SOFTWARE	96.00
02-28	S2	98059000626		01/28/98	01/31/98	EQUIPMENT (TRANSFER)	-38.32
02-28	S2	98059000627		02/01/98	02/28/98	EQUIPMENT	2,558.39
03-31	S2	98090000765		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,460.50
03-31	S2	98090000766		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,222.97
							10,259.15
							183,959.93

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019809	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		250.35
03-30	P1	8USPS029809	DO	02/01/98	02/28/98		230.00
							480.35
							480.35

							184,440.28
							=====

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEATTY,GILDA KAY	01/01/98	01/02/98	OFFICE MANAGER	422.62
FULLER,TIFFANY E	01/01/98	01/02/98	EXECUTIVE ASSISTANT	166.77
GABEL,CAROLINE D	01/01/98	01/02/98	SENIOR POLICY ADVISOR	388.36
GARDINER,CHARLES HOWARD	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	308.40
HASSKAMP,KENNETH JAMES	01/01/98	01/02/98	STAFF ASSISTANT	251.29
HIRVELA,JACQUELYN L	01/01/98	01/02/98	STAFF ASSISTANT DISTRICT OFF	131.36
HORNSTRA,SARA K	01/01/98	01/02/98	RECEPTIONIST/LEG CORRESPONDENT	125.65
KERR,MARY ANN	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	239.87
MORRIS,JACQUELYN D	01/01/98	01/02/98	DISTRICT OFFICE DIRECTOR	257.00
RICHARD,WILLIAM G	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	536.85
SCHADL,JOHN	01/01/98	01/02/98	STAFF ASSISTANT - DISTRICT	205.60
STISH,DEANN	01/01/98	01/02/98	DISTRICT STAFF ASSISTANT	205.60
WEINSTEIN,NEIL S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	159.91
				3,399.28

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES L OBERSTAR -CON.							
TRAVEL							
01-22	P1	8HN08000068	HOLIDAY INN DULUTH	12/16/97	12/18/97 LODGING & MEALS	108.22	108.22
01-22	P1	8HN08000066	HON. JAMES L OBERSTAR	12/16/97	12/18/97 AIRFARE (DCA-DULUTH-DCA) 0345	874.00	874.00
01-22	P1	8HN08000060	JACQUELYN D MORRIS	12/12/97	12/18/97 IN DISTRICT MILEAGE	57.60	57.60
01-22	P1	8HN08000060	DO	12/18/97	PARKING CHARGES	4.00	4.00
01-22	P1	8HN08000060	DO	09/01/97	09/20/97 IN DISTRICT MILEAGE	70.50	70.50
01-22	P1	8HN08000060	DO	08/12/97	IN DISTRICT MILEAGE	14.10	14.10
01-22	P1	8HN08000060	DO	07/03/97	IN DISTRICT MILEAGE	8.70	8.70
01-22	P1	8HN08000060	DO	03/24/97	03/31/97 IN DISTRICT MILEAGE	67.50	67.50
01-22	P1	8HN08000061	DO	04/11/97	04/12/97 TRAVEL TO SMALL BUSINESS ADMIN	107.48	107.48
01-22	P1	8HN08000061	DO	04/11/97	04/12/97 LODGING	56.39	56.39
01-22	P1	8HN08000061	DO	04/11/97	MEALS	20.29	20.29
01-22	P1	8HN08000061	DO	04/11/97	04/12/97 PARKING FEE	16.25	16.25
01-22	P1	8HN08000061	DO	06/15/97	IN DISTRICT TRAVEL	99.90	99.90
01-22	P1	8HN08000069	DO	11/07/97	12/16/97 MILEAGE IN DISTRICT	191.10	191.10
01-22	P1	8HN08000062	JACQUELYN L. HIRVELA	12/10/97	12/11/97 LODGING	57.18	57.18
01-22	P1	8HN08000062	DO	12/10/97	12/11/97 MEALS	7.09	7.09
01-22	P1	8HN08000067	DO	12/11/97	12/12/97 LODGING	65.05	65.05
01-22	P1	8HN08000065	JOHN SCHADL	11/13/97	12/12/97 IN DISTRICT MILEAGE	247.20	247.20
01-22	P1	8HN08000064	KENNETH HASSKAHP	12/03/97	12/17/97 IN DISTRICT MILEAGE	171.00	171.00
03-11	P1	8HN08000091	HON. JAMES L OBERSTAR	12/17/97	MEAL	22.33	22.33
03-31	SV	8A901001010	DO	12/17/97	CHANGE A/C# FROM 2105 TO 2110	22.33	22.33
03-31	SV	8A901001010	DO	12/17/97	CHANGE A/C# FROM 2105 TO 2110	-22.33	-22.33
TRAVEL TOTALS:						2,265.88	2,265.88
RENT, COMMUNICATION, UTILITIES							
01-26	P1	8HN08000081	FEDERAL EXPRESS CORP	12/11/97	12/12/97 OVERNIGHT EXPRESS	3.40	3.40
01-26	P1	8HN08000072	XPEDITE SYSTEMS	12/01/97	12/31/97 BLAST FAX	57.90	57.90
01-26	P1	8HN08000079	DO	11/01/97	11/30/97 BLAST FAX	320.73	320.73
01-31	S5	98031000498	DO	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	77.30	77.30
01-31	S5	98031000924	DO	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	754.67	754.67
01-31	S5	98031001360	DO	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
01-31	S5	98031001798	DO	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	139.98	139.98
01-31	S5	98031002239	DO	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
01-31	S5	98031002682	DO	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	784.24	784.24
02-24	SV	8A901000768	DO	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	150.00
PRINTING AND REPRODUCTION						3,098.22	3,098.22
01-23	P2	8HN08000003	BETHESDA ENGRAVERS	12/16/97	12/30/97 1 BX 250 THERMO CARDS	30.00	30.00
01-26	P1	8HN08000078	DAVID L. ANDRUKITIS, INC.	12/29/97	PRINTING & MAILING SERVICES	680.00	680.00
01-26	P1	8HN08000075	JEFF FREY & ASSOCIATES	12/12/97	PHOTO FOR WEB PAGE	100.00	100.00
01-27	P1	8HN08000070	DAVID L. ANDRUKITIS, INC.	12/22/97	PRINTING & MAILING SERVICES	4,385.00	4,385.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	150,186.66	150,186.66
					RENT, COMMUNICATION, UTILITIES	4,168.21	4,168.21
					PRINTING AND REPRODUCTION	6,510.99	6,510.99
					OTHER SERVICES	476.20	476.20
					SUPPLIES AND MATERIALS	126.94	126.94
					EQUIPMENT	4,918.22	4,918.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,294.59	7,294.59
						175,681.81	175,681.81
FRANKED MAIL							
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,204.45	2,204.45
						2,204.45	2,204.45
					OFFICE TOTALS:	175,886.26	175,886.26
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01/03/98		BERNARDS, EDITH K		03/31/98	PRESS SECRETARY		11,043.03
01/03/98		BURNS, CARLISLE H		03/31/98	EXECUTIVE ASSISTANT		15,888.90
01/03/98		COFFEY, MARY		03/31/98	PART-TIME EMPLOYEE		2,150.37
01/03/98		GARNER-GERHARDT, DONALD KENNETH		03/31/98	DISTRICT AIDE		10,282.80
01/03/98		GAUGUSH, PATRICIA		03/31/98	PART-TIME EMPLOYEE		1,888.10
01/03/98		GUNDERSON, TERRY S		03/31/98	DISTRICT CASEWORKER		8,984.80
01/03/98		HAMILTON, CHRISTINA L		03/31/98	LEGISLATIVE ASSISTANT		13,444.43
01/03/98		HAYMARO, ETHAN F		03/31/98	STAFF ASSISTANT		5,025.77
01/03/98		HILL, DOUGLAS J		03/31/98	STAFF ASSISTANT		8,945.93
01/03/98		KLIBOWITZ, LYNN		03/31/98	STAFF ASSISTANT		8,555.56
01/03/98		MADISON, JERRY H		03/31/98	DISTRICT REPRESENTATIVE		20,159.83
01/03/98		MADISON, NELDA J		03/31/98	DISTRICT AIDE		8,690.00
01/03/98		DO		03/31/98	DISTRICT AIDE (OVERTIME)		89.73
01/03/98		PAINTER, WILLIAM LEE		02/28/98	DISTRICT AIDE		9,130.50
01/03/98		SOLOMONSON, LAVONNE I		03/31/98	LEGISLATIVE ASSISTANT		3,933.36
01/03/98		TANTILLO, ANDREW M		03/31/98	PART-TIME EMPLOYEE		5,905.30
01/03/98		DO		03/31/98	LEGISLATIVE CORRESPONDENT		156.79
01/03/98		VETTERINO, MELISSA		02/28/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		4,399.99
01/03/98		DO		03/31/98	COMPUTER OPERATOR		7.93
01/03/98		VRUKINK, AMY SUE		02/28/98	COMPUTER OPERATOR (OVERTIME)		6,477.77
01/03/98		WHITE, JONATHAN S		03/31/98	DISTRICT SCHEDULER		5,025.77
01/03/98				03/31/98	STAFF ASSISTANT		150,186.66
PERSONNEL COMPENSATION TOTALS:							

TRAVEL			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:		
02-02-10	P1	8M107000078	DOUGLAS J HILL	01/10/98	01/17/98	AIRFARE: MAU-DC-MAU (5908)	428.00	
02-02-10	P1	8M107000075	JERRY H. MADISON	01/09/98	01/14/98	AIRFARE: MAU-DC-MAU (5899)	148.00	
02-02-10	P1	8M107000077	LYNN KLIBOMITZ	01/10/98	01/14/98	AIRFARE: MAU-DC-MAU (5909)	428.00	
02-02-10	P1	8M107000076	NELDA MADISON	01/09/98	01/14/98	AIRFARE: MAU-DC-MAU (5900)	148.00	
02-02-23	P1	8M107000095	DO	01/23/98		DISTRICT MILEAGE	34.80	
02-02-23	P1	8M107000093	DOUGLAS J HILL	01/06/98		DISTRICT MILEAGE	52.50	
02-02-23	P1	8M107000094	JERRY H. MADISON	01/09/98	02/07/98	DISTRICT MILEAGE	130.80	
02-02-33	P1	8M107000102	DOUGLAS J HILL	02/04/98		DISTRICT MILEAGE	58.50	
02-02-33	P1	8M107000108	EDITH K. BERNARDS	02/18/98	02/20/98	AIRFARE - DC-MAUSAU-DC (4699)	606.99	
02-02-33	P1	8M107000108	DO	02/18/98		CABFARE TO AIRPORT	11.00	
02-02-33	P1	8M107000108	DO	02/20/98		CAB FROM AIRPORT	11.00	
02-02-33	P1	8M107000107	HON. DAVID R OBEY	02/21/98		AIRFARE - DULUTH-DC (4483)	397.00	
02-02-33	P1	8M107000107	DO	02/20/98		DISTRICT LODGINS	55.00	
02-02-33	P1	8M107000107	DO	02/27/98	03/02/98	AIRFARE - DC-MAUSAU-DC (6131)	606.99	
02-02-33	P1	8M107000107	DO	03/01/98		DISTRICT LODGINS	50.14	
02-02-33	P1	8M107000109	JERRY H. MADISON	02/25/98	02/26/98	MILEAGE	91.20	
02-02-33	P1	8M107000109	DO	02/25/98		OVERNIGHT LODGING	144.42	
02-02-33	P1	8M107000106	LYNN KLIBOMITZ	01/26/98		DISTRICT MILEAGE	25.20	
02-02-33	P1	8M107000106	DO	02/20/98	02/24/98	DISTRICT MILEAGE	87.90	
02-02-33	P1	8M107000104	NELDA MADISON	02/18/98	02/21/98	DISTRICT MILEAGE	157.50	
02-02-33	P1	8M107000104	DO	02/20/98		DISTRICT LODGINS	83.22	
02-02-33	P1	8M107000117	DOUGLAS J HILL	02/21/98		DISTRICT MILEAGE	50.40	
02-02-33	P1	8M107000117	DO	02/26/98		DISTRICT MILEAGE	31.80	
02-02-33	P1	8M107000114	DOUGLAS J HILL	02/18/98	02/21/98	DISTRICT MILEAGE	94.50	
02-02-33	P1	8M107000115	LYNN KLIBOMITZ	02/20/98	02/24/98	DISTRICT MILEAGE	87.90	
02-02-33	P1	8M107000113	NELDA MADISON	02/28/98	03/02/98	DISTRICT MILEAGE	74.40	
02-02-33	P1	8M107000113	DO	03/01/98		DISTRICT LODGING	54.48	
02-02-33	P1	8M107000113	DO	03/01/98		MEAL ON OVERNIGHT TRAVEL	18.57	
02-02-33	P1	8M107000113	DO	03/01/98			4,168.21	
02-01-20	P1	8M107000064	MARCUS CABLE	01/01/98	01/31/98	DISTRICT CABLE SERVICE	32.66	
02-01-20	P1	8M107000067	UNITED STATES CELLULAR	12/16/97	01/15/98	DISTRICT CELLULAR SERVICE	263.38	
02-01-31	SV	8A901000506	MARCUS CABLE	01/01/98	01/31/98	CHANGE A/C# FROM 2350 TO 2360	32.66	
02-01-31	SV	8A901000506	DO	01/01/98	01/31/98	CHANGE A/C# FROM 2350 TO 2360	-32.66	
02-02-10	P1	8M107000079	UNITED STATES CELLULAR	01/16/98	02/15/98	DISTRICT CELLULAR SERVICE	26.44	
02-02-17	P1	8M107000081	FEDERAL EXPRESS CORP	01/07/98		OVERNIGHT MAIL	3.50	
02-02-23	P1	8PA05000174	CELLULAR ONE/SYNET	01/27/98		PHONE SERVICES	66.99	
02-02-23	P1	8PA05000173	FEDERAL EXPRESS CORP	01/30/98		MAIL SERVICE	23.25	
02-02-23	P1	8M107000083	DO	01/21/98		OVERNIGHT MAIL	7.07	
02-02-23	P1	8M107000088	DO	01/29/98		OVERNIGHT MAIL	3.45	
02-02-23	P1	8M107000097	DO	01/13/98		OVERNIGHT MAIL	3.45	
02-02-23	P1	8M107000096	MARCUS CABLE	02/01/98	02/28/98	DISTRICT CABLE SERVICES	32.66	
02-02-23	P1	8PA05000171	MEDIA TEL CORPORATION	01/31/98		FAX SERVICES	132.15	
02-02-28	S5	980590000492	DO	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DAVID R OBEY	-CON.				
02-28	S5	98059000917	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	127.58	
02-28	S5	98059001353	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00	
02-28	S5	98059001793	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	47.99	
02-28	S5	98059002234	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	60.00	
02-28	S5	98059002678	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	366.61	
03-11	P1	84017000100	01/30/98 02/03/98	OVERNIGHT MAIL	27.67	
03-11	P1	84017000100	02/04/98	OVERNIGHT MAIL	3.45	
03-13	P1	84017000105	02/16/98 03/15/98	CELLULAR SERVICES	49.70	
03-20	P1	84017000119	03/01/98 03/31/98	DISTRICT CABLE SERVICE	32.66	
03-26	OC	865A033198C	01/01/98 01/31/98	RENT MAUSAU	4,106.00	
03-31	S4	98090000049	02/01/98 02/28/98	RECORDING (TRANSFER)	112.00	
03-31	S5	98090000493	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30	
03-31	S5	98090000921	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	105.99	
03-31	S5	98090001357	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	270.00	
03-31	S5	98090001797	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	53.99	
03-31	S5	98090002240	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	60.00	
03-31	S5	98090002686	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	334.14	
03-31	SV	8A901000986	01/27/98	CORR. 2/23/98 DOC# 8PA05000174	-66.99	
03-31	SV	8A901000986	01/30/98	CORR. 2/23/98 DOC# 8PA05000173	-23.25	
03-31	SV	8A901000984	01/31/98	CORR. 2/23/98 DOC# 8PA05000171	-132.15	
PRINTING AND REPRODUCTION					6,510.99	
01-31	S3	98031000058	01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)	3.20	
02-28	S3	98059000153	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	21.40	
03-11	P1	84017000098	02/19/98	PRINTING - CALL CARDS	80.00	
03-24	P2	844440001A	02/10/98 02/10/98	SINGLE DROP HASS MAIL PRINTING	206.80	
03-31	S3	98090000189	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	164.80	
OTHER SERVICES					476.20	
02-23	P1	8VA02000098	02/01/98 02/28/98	JANITORIAL SERVICE	200.00	
02-23	P1	8VA02000098	02/01/98 02/28/98	JANITORIAL SERVICE	175.00	
03-11	P1	84017000099	01/01/98 01/31/98	CLIPPING SERVICE	53.02	
03-20	P1	84017000120	02/01/98 02/28/98	CLIPPING SERVICE	73.92	
03-31	SV	8A901000985	02/01/98 02/28/98	CORR. 2/23/98 DOC# 8VA02000098	-200.00	
03-31	SV	8A901000985	02/01/98 02/28/98	CORR. 2/23/98 DOC# 8VA02000098	-175.00	
SUPPLIES AND MATERIALS					126.94	
01-20	P1	84017000065	01/08/98 01/08/99	DC SUBSCRIPTION	28.00	
01-20	P1	84017000065	01/08/98 01/08/99	DISTRICT SUBSCRIPTION	20.00	
01-31	S1	98031000512	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	740.45	
02-17	P1	84017000080	01/20/98	OFFICE SUPPLIES	204.72	
OTHER SERVICES TOTALS:						

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02-17 P1 8M107000080	EMMONS-NAPP	01/20/98	OFFICE SUPPLIES	151.01
02-17 P1 8M107000080	DO	01/21/98	OFFICE SUPPLIES	4.86
02-17 P1 8M107000080	DO	01/21/98	OFFICE SUPPLIES	28.56
02-23 P1 8M107000082	AQUA COOL	01/01/98	BOTTLED WATER	48.00
02-23 P1 8VA02000099	AQUA COOL-VIRGINIA BEACH	01/01/98 01/31/98	WATER AND COOLER	31.20
02-23 P1 8VA02000099	DO	01/01/98 01/31/98	WATER AND COOLER	12.00
02-23 P1 8VA02000099	DO	01/01/98 01/31/98	WATER AND COOLER	12.00
02-23 P1 8M107000086	COURIER EXPRESS	02/01/98 12/31/98	NEWSPAPER RENEWAL	131.00
02-23 P1 8M107000086	JOURNAL/SENTINEL INC.	02/01/98 12/31/98	NEWSPAPER RENEWAL	103.20
02-23 P1 8M107000087	MARSHFIELD NEWS HERALD	02/10/98 02/08/99	DISTRICT SUBSCRIPTION	119.00
02-23 P1 8M107000087	STANDARD JOURNAL NEWSPAPER	02/25/98 02/25/99	DISTRICT SUBSCRIPTION	112.32
02-23 P1 8PA05000167	THE POTTER LEADER-ENTERPRISE	02/01/98 12/31/98	NEWSPAPER RENEWAL	32.00
02-23 P1 8PA05000168	TITUSVILLE COPY PRODUCTS	02/06/98 02/05/98	OFFICE SUPPLIES	815.48
02-23 P1 8M107000085	MAUSAU DAILY HERALD	01/27/98 01/25/99	DISTRICT SUBSCRIPTION	574.56
02-25 P1 8M107000084	WISCONSIN JEWISH CHRONICLE	01/01/98 01/01/99	WASHINGTON SUBSCRIPTION	68.78
02-28 S1 98059000510	EMMONS-NAPP	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	31.00
03-11 P1 8M107000101	OFFICE DEPOT SERVICE	02/18/98	OFFICE SUPPLIES	112.00
03-12 P2 8M107000005	LADYSMITH NEWS	02/12/98 02/17/98	1 HD PAPER PUNCH	54.00
03-13 P1 8M107000110	THE DAILY PRESS	03/28/98 03/28/99	DISTRICT SUBSCRIPTION	1,036.27
03-13 P1 8M107000111	AQUA COOL	03/26/98 03/26/99	WASHINGTON SUBSCRIPTION	634.53
03-20 P1 8M107000116	E. O. JOHNSON COMPANY	02/01/98 02/28/98	BOTTLED WATER	-31.20
03-20 P1 8M107000118	AQUA COOL-VIRGINIA BEACH	02/24/98	COPPER SUPPLIES	-12.00
03-31 S1 98090000520	EMMONS-NAPP	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	-12.00
03-31 SV 8A901000985	AQUA COOL-VIRGINIA BEACH	01/01/98 01/31/98	CORR. 2/23/98 DOC# 8VA02000099	-131.00
03-31 SV 8A901000985	DO	01/01/98 01/31/98	CORR. 2/23/98 DOC# 8VA02000099	-112.32
03-31 SV 8A901000985	DO	01/01/98 01/31/98	CORR. 2/23/98 DOC# 8VA02000099	-32.00
03-31 SV 8A901000984	COURIER EXPRESS	02/01/98 12/31/98	CORR. 2/23/98 DOC# 8PA05000169	-34.40
03-31 SV 8A901000984	STANDARD JOURNAL NEWSPAPER	02/01/98 12/31/98	CORR. 2/23/98 DOC# 8PA05000170	4,918.22
03-31 SV 8A901000984	THE POTTER LEADER-ENTERPRISE	02/01/98 12/31/98	CORR. 2/23/98 DOC# 8PA05000167	2,431.53
03-31 SV 8A901000984	TITUSVILLE COPY PRODUCTS	02/04/98 02/05/98	CORR. 2/23/98 DOC# 8PA05000168	2,431.53
	EQUIPMENT			7,294.59
01-31 S2 98031000620		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	173,661.81
02-28 S2 98059000610		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	
03-31 S2 98090000748		03/01/98 03/31/98	EQUIPMENT (TRANSFER)	
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
02-27 P1 8USPS019810	DISBURSING OFF-US POSTAL SVC	01/03/98 01/31/98		172.49
03-27 P2 8M44400018	DO	02/02/98 02/28/98	SINGLE DROP FRANKED MASS MAIL	541.44
03-30 P1 8USPS029810	DO	02/01/98 02/28/98		1,490.52
	FRANKED MAIL TOTALS:			2,204.45
	OFFICIAL MAIL ALLOWANCE TOTALS:			175,886.26
	OFFICE TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BERNARDS, EDITH K							
		BURNS, CARLISLE M		01/01/98	01/02/98 PRESS SECRETARY	250.98	
		COFFEY, MARY		01/01/98	01/02/98 EXECUTIVE ASSISTANT	361.11	
		GARNER-GERHARDT, DONALD KENNETH		01/01/98	01/02/98 PART-TIME EMPLOYEE	48.87	
		GAUKUSH, PATRICIA		01/01/98	01/02/98 DISTRICT AIDE	233.70	
		GUNDERSON, TERRY S		01/01/98	01/02/98 PART-TIME EMPLOYEE	42.91	
		HAMILTON, CHRISTINA L		01/01/98	01/02/98 DISTRICT CASEWORKER	204.20	
		HAYWARD, ETHAN F		01/01/98	01/02/98 LEGISLATIVE ASSISTANT	305.56	
		HILL, DOUGLAS J		01/01/98	01/02/98 STAFF ASSISTANT	114.22	
		KLIBOMITZ, LYNN		01/01/98	01/02/98 STAFF ASSISTANT	203.32	
		MADISON, JERRY M		01/01/98	01/02/98 DISTRICT REPRESENTATIVE	194.45	
		MADISON, MELBA J		01/01/98	01/02/98 DISTRICT AIDE	458.18	
		DO		12/01/97	12/31/97 DISTRICT AIDE (OVERTIME)	197.50	
		PAINTER, MILLIAM LEE		01/01/98	01/02/98 LEGISLATIVE ASSISTANT	193.66	
		SOLOMONSON, LAVONNE I		01/01/98	01/02/98 PART-TIME EMPLOYEE	207.51	
		TANTILLO, ANDREW M		01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT	89.40	
		DO		12/01/97	12/31/97 LEGISLATIVE CORRESPONDENT (OVERTIME)	134.21	
		VRUMINK, ARY SUE		01/01/98	01/02/98 DISTRICT SCHEDULER	38.13	
		WHITE, JONATHAN S		01/01/98	01/02/98 STAFF ASSISTANT	147.22	
						114.22	
					PERSONNEL COMPENSATION TOTALS:	3,539.35	
TRAVEL							
	01-20	P1 84107000071 DONALD K GARNER-GERHARDT		12/10/97	12/18/97 DISTRICT MILEAGE	103.50	
	01-20	P1 84107000070 HON. DAVID R OBEY		09/11/97	09/11/97 AIRFARE - DC-HAUSAU, MI (2786)	305.00	
	02-23	P1 84107000089 DOUGLAS J HILL		12/22/97	DISTRICT MILEAGE	133.80	
					TRAVEL TOTALS:	542.30	
RENT, COMMUNICATION, UTILITIES							
	01-09	P1 84107000060 FEDERAL EXPRESS CORP		11/21/97	11/21/97 OVERNIGHT MAIL	40.02	
	01-09	P1 84107000059 MARCUS CABLE		12/01/97	12/31/97 DISTRICT CABLE SERVICE	32.66	
	01-20	P1 84107000074 FEDERAL EXPRESS CORP		12/09/97	OVERNIGHT MAIL	3.50	
	01-20	P1 84107000074 DO		12/15/97	OVERNIGHT MAIL	3.45	
	01-31	S5 98031000049		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	55.30	
	01-31	S5 98031000925		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	112.55	
	01-31	S5 98031001361		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	270.00	
	01-31	S5 98031001799		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	47.99	
	01-31	S5 98031002240		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	60.00	
	01-31	S5 98031002683		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	178.56	
	02-24	SV 84901000768		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	150.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

01-20 P1 6M107000072 DAVID L. ANDRUKITIS, INC.	11/25/97	PRINTING - NEWSLETTERS	956.03
02-23 P1 6PA05000172 BRADFORD PUBLICATIONS	12/15/97	INSERT	642.70
02-23 P1 6M107000091 DAVID L. ANDRUKITIS, INC.	12/31/97	PRINTING - NEWSLETTERS	674.00
02-23 P1 6M107000091 DO	12/31/97	PRINTING - STATIONARY	8,291.00
02-23 P1 6M107000091 DO	12/31/97	PRINTING - CONTACT CARDS	242.50
02-23 P1 6M107000091 DO	12/31/97	CORR. 2/23/98 DOC# 6PA05000172	172.50
03-31 SV 6A901000986 BRADFORD PUBLICATIONS	12/15/97	PRINTING AND REPRODUCTION TOTALS:	-674.00
			9,348.70

OTHER SERVICES

01-09 P1 6M107000061 WISCONSIN NEWSPAPER ASSOC.	11/01/97	11/30/97 CLIPPING SERVICE	61.76
		OTHER SERVICES TOTALS:	61.76

SUPPLIES AND MATERIALS

01-09 P1 6M107000062 AQUA COOL	11/01/97	11/30/97 BOTTLED WATER	42.00
01-09 P1 6M107000063 NATIONAL JOURNAL INC.	12/31/97	12/31/98 DC SUBSCRIPTION	1,047.00
01-20 P1 6M107000066 E. O. JOHNSON COMPANY	12/18/97	PAPER SUPPLIES	128.80
01-20 P1 6M107000073 EMMONS-NAPP	12/03/97	OFFICE SUPPLIES	24.95
01-20 P1 6M107000069 LEDGER NEWSPAPERS	12/31/97	12/31/98 DISTRICT SUBSCRIPTION	29.00
01-20 P1 6M107000068 THE NEW YORK TIMES	12/15/97	03/15/98 DC SUBSCRIPTION	66.30
01-23 P2 6M107000004 GLOBAL COMPUTER SUPPLIES	12/19/97	12/29/97 6 ANTI-GLARE SCREENS	71.94
01-23 P2 6M107000094 DO	12/19/97	12/29/97 SHIPPING	8.71
01-31 S1 98031000812	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,332.67
02-23 P1 6M107000090 AQUA COOL	12/01/97	12/31/97 BOTTLED WATER	48.00
03-13 P1 6M107000112 NATIONAL JOURNAL, INC.	12/31/97	12/31/98 DISTRICT SUBSCRIPTION	987.00
		SUPPLIES AND MATERIALS TOTALS:	3,786.37

EQUIPMENT

01-12 P2 6M107000002 INTELLIGENT SOLUTIONS	10/08/97	10/08/97 MEMORY/OBEY/DC	40.00
01-12 P2 6M107000002 DO	10/08/97	10/08/97 MEMORY/OBEY/DC	25.00
		EQUIPMENT TOTALS:	65.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,297.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 6USPS129710 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	36,135.92
		FRANKED MAIL TOTALS:	36,135.92
		OFFICIAL MAIL ALLOWANCE TOTALS:	36,135.92

OFFICE TOTALS:

54,433.43
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1998 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	139,576.66
TRAVEL	6,650.43
RENT, COMMUNICATION, UTILITIES	19,078.92
PRINTING AND REPRODUCTION	385.80
OTHER SERVICES	31.00
SUPPLIES AND MATERIALS	3,491.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN OLIVER	-CON.			
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,317.36	8,317.36
					177,531.99	177,531.99
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	569.98	569.98
					569.98	569.98
				OFFICE TOTALS:	178,101.97	178,101.97
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANKS,DEBORAH E	01/03/98	02/22/98	LEGISLATIVE ASSISTANT	4,861.11
		BENANDER,KELLEY M	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
		BIRD,MARGARET I	01/03/98	03/31/98	CASEWORKER	7,822.23
		BOVIO,KELLY L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,944.44
		BRUNELLE,JOHN P	01/03/98	01/11/98	CASEWORKER	1,075.00
		DELMASTO,RICHARD T	01/03/98	03/31/98	STAFF ASSISTANT	7,822.23
		DWIGHT,MILLIAH	01/03/98	03/31/98	PART-TIME EMPLOYEE	6,111.10
		FRANKSON,MENDY K	03/16/98	03/31/98	PRESS SECRETARY	1,562.50
		LETTENEY,ROBERT A	03/01/98	03/31/98	LEGISLATIVE ASSISTANT	2,333.33
		DO	01/03/98	02/28/98	LEGISLATIVE CORRESPONDENT	3,866.67
		LYNCH,CYNTHIA D	01/03/98	03/31/98	CASEWORKER	8,066.67
		MCDONALD,GREGORY J	01/03/98	03/31/98	OFFICE MANAGER	6,355.56
		NIEDZIELSKI,JONATHAN D	01/03/98	03/31/98	ECONOMIC DEVELOPMENT SPECIALIST	8,311.10
		OLIVEIRA,DAVID J	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	8,377.77
		DO	03/01/98	03/31/98	LEGISLATIVE DIRECTOR	5,000.00
		PAULSEN,PATRICIA A	01/03/98	03/31/98	ECONOMIC DEVELOPMENT SPECIALIST	5,866.67
		RABOIN,SHERRI F	01/12/98	03/31/98	PART-TIME EMPLOYEE	3,291.67
		REED,KATIE A	01/03/98	03/31/98	CONGRESSIONAL AIDE	6,600.00
		RICCARDS,PATRICK R	01/03/98	02/11/98	PRESS SECRETARY	4,550.00
		RIDGWAY,RAYBURN HUNTER	01/03/98	03/31/98	CHIEF OF STAFF	293.33
		RUSSELL,BARBARA J	01/12/98	03/31/98	CONGRESSIONAL AIDE	6,254.17
		SONDRIINI,DEBRA A	01/03/98	03/31/98	DISTRICT DIRECTOR	12,222.23
		SULLIVAN,JAMES J	01/03/98	03/31/98	DISTRICT SCHEDULER	5,866.67
		THOMPSON,ELEANOR J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,744.44
					PERSONNEL COMPENSATION TOTALS:	139,576.66
TRAVEL						
01-10	P1	8MA01000080	DAVID J	OLIVEIRA	AIRFARE-PROV-DC	62.00
01-10	P1	8MA01000083	RICHARD T	DELMASTO	DELMASTO MILEAGE	106.20
01-13	P1	8MA01000084	KELLY L	BOVIO	BOVIO MILEAGE	157.50
01-13	P1	8MA01000084	DO		BOVIO'S TOLLS	6.65
02-03	P1	8MA01000085	GREGORY J	MCDONALD	RT FARES 1700 DC-BOS-DC	382.00

02-03	P1	8HA01000085	GREGORY J. McDONALD	01/15/98	01/25/98	McDONALD RENTAL CAR	290.95
02-03	P1	8HA01000085	DO	01/15/98	01/25/98	McDONALD TAXI, PARKING	22.50
02-03	P1	8HA01000085	DO	01/15/98	01/15/98	McDONALD MEALS	14.15
02-03	P1	8HA01000085	DO	01/20/98	01/25/98	GAS IN DISTRICT	39.75
02-10	P1	8HA01000098	JONATHAN D NIEDZIELSKI	01/13/98		MILEAGE	15.00
02-10	P1	8HA01000098	PATRICIA A. PAULSEN	01/01/98	01/31/98	MILEAGE	75.90
02-10	P1	8HA01000097	RICHARD T DELMASTO	01/01/98	01/31/98	MILEAGE	33.60
02-13	P1	8HA01000107	BARBARA J RUSSELL	01/12/98	01/29/98	MILEAGE	248.70
02-13	P1	8HA01000105	DEBRA A GUACHONE	01/12/98	01/31/98	MILEAGE	287.70
02-13	P1	8HA01000106	HON. JOHN W OLVER	01/27/98	01/30/98	RT TRAVEL BDL-DC-BDL 80328	364.00
02-23	P1	8HA01000110	DO	10/06/97	01/27/98	JMO TAXI	69.05
02-23	P1	8HA01000110	DO	02/03/98	02/05/98	JMO RT AIR 66233	364.00
02-26	P1	8HA01000113	CYNTHIA D LYNCH	02/17/98		MILEAGE	103.20
02-28	P1	8HA01000096	MARGARET I BIRD	12/22/97	01/31/98	MILEAGE	103.32
03-05	P1	8HA01000118	DEBRA A GUACHONE	02/01/98	02/28/98	MILEAGE	153.30
03-05	P1	8HA01000116	PATRICIA A. PAULSEN	02/01/98	02/28/98	MILEAGE	69.00
03-05	P1	8HA01000117	RICHARD T DELMASTO	02/01/98	02/28/98	MILEAGE	46.50
03-11	P1	8HA01000124	RAYBURN HUNTER RIDGWAY	02/05/98	02/07/98	HOTEL IN HOLYOKE	206.23
03-11	P1	8HA01000124	DO	02/05/98	02/07/98	RT AIR DC-HART-DC	364.00
03-11	P1	8HA01000124	DO	02/05/98	02/07/98	CAR RENTAL	100.40
03-12	P1	8HA01000130	HON. JOHN W OLVER	02/18/98		\$50259, RT AIRFARE HART-DC-HART	364.00
03-12	P1	8HA01000130	DO	03/03/98	03/05/98	RT AIR, \$30350 HART-DC-HART	364.00
03-13	P1	8HA01000129	BARBARA J RUSSELL	02/23/98		MILEAGE	25.80
03-13	P1	8HA01000128	KATIE A REED	02/18/98	02/26/98	MILEAGE	33.00
03-18	P1	8HA01000131	DAVID J OLIVEIRA	02/17/98	03/09/98	TAXI, TOLLS	69.70
03-18	P1	8HA01000133	DO	02/17/98	03/09/98	CAR RENTAL	416.66
03-18	P1	8HA01000133	DO	02/17/98	02/23/98	RT AIRFARE DC/PROV/DC	127.00
03-18	P1	8HA01000133	DO	03/05/98	03/09/98	RT AIRFARE DC/PROV/DC	120.00
03-18	P1	8HA01000133	DO	02/18/98	03/08/98	FOUR NIGHTS LODGING	198.55
03-18	P1	8HA01000133	DO	02/17/98	03/09/98	MEALS	51.84
03-18	P1	8HA01000133	DO	02/17/98	03/09/98	GAS	58.75
03-18	P1	8HA01000132	KELLY L BOWTO	03/06/98	03/09/98	RENTAL CAR	75.88
03-18	P1	8HA01000132	DO	03/05/98		MOTEL	36.19
03-18	P1	8HA01000132	DO	03/09/98		MEAL	34.00
03-18	P1	8HA01000132	DO	03/07/98		GAS	11.01
03-18	P1	8HA01000134	DO	03/05/98	03/09/98	RT AIRFARE DC/PROV/DC	120.00
03-24	P1	8HA01000135	JONATHAN D NIEDZIELSKI	02/23/98		MILEAGE	19.20
03-31	P1	8HA01000138	HON. JOHN W OLVER	03/10/98	03/12/98	RT AIRFARE HART-DC-HART	364.00
03-31	P1	8HA01000138	DO	03/03/98	03/24/98	TAXI, PARKING	111.25
03-31	P1	8HA01000138	DO	03/17/98	03/19/98	RT AIRFARE HART-DC-HART	364.00
03-31	SV	8A901001009	KELLY L BOWTO	03/07/98		CHANGE A/C# FROM 2120 TO 2125	11.01
03-31	SV	8A901001009	DO	03/07/98		CHANGE A/C# FROM 2120 TO 2125	-11.01
							TRAVEL TOTALS:
							6,650.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN OLIVER -CON.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MA0101R9801	01/01/98	FITCHBURGH - RENT		732.66
01-21	P9	MA0104R9801	01/31/98	HOLYOKE - RENT		500.00
01-21	P9	MA0103R9801	01/31/98	HOLYOKE - RENT		1,000.00
02-06	P1	8MA01000089	01/16/98	FEDEX		6.90
02-06	P1	8MA01000091	12/02/97	BRUNELLE PHONE BILL		12.39
02-06	P1	8MA01000088	01/01/98	CABLE IN HOLYOKE		35.14
02-20	P9	MA0101R9802	02/01/98	FITCHBURGH - RENT		732.66
02-20	P9	MA0104R9802	02/28/98	HOLYOKE - RENT		1,500.00
02-26	P1	8MA01000114	02/09/98	HOLYOKE INTERNET ACCESS		29.90
02-28	S5	98059000493	01/01/98	DISTRICT OFC TEL EQUIP (TRFR)		216.15
02-28	S5	98059000918	01/01/98	DISTRICT OFC TEL TOLLS (TRFR)		2,076.40
02-28	S5	98059001354	01/01/98	DISTRICT OFC TEL SVC TRANSFER		765.00
02-28	S5	98059001794	01/01/98	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	98059002235	01/01/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5	98059002679	01/01/98	DC TEL TOLLS (TRANSFER)		163.28
02-28	SV	8A901000865	11/03/97	CORR. 2/6/98 DOC# 8MA01000091		-12.39
03-05	P1	8MA01000115	01/29/98	CARPETING		2,190.00
03-09	P1	8MA01000123	01/22/98	FED EX SHIPMENTS		31.75
03-09	P1	8MA01000121	02/01/98	HOLYOKE CABLE SERVICE		35.14
03-20	P9	MA0101R9803	03/01/98	FITCHBURGH - RENT		732.66
03-20	P9	MA0104R9803	03/31/98	HOLYOKE - RENT		1,500.00
03-26	DG	865A033198C	01/01/98	RENT PITTSFIELD		3,452.00
03-31	S5	980900000494	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		216.15
03-31	S5	980900000922	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,979.71
03-31	S5	980900001358	02/01/98	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5	980900001798	02/01/98	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	980900002241	02/01/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5	980900002687	02/01/98	DC TEL TOLLS (TRANSFER)		158.42
RENT, COMMUNICATION, UTILITIES TOTALS:						19,078.92
PRINTING AND REPRODUCTION						
02-26	P1	8MA01000112	02/10/98	PRINTING & MAILING		175.00
02-28	S3	98059000027	02/01/98	PHOTOGRAPHIC (TRANSFER)		194.20
03-31	S3	980900000039	03/01/98	PHOTOGRAPHIC (TRANSFER)		16.60
PRINTING AND REPRODUCTION TOTALS:						385.80
OTHER SERVICES						
03-16	SV	8A901000934	02/19/98	FRAMING (TRANSFER)		31.00
OTHER SERVICES TOTALS:						31.00

SUPPLIES AND MATERIALS

01-31 S1	98031000242	.....	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	474.13
02-06 P1	8MA01000092	BERKSHIRE EAGLE	01/18/98	01/18/99	YEAR BERKSHIRE EAGLE	150.60
02-06 P1	8MA01000087	STAPLES	12/15/97	12/29/97	STAPLES PURCHASES	240.10
02-13 P1	8MA01000103	DO	01/28/98		OFFICE SUPPLIES	251.92
02-17 P1	8MA01000101	DO	01/09/98		OFFICE SUPPLIES	84.54
02-17 P1	8MA01000102	DO	01/21/98		OFFICE SUPPLIES	199.83
02-17 P1	8MA01000102	DO	01/26/98		OFFICE SUPPLIES	169.14
02-17 P1	8MA01000100	WESTFIELD GAS AND ELECTRIC	01/18/98	02/18/98	HOLYOKE INTERNET ACCESS	19.95
02-26 P1	8MA01000111	DICKS QUICK CHECK	02/14/98		NEWSPAPERS	246.75
02-28 S1	98059000237	.....	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	523.32
02-28 SV	8A901000864	STAPLES	12/15/97	12/29/97	CORR. 1/28/98 DOC# 8MA01000087	-240.10
03-09 P1	8MA01000119	DAVID J OLIVEIRA	01/08/98		CALENDAR RENEWAL	41.19
03-09 P1	8MA01000122	DEER PARK SPRING WATER	01/26/98		D.C. WATER	42.45
03-09 P1	8MA01000120	SENTINEL & ENTERPRISE	03/03/98		NEWSPAPER	143.00
03-13 P1	8MA01000127	JEMISH ADVOCATE	01/10/98	01/10/99	NEWSPAPER	28.00
03-13 P1	8MA01000126	THE GARDNER NEWS	03/13/98	03/13/99	NEWSPAPER	168.00
03-13 P1	8MA01000125	WEST PUBLISHING PAYMENT CENTER	01/17/98		US CODE	149.50
03-24 P1	8MA01000137	HOLYOKE DISTILLED WATER, INC.	01/01/98	02/01/98	HOLYOKE D. O. WATER	46.00
03-31 S1	98090000247	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	753.50
					SUPPLIES AND MATERIALS TOTALS:	3,491.82

EQUIPMENT

01-31 S2	98031000188	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,419.00
02-28 S2	98059000197	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,419.00
02-28 P1	8MA01000093	NORTHERN BUSINESS MACHINES	12/14/97		MAINTENANCE IN FITCHBURG	137.75
02-28 SV	8A901000863	DO	12/14/97		CORR. 1/28/98 DOC# 8MA01000093	-137.75
03-31 S2	98090000235	.....	01/27/98	02/28/98	EQUIPMENT (TRANSFER)	71.00
03-31 S2	98090000236	.....	02/11/98	02/28/98	EQUIPMENT (TRANSFER)	355.67
03-31 S2	98090000237	.....	02/23/98	02/28/98	EQUIPMENT (TRANSFER)	15.82
03-31 S2	98090000238	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,036.87
					EQUIPMENT TOTALS:	8,317.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,531.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1	8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		269.82
03-30 P1	8USPS029810	DO	02/01/98	02/28/98		300.16

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

178,101.97
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANKS,DEBORAH E	01/01/98	LEGISLATIVE ASSISTANT	194.45	
		BENADER,KELLEY H	01/01/98	STAFF ASSISTANT	122.22	
		BIRD,MARGARET I	01/01/98	CASEWORKER	177.78	
		BOVIO,KELLY L	01/01/98	LEGISLATIVE ASSISTANT	222.22	
		BRUNELLE,JOHN P	01/01/98	CASEWORKER	238.89	
		DELMASTO,RICHARD T	01/01/98	STAFF ASSISTANT	177.78	
		DWIGHT,MILLIAM	01/01/98	PART-TIME EMPLOYEE	138.89	
		LETTENEY,ROBERT A	01/01/98	LEGISLATIVE CORRESPONDENT	133.33	
		LYNCH,CYNTHIA D	01/01/98	CASEWORKER	183.33	
		MC DONALD,GREGORY J	01/01/98	OFFICE MANAGER	144.45	
		NIEDZIELSKI,JONATHAN D	01/01/98	ECONOMIC DEVELOPMENT SPECIALIST	188.89	
		OLIVEIRA,DAVID J	01/01/98	LEGISLATIVE ASSISTANT	288.89	
		PAULSEN,PATRICIA A	01/01/98	ECONOMIC DEVELOPMENT SPECIALIST	133.33	
		REED,KATIE A	01/01/98	CONGRESSIONAL AIDE	150.00	
		RICCARDS,PATRICK R	01/01/98	PRESS SECRETARY	233.33	
		RIDGWAY,RAYBURN HUNTER	01/01/98	CHIEF OF STAFF	6.67	
		SOMDRINTI,DEBRA A	01/01/98	DISTRICT DIRECTOR	277.78	
		SULLIVAN,JAMES J	01/01/98	DISTRICT SCHEDULER	133.33	
		THOMPSON,ELEANOR J	01/01/98	LEGISLATIVE ASSISTANT	172.22	
				PERSONNEL COMPENSATION TOTALS:	3,317.78	
TRAVEL						
01-07	P1	8HA01000076 DEBRA A GUACHIONE	12/01/97	12/24/97 GUACHIONE DEC. MILEAGE	222.90	
01-07	P1	8HA01000077 HON. JOHN W OLVER	12/10/97	12/12/97 JMO RT TRAVEL 786.94	364.00	
01-07	P1	8HA01000075 PATRICIA A. PAULSEN	12/01/97	12/31/97 PAULSEN DEC. MILEAGE	43.20	
01-07	P1	8HA01000078 RAYBURN HUNTER RIDGWAY	12/15/97	RIDGWAY TRAVEL TO DISTRICT	364.00	
01-09	P1	8HA01000073 JOHN P BRUNELLE	12/01/97	12/16/97 MILEAGE, 223 @ .30	66.90	
01-10	P1	8HA01000080 DAVID J OLIVEIRA	12/18/97	OLIVEIRA RT AIRFARE DC-PROV.	62.00	
01-10	P1	8HA01000082 DO	12/22/97	OLIVEIRA MILEAGE IN DISTRICT	84.60	
01-10	P1	8HA01000082 DO	12/19/97	OLIVEIRA'S GAS	21.00	
01-10	P1	8HA01000082 DO	11/19/97	11/22/97 OLIVEIRA'S TURNPIKE TOLLS	3.25	
01-10	P1	8HA01000082 DO	12/18/97	12/20/97 OLIVEIRA CAR RENTAL	82.98	
01-13	P1	8HA01000084 KELLY L BOVIO	12/20/97	BOVIO MILEAGE	157.50	
01-13	P1	8HA01000084 DO	12/20/97	BOVIO'S TOLLS	3.25	
01-13	P1	8HA01000084 DO	12/21/97	HEAL	17.65	
02-13	P1	8HA01000104 ELEANOR THOMPSON	11/20/97	ROOM @ HOLIDAY INN	103.36	
				TRAVEL TOTALS:	1,596.59	

01-06 CR 17854.9	RENT, COMMUNICATION, UTILITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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STATEMENT OF DISBURSEMENTS					PAGE 2184	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN OLIVER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129710	DISBURSING OFC-US	POSTAL SVC		
			12/01/97	12/31/97 FRANKED MAIL		
EQUIPMENT TOTALS:						4,154.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,822.83
1998 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					157,997.86	
				TRAVEL	3,071.82	
				RENT, COMMUNICATION, UTILITIES	10,960.69	
				PRINTING AND REPRODUCTION	48.70	
				SUPPLIES AND MATERIALS	3,635.97	
				EQUIPMENT	9,528.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					185,243.07	
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,427.53	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,427.53	
OFFICE TOTALS:					186,670.60	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01/03/98 03/31/98 DISTRICT AIDE	7,390.83	
				03/01/98 03/31/98 DISTRICT AIDE (OTHER COMPENSATION)	115.00	
				01/03/98 03/31/98 DISTRICT MANAGER	10,864.53	
				03/01/98 03/31/98 DISTRICT MANAGER (OTHER COMPENSATION)	169.04	
				01/03/98 03/31/98 DISTRICT AIDE	4,662.50	
				03/01/98 03/31/98 DISTRICT AIDE (OTHER COMPENSATION)	72.54	
				01/03/98 03/31/98 STAFF ASSISTANT	5,432.26	
				03/01/98 03/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	84.52	
				01/03/98 03/31/98 DISTRICT RECEPTIONIST	2,956.33	
				03/01/98 03/31/98 DISTRICT RECEPTIONIST (OTHER COMPENSATION)	46.00	
				01/03/98 03/31/98 STAFF ASSISTANT	5,432.26	
				03/01/98 03/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	84.52	
				01/03/98 03/31/98 COUNSEL	11,578.98	
				03/01/98 03/31/98 COUNSEL (OTHER COMPENSATION)	180.16	
				01/03/98 03/31/98 ADMINISTRATIVE OFFICER	9,115.35	

DO	03/01/98	03/31/98	ADMINISTRATIVE OFFICER	(OTHER COMPENSATION)	141.82	
OLIVER, ESTHER G	01/03/98	03/31/98	CASEWORKER		7,812.85	
DO	03/01/98	03/31/98	CASEWORKER	(OTHER COMPENSATION)	121.56	
PLUNKETT, VICKIE F	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF		16,506.19	
DO	03/01/98	03/31/98	DEPUTY CHIEF OF STAFF	(OTHER COMPENSATION)	256.82	
RENDON, FLORENCIO H	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		25,476.44	
DO	03/01/98	03/31/98	ADMINISTRATIVE ASSISTANT	(OTHER COMPENSATION)	396.40	
SAMYER, GERALD G	01/03/98	03/31/98	DISTRICT OFFICE MANAGER		10,512.81	
DO	03/01/98	03/31/98	DISTRICT OFFICE MANAGER	(OTHER COMPENSATION)	163.56	
TRAVIS, CATHERINE A	01/03/98	03/31/98	PRESS SECRETARY		9,402.21	
DO	03/01/98	03/31/98	PRESS SECRETARY	(OTHER COMPENSATION)	146.28	
TREVINO, JOHN H	01/03/98	03/31/98	STAFF ASSISTANT		6,348.07	
DO	03/01/98	03/31/98	STAFF ASSISTANT	(OTHER COMPENSATION)	98.76	
VASQUEZ, CAROL	01/03/98	03/31/98	CASEWORKER		7,144.98	
DO	03/01/98	03/31/98	CASEWORKER	(OTHER COMPENSATION)	111.16	
VASQUEZ, SONIA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,175.97	
DO	03/01/98	03/31/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	111.64	
VELAZQUEZ, GERARDO	01/03/98	03/31/98	SPECIAL PROJECTS ASSISTANT		7,764.72	
DO	03/01/98	03/31/98	SPECIAL PROJECTS ASSISTANT	(OTHER COMPENSATION)	120.80	
PERSONNEL COMPENSATION TOTALS:					157,997.86	
TRAVEL						
01-21 P9	TX2700119801	CHAC	01/01/98	01/31/98	LEASED AUTO	593.30
02-10 P1	8TX27000103	DAVID A. GARCIA	01/11/98		AIRFARE BROWNsville-DC	199.99
02-10 P1	8TX27000103	DO	01/11/98		TAXI	40.00
02-20 P9	TX2700119802	CHAC	02/01/98	02/28/98	LEASED AUTO	593.30
03-20 P9	TX2700119803	DO	03/01/98	03/31/98	LEASED AUTO	593.30
03-27 P1	8TX270000117	CAROL VASQUEZ	02/18/98	02/19/98	PLANE R/T CRP TO EL PASO	208.00
03-27 P1	8TX270000117	DO	02/19/98	02/19/98	PARKING	0.75
03-27 P1	8TX270000114	JOHN H. TREVINO	01/08/98	01/08/98	IN DISTRICT TRANSPORTATION	37.20
03-27 P1	8TX27000119	RED CARPET CAR WASH INC	01/14/98	02/26/98	GASOLINE	63.48
03-27 P1	8TX27000124	SAUCEDO TEXACO	02/09/98	02/12/98	GASOLINE	36.92
03-27 P1	8TX27000115	VICKIE F. PLUNKETT	02/18/98	02/22/98	PLANE R/T DCA-CRP 5721	453.00
03-27 P1	8TX27000115	DO	02/20/98	02/20/98	GASOLINE	5.00
03-27 P1	8TX27000116	DO	02/19/98	02/22/98	MEALS	10.13
03-27 P1	8TX27000116	DO	02/18/98	02/20/98	CAR RENTAL	94.60
03-27 P1	8TX27000116	DO	02/18/98	02/19/98	LODGING	128.21
03-31 P1	8TX27000128	CAROL VASQUEZ	02/18/98	02/19/98	MEALS	14.64
TRAVEL TOTALS:					3,071.82	
RENT, COMMUNICATION, UTILITIES						
01-21 P9	TX2703R9801	INTERNATIONAL LTD	01/01/98	01/31/98	CORPUS CHRISTI - RENT	1,120.00
01-21 P9	TX2702R9801	KINGSVILLE CHAMBER OF COMMERCE	01/01/98	01/31/98	KINGSVILLE - RENT	175.00
01-21 P9	TX2701R9801	S.B.D.B. PROPERTIES INC.	01/01/98	01/31/98	BROWNsville - RENT	756.20
02-20 P9	TX2703R9802	INTERNATIONAL LTD	02/01/98	02/28/98	CORPUS CHRISTI - RENT	1,120.00
02-20 P9	TX2702R9802	KINGSVILLE CHAMBER OF COMMERCE	02/01/98	02/28/98	KINGSVILLE - RENT	175.00
02-20 P9	TX2701R9802	S.B.D.B. PROPERTIES INC.	02/01/98	02/28/98	BROWNsville - RENT	756.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SOLOMON P ORTIZ -CON.						
02-28	S5	98059000494	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
02-28	S5	98059000919	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	829.65	
02-28	S5	98059001355	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
02-28	S5	98059001795	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	87.99	
02-28	S5	98059002236	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	180.00	
02-28	S5	98059002680	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	333.82	
03-20	P9	TX2703R9803	03/01/98 03/31/98	CORPUS CHRISTI - RENT	1,120.00	
03-20	P9	TX2701R9803	03/01/98 03/31/98	BROWNSVILLE - RENT	756.20	
03-27	P1	8TX27000113	03/01/98 03/01/98	TELEPHONE SERVICE	5.82	
03-27	P1	8TX27000112	01/03/98 03/03/98	TELEPHONE SERVICE	514.48	
03-27	P1	8TX27000127	01/03/98 03/03/98	TELEPHONE SERVICE	55.85	
03-31	S5	98090000495	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
03-31	S5	98090000923	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	775.07	
03-31	S5	98090001359	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
03-31	S5	98090001799	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	87.99	
03-31	S5	98090002242	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	180.00	
03-31	S5	98090002688	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	617.70	
PRINTING AND REPRODUCTION					10,960.69	
03-12	P2	8TX27000009	02/13/98 02/24/98	500 GOLD SEAL THERMO CARDS	32.70	
03-31	S3	98090000299	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	16.00	
PRINTING AND REPRODUCTION TOTALS:					48.70	
SUPPLIES AND MATERIALS						
01-31	S1	98031000475	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	785.88	
02-28	S1	98059000473	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	543.21	
03-27	P1	8TX27000122	01/31/98 02/28/98	BOTTLED WATER	96.90	
03-27	P2	8TX27000007	02/04/98 02/23/98	8 1/2 X 5 1/2 PLAIN PAPER	18.48	
03-27	P1	8TX27000121	01/05/98 02/28/98	BOTTLED WATER	36.80	
03-27	P1	8TX27000125	01/19/98 01/19/98	OFFICE SUPPLIES	34.75	
03-27	P1	8TX27000126	01/16/98 01/16/98	OFFICE SUPPLIES	68.00	
03-27	P1	8TX27000118	02/04/98 03/17/98	FOOD & BEVERAGE	37.49	
03-27	P1	8TX27000120	01/01/98 03/09/98	BOTTLED WATER	56.25	
03-27	P1	8TX27000123	01/01/98 12/31/98	PUBLICATIONS	1,140.00	
03-31	S1	98090000483	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	536.60	
03-31	P1	8TX27000129	03/13/98 03/13/98	OFFICE SUPPLIES	45.26	
03-31	P1	8TX27000130	01/15/98	PUBLICATIONS	236.35	
SUPPLIES AND MATERIALS TOTALS:					3,635.97	

RENT, COMMUNICATION, UTILITIES TOTALS:

01-31	S2	98031000893	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	.....	3,176.01
02-28	S2	98059000892	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	.....	3,176.01
03-31	S2	98090001114	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	.....	3,176.01
							EQUIPMENT TOTALS:	9,528.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,243.07

OFFICIAL MAIL ALLOWANCE

02-27	P1	8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	1,195.51
03-30	P1	8USPS029810	DO	02/01/98	02/28/98	232.02
FRANKED MAIL						1,427.53
FRANKED MAIL TOTALS:						1,427.53
OFFICIAL MAIL ALLOWANCE TOTALS:						1,427.53
OFFICE TOTALS:						186,670.60

1997 HON. SOLOMON P. ORTIZ

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BARRERA-JAROSS,MARIA	01/01/98	01/02/98	DISTRICT AIDE	166.67
BLANCHARD,DENISE RAE	01/01/98	01/02/98	DISTRICT MANAGER	245.00
ELIZALDI,CHARLES H	01/01/98	01/02/98	DISTRICT AIDE	105.14
GALINDO,JOE M	08/01/97	08/31/97	OFFICE/SYSTEMS MANAGER (OTHER COMPENSATION)	1,992.42
GARCIA,DAVID A	01/01/98	01/02/98	STAFF ASSISTANT	122.50
GARZA,LAURA O	01/01/98	01/02/98	DISTRICT RECEPTIONIST	66.67
JONES,LUTHER	01/01/98	01/02/98	STAFF ASSISTANT	122.50
KING,MARTIN E	01/01/98	01/02/98	COUNSEL	261.11
MARTINEZ,JAMIE DAVID	01/01/98	01/02/98	ADMINISTRATIVE OFFICER	205.56
OLIVER,ESTHER G	01/01/98	01/02/98	CASEWORKER	176.18
PLUNKETT,VICKIE F	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	372.22
RENDON,FLORENCE H	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	574.51
SAMYER,GERALD G	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	237.07
TRAVIS,CATHERINE A	01/01/98	01/02/98	PRESS SECRETARY	212.02
TREVINO,JOHN H	01/01/98	01/02/98	STAFF ASSISTANT	143.15
VASQUEZ,CAROL	01/01/98	01/02/98	CASEWORKER	161.12
VASQUEZ,SONIA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	161.82
VELAZQUEZ,GERARDO	01/01/98	01/02/98	SPECIAL PROJECTS ASSISTANT	175.10
			PERSONNEL COMPENSATION TOTALS:	5,450.76

TRAVEL

01-07 P1	8TXZ7000089	DENISE RAE BLANCHARD	01/07/97	09/22/97	IN DISTRICT TRAVEL	1,587.30
01-07	P1	8TXZ7000089	DO			40.68
01-07	P1	8TXZ7000089	DO	06/01/97	04/02/97	124.75
01-07	P1	8TXZ7000089	DO	06/26/97	06/27/97	57.20
01-07	P1	8TXZ7000087	MARIA BARRERA-JAROSS	11/08/97	12/16/97	27.36
01-07	P1	8TXZ7000088	VICKIE F PLUNKETT	12/08/97	12/10/97	30.67
01-09	P1	8TXZ7000093	RED CARPET CAR WASH INC	11/26/97		312.00
01-14	P1	8TXZ7000094	DENISE RAE BLANCHARD	06/22/97	06/27/97	
					R/T HARTL TO IAH TO DCA 2069	

SUPPLIES AND MATERIALS

01-09 P1	8TX27000084	AQUA COOL	11/30/97	BOTTLED WATER	53.80
01-09 P1	8TX27000081	OFFICE DEPOT	10/10/97	OFFICE SUPPLIES	756.08
01-09 P1	8TX27000085	VALLEY BOTTLE WATER COMPANY	12/01/97	BOTTLE WATER	86.25
01-13 P1	8TX27000098	CONGRESSIONAL QUARTERLY, INC	12/31/97	SUBSCRIPTIONS	1,549.00
01-13 P1	8TX27000098	DO	12/29/97	SUBSCRIPTIONS	1,148.00
01-13 P1	8TX27000098	DO	12/29/97	SUBSCRIPTIONS	99.00
01-13 P1	8TX27000099	NATIONAL JOURNAL	12/19/97	SUBSCRIPTION	1,197.00
01-13 P1	8TX27000100	STANDARD COFFEE SERVICE CO.	01/02/98	FOOD & BEVERAGE	439.20
01-14 P1	8TX27000096	SUN-TEL CELLULAR & PAGING	10/15/97	INSTALLED ALARM	183.12
01-14 P1	8TX27000092	TEXAS STATE DIRECTORY PRESS	12/10/97	PUBLICATIONS	136.80
01-14 P1	8TX27000091	WEST PUBLISHING PAYMENT CENTER	12/12/97	REFERENCE MATERIAL	196.00
01-14 P1	8TX27000093	YELLOW PAGES, INC.	01/17/98	PUBLICATION	183.00
02-13 P1	8TX27000107	ALLEN SAMUELS CHEVROLET	12/12/97	AUTO EXPENSES	45.92
02-13 P1	8TX27000108	AQUA COOL	12/10/97	BOTTLED WATER	37.75
02-13 P1	8TX27000109	C.C. DISTILLED WATER, INC.	12/22/97	BOTTLED WATER	18.40
				SUPPLIES AND MATERIALS TOTALS:	6,129.32

EQUIPMENT

01-31 S2	98031000894		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	16,717.72
03-31 S2	98090001113		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	44.11
					EQUIPMENT TOTALS:	16,761.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,799.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4	8USPS129710	DISBURSING OFF-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	240.89
					FRANKED MAIL TOTALS:	240.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	240.89

OFFICE TOTALS:

38,040.40
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199% HON. SOLOMON P. ORTIZ

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

02-18 P2	7TX27000018	INTELLIGENT SOLUTIONS	08/06/97	08/06/97	QUORUMPOWER CLIENT LIC	250.00
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	2 PRINTER INTERFACE	400.00
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	MP 7.0	41.00
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	12X INT. CD-ROM	330.40
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	QUICK PLAN SCHEDULING	75.00
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	AXIS ETHERNET PRINT SERVER	215.00
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	COMPAQ V50 COLOR MON.	349.00
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	4 WESTERN DIGITAL 1.6GB HARD D	657.00
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	NTS CLIENT LIC.	10.38
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	DFSKPRO 4000 PC	1,162.00
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	KINGSTON 16MB MEM. KIT	166.00
02-18 P2	7TX27000018	DO	08/06/97	08/06/97	KINGSTON 8MB MEM. EXP. KIT	106.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEDO-SIMPSON, DEBBIE B	01/03/98	03/31/98	EXECUTIVE ASST/OFFICE MANAGER	10,266.16
ARCHIBALD, JAMES M	01/03/98	03/31/98	CONSTITUENT SERVICES REPRESENTATIVE	8,089.64
BROWN, NICOLE M	01/03/98	01/03/98	PART-TIME EMPLOYEE	3.33
ELLIS, JACQUELINE A	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	24,158.20
FIELDS, PEARL E	01/03/98	01/31/98	PART-TIME EMPLOYEE	1,715.47
GABRIEL, JOSEPH	01/03/98	03/31/98	SPECIAL ASSISTANT	9,345.24
GONZALEZ, RAUL	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	5,836.20
HENRY, SUDAFI	01/03/98	03/31/98	STAFF ASST/LEGISLATIVE CORRESPONDENT	8,350.02
JEAN-TOUSSAINT, HARIO	01/03/98	03/31/98	STAFF ASSISTANT/CONGRESSIONAL AIDE	6,546.51
IOMENSTEIN, RONNIE B	01/03/98	03/31/98	SPECIAL ASSISTANT	10,216.67
MARTIN, ELOISE	01/03/98	03/31/98	STAFF ASSISTANT-SECRETARY	10,746.10
NICHOLSON, ANNIE	01/03/98	03/31/98	CASE SPECIALIST	8,939.28
PRICE, FRED L	01/03/98	03/31/98	STAFF DIR-BROOKLYN DIST OFC	17,122.64
RAY, ROBERT H	01/03/98	03/31/98	CONGRESSIONAL AIDE	7,459.66
REID, KENYA L	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	13,669.16
SEDER, JOHN M	01/03/98	03/31/98	SPECIAL ASSISTANT	4,773.33
STABER, ANNABELLE	01/03/98	03/31/98	CASE SPECIALIST	6,781.70
SZPILZINGER, NATHAN	01/03/98	03/31/98	PART-TIME EMPLOYEE	6,740.25
TILZER, GARY LEE	01/03/98	03/31/98	SPECIAL ASSISTANT	7,990.24
WINSTON, TERRI	01/03/98	03/31/98	DIRECTOR OF PUBLIC INFORMATION	11,069.56
WISEMAN, MARGARET	02/16/98	02/28/98	PART-TIME EMPLOYEE	1,458.33
DO	03/01/98	03/31/98	CONGRESSIONAL AIDE	2,916.67
			PERSONNEL COMPENSATION TOTALS:	184,174.36

TRAVEL

01-21 P9	NY110219801	CARTOV LEASING, INC	01/01/98	01/31/98	LEASED AUTO	513.75
02-19 P1	8NY11000058	HON. MAJOR R. OMENS	01/31/98	02/02/98	ROUND TRIP DC TO BROOKLYN	114.00
02-19 P1	8NY11000058	DO	01/31/98	02/02/98	TAXI FROM AIRPORT	10.00
02-19 P1	8NY11000058	DO	01/20/98	01/22/98	ROUND TRIP DC TO BROOKLYN	202.00
02-19 P1	8NY11000058	DO	01/20/98	01/22/98	TAXI FROM NATIONAL	10.00
02-19 P1	8NY11000058	DO	02/05/98	02/07/98	ROUND TRIP DC TO BROOKLYN	114.00
02-19 P1	8NY11000059	DO	02/05/98	02/07/98	TAXI FROM NATIONAL	10.00
02-19 P1	8NY11000059	DO	01/27/98	01/29/98	ROUND TRIP DC TO BROOKLYN	114.00
02-19 P1	8NY11000059	DO	01/27/98	01/29/98	TAXI FROM NATIONAL	10.00
02-20 P9	NY110219802	CARTOV LEASING, INC	02/01/98	02/28/98	LEASED AUTO	513.75
03-13 P1	8NY11000082	HON. MAJOR R. OMENS	01/03/98	02/02/98	GAS	120.00
03-13 P1	8NY11000083	DO	02/06/98		TOLLS	4.00
03-13 P1	8NY11000084	DO	02/19/98	02/20/98	R/T AIRFARE WASH TO BROOKLYN	114.00
03-13 P1	8NY11000084	DO	02/19/98	02/20/98	TAXI FARE	10.00
03-13 P1	8NY11000084	DO	02/05/98	02/07/98	R/T AIRFARE WASH TO BROOKLYN	114.00
03-13 P1	8NY11000084	DO	02/05/98	02/07/98	TAXI FARE	10.00
03-13 P1	8NY11000085	DO	02/27/98	03/03/98	R/T AIRFARE WASH TO BROOKLYN	114.00
03-13 P1	8NY11000085	DO	02/27/98	03/03/98	TAXI FARE	10.00
03-13 P1	8NY11000085	DO	02/12/98	02/19/98	R/T AIRFARE WASH TO BROOKLYN	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAJOR R. OMENS -CON.							
03-13	P1	8NVL1000085	HON. MAJOR R. OMENS	02/12/98	02/19/98 TAXI FARE	10.00	10.00
03-13	P1	8NVL1000086	DO	01/04/98	01/06/98 R/T AIRFARE WASH TO BROOKLYN	114.00	114.00
03-13	P1	8NVL1000086	DO	01/04/98	01/06/98 TAXI FARE	10.00	10.00
03-20	P9	NY110219803	CARTOV LEASING, INC	03/01/98	03/31/98 LEASED AUTO	513.75	513.75
03-30	P1	8NVL1000092	HON. MAJOR R. OMENS	03/20/98	03/23/98 R/T AIR-FARE DC/BROOKLYN, NY	114.00	114.00
03-30	P1	8NVL1000092	DO	03/20/98	03/23/98 TAXI FROM NATIONAL AIRPORT	10.00	10.00
03-30	P1	8NVL1000092	DO	03/05/98	03/09/98 R/T AIRFARE DC BROOKLYN, NY	114.00	114.00
03-30	P1	8NVL1000092	DO	03/05/98	03/09/99 TAXI FROM NATIONAL AIRPORT	10.00	10.00
03-30	P1	8NVL1000093	DO	01/14/98	01/17/98 R/T AIR-FARE DC/BROOKLYN, NY	114.00	114.00
03-30	P1	8NVL1000093	DO	01/14/98	01/17/98 TAXI FROM NATIONAL AIRPORT	10.00	10.00
TRAVEL TOTALS:						3,241.25	
RENT, COMMUNICATION, UTILITIES							
01-21	P9	NY110289801	JOSEPH A SCHIANO	01/01/98	01/31/98 BROOKLYN - RENT	950.00	950.00
01-21	P9	NY110189801	UTICA ONE COMPANY	01/01/98	01/31/98 JAMAICA - RENT	3,850.00	3,850.00
02-03	P1	8NVL1000056	CABLEVISION	01/16/98	02/15/98 CABLE SERVICE	21.92	21.92
02-17	P1	8NVL1000057	CON EDISON	02/01/98	02/28/98 UTILITY SERVICE	516.25	516.25
02-20	P9	NY110289802	JOSEPH A SCHIANO	02/01/98	02/28/98 BROOKLYN - RENT	950.00	950.00
02-20	P9	NY110189802	UTICA ONE COMPANY	02/01/98	02/28/98 JAMAICA - RENT	3,850.00	3,850.00
02-24	P1	8NVL1000071	CON EDISON	12/29/97	01/28/98 UTILITY SERVICE	462.06	462.06
02-25	P1	8NVL1000063	BELL ATLANTIC NYNEX MOBILE	01/21/98	CELLULAR DISTRICT OFFICE	21.57	21.57
02-25	P1	8NVL1000065	FEDERAL EXPRESS CORP	01/08/98	01/13/98 SERVICES DISTRICT OFFICE	7.02	7.02
02-25	P1	8NVL1000065	DO	01/06/98	01/07/98 SERVICES DISTRICT OFFICE	41.14	41.14
02-25	P1	8NVL1000066	DO	01/22/98	01/23/98 SERVICES FOR OFFICE	158.43	158.43
02-25	P1	8NVL1000066	DO	01/14/98	01/16/98 SERVICES FOR OFFICE	29.37	29.37
02-25	P1	8NVL1000066	DO	01/05/98	01/07/98 SERVICES FOR OFFICE	25.79	25.79
02-25	P1	8NVL1000066	DO	01/05/98	01/05/98 SERVICES FOR OFFICE	29.64	29.64
02-27	P1	8NVL1000072	CABLEVISION	02/16/98	03/15/98 CABLE SERVICE	214.25	214.25
02-28	S5	98059000495		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	401.71	401.71
02-28	S5	980590004920		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	55.98	55.98
02-28	S5	98059001356		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	90.00	90.00
02-28	S5	98059001796		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	435.95	435.95
02-28	S5	98059002237		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	519.17	519.17
02-28	S5	98059002461		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	6.42	6.42
03-11	P1	8NVL1000080	CON EDISON	03/02/98	UTILITY SERVICE	10.84	10.84
03-11	P1	8NVL1000076	FEDERAL EXPRESS CORP	02/05/98	FEDEX SERVICES	34.04	34.04
03-11	P1	8NVL1000076	DO	01/21/98	01/30/98 FEDEX SERVICES	19.91	19.91
03-11	P1	8NVL1000077	DO	02/09/98	02/13/98 FEDEX SERVICE	6.00	6.00
03-11	P1	8NVL1000077	DO	02/02/98	02/06/98 FEDEX SERVICE	215.83	215.83
03-11	P1	8NVL1000077	DO	01/23/98	01/29/98 FEDEX SERVICE	250.00	250.00
03-13	P1	8NVL1000081	BELL ATLANTIC NYNEX MOBILE	01/05/98	01/20/98 CELLULAR SERVICES		
03-20	P1	8NVL1000087	ANNIE LEE	01/19/98	VIDEO PHOTO SERVICES		

03-20 P9 NY1102R9803	JOSEPH A SCHIANO	03/01/98 03/31/98	BROOKLYN - RENT	950.00
03-20 P9 NY1101R9803	UTICA ONE COMPANY	03/01/98 03/31/98	JAMAICA - RENT	3,850.00
03-25 P1 8NY11000090	CABLEVISION	03/16/98 04/15/98	CABLE SERVICE	24.64
03-30 P1 8NY11000097	BELL ATLANTIC MOBILE	02/21/98 03/20/98	CELLULAR SERVICES	672.16
03-30 P1 8NY11000100	FEDERAL EXPRESS CORP	02/13/98 02/20/98	SERVICES FOR D.O.	10.35
03-31 S5 980900000496		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	214.25
03-31 S5 980900000924		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	314.95
03-31 S5 980900001360		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	658.45
03-31 S5 980900001800		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	55.98
03-31 S5 980900002243		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5 980900002689		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	502.33
03-31 P1 8NY110000101	FEDERAL EXPRESS CORP	02/11/98 02/20/98	FEDEX SERVICES	74.39
03-31 P1 8NY110000101	DO	02/20/98 02/26/98	FEDEX SERVICES	18.44
03-31 P1 8NY110000101	DO	02/27/98 03/06/98	FEDEX SERVICES	31.20
			RENT, COMMUNICATION, UTILITIES TOTALS:	21,847.61
			PRINTING AND REPRODUCTION	
01-31 S3 980310000072		01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)	350.00
02-28 S3 980590000192	DAVID L. ANDRUKITIS, INC.	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	114.50
03-11 P1 8NY110000078		02/12/98	PRINTING SERVICES	202.00
03-13 P1 8NY110000083	HON. MAJOR R. OWENS	02/04/98	PHOTO EXPENSES	26.29
03-19 P1 8NY110000089	DAVID L. ANDRUKITIS, INC.	01/20/98	PRINTING SERVICES	4,202.40
03-31 S3 980900000232		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	161.00
			PRINTING AND REPRODUCTION TOTALS:	5,056.19
			OTHER SERVICES	
01-09 P1 8NY11000053	ALLSTATE INSURANCE CO.	01/03/98 07/03/98	INSURANCE FOR THE LEASED AUTO	1,821.60
02-02 P1 8NY11000055	DARRELL J. LEAK	01/03/98 01/31/98	CUSTODIAL SERVICES	1,700.00
03-26 P1 8NY110000091	DO	02/01/98 02/28/98	JANITORIAL SERVICES	1,200.00
03-30 P1 8NY110000095	DO	03/01/98 03/21/98	JANITORIAL SERVICES	900.00
03-30 P1 8NY110000096	DECASTOLE CARTING INC.	01/01/98 01/31/98	SANITATION SERVICES	65.00
			OTHER SERVICES TOTALS:	5,686.60
			SUPPLIES AND MATERIALS	
01-31 S1 98031000349		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	1,023.42
02-19 P1 8NY110000060	JACQUELINE A ELLIS	02/04/98	REFRESHMENTS FOR CONST	48.75
02-20 P2 8NY110000001	BT GINNS OFFICE PRODUCTS	01/20/98 01/23/98	1 EXEC. WEEKLY PLANNER	29.82
02-25 P1 8NY110000062	DAILY CHALLENGE GROUP	01/21/98 01/20/99	NEWSPAPER SUBSCRIPTION	125.00
02-25 P1 8NY110000064	GREAT BEAR SPRING WATER	01/26/98	WATER DISTRICT OFFICE	46.56
02-25 P1 8NY110000068	DO	01/26/98	WATER	30.00
02-25 P1 8NY110000067	NY AMSTERDAM NEWS	01/21/98	NEWSPAPER SUBSCRIPTIONS	35.00
02-25 P1 8NY110000070	SOUTHWEST DISTRIBUTION, INC.	01/03/98 03/31/98	NEWSPAPER SUBSCRIPTIONS	233.64
02-25 P1 8NY110000069	THE VILLAGE VOICE	01/28/98	NEWSPAPER SUBSCRIPTION	65.00
02-26 P1 8NY110000061	STANDARD COFFEE SERVICE CO.	01/14/98	COFFEE FOR CONSTITUENTS	32.31
02-26 P1 8NY110000061	DO	02/04/98	COFFEE FOR CONSTITUENTS	50.94
02-28 S1 980590000346		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	862.88
02-28 SV 8A9010000862	GREAT BEAR SPRING WATER	01/26/98	CHANGE A/C# FROM 2630 TO 2602	30.00
02-28 SV 8A9010000862	DO	01/26/98	CHANGE A/C# FROM 2630 TO 2602	-30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAJOR R. OMENS -CON.						
03-11	P1	8NXY1000075	02/19/98	REFILL POCKET CALENDAR		29.70
03-11	P1	8NXY1000075	02/26/98	WATER COOLER		48.00
03-11	P1	8NXY1000079	01/05/98	COFFEE FOR CONSTITUENTS		54.72
03-11	P1	8NXY1000079	02/25/98	COFFEE FOR CONSTITUENTS		73.40
03-11	P1	8NXY1000074	02/17/98	NEWSPAPER SUBSCRIPTION		65.00
03-13	P1	8NXY1000082	01/05/98	NEWSPAPERS		21.00
03-13	P1	8NXY1000083	01/26/98	REFRESHMENTS FOR CONSTITUENTS		59.80
03-13	P1	8NXY1000083	02/01/98	OFFICE SUPPLIES		7.56
03-19	P1	8NXY1000088	01/05/98	CALENDARS		2,760.00
03-30	P1	8NXY1000094	03/13/98	GREEN BOOKS		32.48
03-30	P1	8NXY1000099	02/10/98	WATER		33.70
03-30	P1	8NXY1000099	06/30/98	NEWSPAPER SUBSCRIPTIONS		217.39
03-30	P1	8NXY1000098	04/01/98	OFFICE SUPPLY (TRANSFER)		485.34
03-31	S1	98090000356	03/01/98	SUPPLIES AND MATERIALS TOTALS:		6,451.41
EQUIPMENT						
01-31	S2	98031000722	01/01/98	EQUIPMENT (TRANSFER)		4,189.49
02-28	S2	98059000714	02/01/98	EQUIPMENT (TRANSFER)		4,189.49
03-31	S2	98090000894	03/01/98	EQUIPMENT (TRANSFER)		4,189.49
EQUIPMENT TOTALS:						12,568.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						239,025.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USP5019828	01/03/98	01/31/98		7,422.25
03-30	P1	8USP5029810	02/01/98	02/28/98		409.55
03-31	P1	8USP5029817	02/01/98	02/28/98		344.64
FRANKED MAIL TOTALS:						8,176.44
OFFICIAL MAIL ALLOWANCE TOTALS:						8,176.44
OFFICE TOTALS:						247,202.33
1997 HON. MAJOR R. OMENS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-15	P1	8NXY1000054	12/09/97	TAPE DUPLICATION		35.00
01-15	P1	8NXY1000054	12/09/97	TAPE DUPLICATION		35.00
01-15	P1	8NXY1000054	12/09/97	TAPE DUPLICATION		35.00
01-15	P1	8NXY1000054	12/09/97	TAPE DUPLICATION		35.00
01-31	S5	98031000502	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		214.25
01-31	S5	98031000928	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		355.89
01-31	S5	98031001364	12/01/97	DISTRICT OFC TEL SVC TRANSFER		595.00
01-31	S5	98031001802	12/01/97	DC TEL EQUIP (TRANSFER)		55.98

01-31 S5 98031002243 12/01/97 12/31/97 DC TEL SERVICE (TRANSFER) 90.00
 01-31 S5 98031002686 12/01/97 12/31/97 DC TEL TOLLS (TRANSFER) 599.39
 02-24 SV 8A901000768 01/03/97 12/31/97 COMPUTER SERVICES - INTERNET 150.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,190.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,190.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-30 P4 8USP5129710 DISBURSING OFF-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL 635.58
 FRANKED MAIL TOTALS: 635.58
 OFFICIAL MAIL ALLOWANCE TOTALS: 635.58

 OFFICE TOTALS: 2,826.09
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1998 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 174,595.58
 TRAVEL 3,360.77
 RENT, COMMUNICATION, UTILITIES 8,996.74
 PRINTING AND REPRODUCTION 571.57
 OTHER SERVICES 117.75
 SUPPLIES AND MATERIALS 5,799.86
 EQUIPMENT 4,589.06
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 198,031.33

FRANKED MAIL 903.10
 OFFICIAL MAIL ALLOWANCE TOTALS: 903.10

 OFFICE TOTALS: 198,934.43
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASH, JODI W 6,972.23
 CONZELMAN, JAMES K 31,547.76
 DEIMLING, DEBRA KAY 16,711.11
 DUNBAR, BONNIE DECKER 14,266.67
 ERMAN, PETER R 5,794.45
 FOSTER, ROBERT ULINE 14,594.45
 HOLLOWAY, R PHILIP 14,266.67
 HOLMES, KIMBERLY ANN 7,518.34
 JOHNSON, TIMOTHY M 9,622.22
 KIRK, KELLY ANNE 14,266.67
 MEYER, SCOTT C 8,072.23
 NEWHOUSE, ARIE C 4,083.34
 DO 1,711.11
 PETERSON, PEGGY A 18,318.33
 SHOEMAKER, GERALDINE A 6,850.00

01/03/98 03/31/98 RECEPTIONIST-CASE WORKER
 01/03/98 03/31/98 CHIEF OF STAFF
 01/03/98 03/31/98 PERSONAL SECRETARY/OFFICE MANAGER
 01/03/98 03/31/98 DISTRICT REPRESENTATIVE
 01/03/98 03/31/98 ASSISTANT OFFICE MANAGER
 01/03/98 03/31/98 LEGISLATIVE DIRECTOR
 01/03/98 03/31/98 DISTRICT REPRESENTATIVE
 01/03/98 03/31/98 CASE WORKER-RECEPTIONIST
 01/03/98 03/31/98 LEGISLATIVE ASSISTANT
 01/03/98 03/31/98 DISTRICT REPRESENTATIVE
 01/03/98 03/31/98 LEGISLATIVE ASSISTANT
 02/01/98 03/31/98 LEGISLATIVE ASSISTANT
 01/03/98 01/31/98 LEGISLATIVE CORRESPONDENT
 01/03/98 03/31/98 COMMUNICATIONS DIRECTOR
 01/03/98 03/31/98 CASE WORKER-RECEPTIONIST

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL G OXLEY -CON.						
TRAVEL						
01-28	P1	80H04000120 JAMES K CONZELMAN	01/16/98	R/T AIR FARE DC-NYC-DC 8655	114.00	114.00
01-28	P1	80H04000121 ROBERT FOSTER	01/16/98	R/T AIR FARE DC-NYC-DC	114.00	114.00
01-28	P1	80H04000121 DO	01/16/98	PARKING FEE AT AIRPORT	28.00	28.00
01-29	P1	80H04000123 HON. MICHAEL G. OXLEY	01/16/98	R/T AIRFARE DC-NY-DC	114.00	114.00
02-13	P1	80H04000138 SCOTT C MEYER	01/21/98	R/T AIRFARE DC-DAY-DC	463.00	463.00
02-20	P1	80H04000142 HON. MICHAEL G. OXLEY	01/22/98	ROUND-TRIP AIR FARE	194.00	194.00
02-20	P1	80H04000142 DO	01/22/98	ROOM CHARGE	136.59	136.59
02-24	P1	80H04000157 JUDI MATKINS BASH	01/02/98	DISTRICT STAFF MILEAGE RE	47.27	47.27
03-20	P1	80H04000161 BONNIE DECKER DUNBAR	03/01/98	03/03/98 ROOM CHARGE	175.89	175.89
03-20	P1	80H04000164 DO	01/29/98	02/13/98 IN DISTRICT MILEAGE	178.93	178.93
03-20	P1	80H04000164 DO	03/01/98	03/03/98 R/T AIRFARE CHH/DCA/CHH 055243	194.00	194.00
03-20	P1	80H04000164 DO	03/01/98	03/03/98 PARKING	16.00	16.00
03-20	P1	80H04000164 DO	03/01/98	03/03/98 MILEAGE IN DISTRICT	60.32	60.32
03-20	P1	80H04000164 DO	03/01/98	MEALS IN DISTRICT	38.00	38.00
03-20	P1	80H04000162 KELLY KIRK	12/30/97	02/04/98 IN DISTRICT MILEAGE	170.23	170.23
03-20	P1	80H04000163 R PHILLIP HOLLOWAY	01/22/98	IN DISTRICT TRAVEL	87.58	87.58
03-20	P1	80H04000163 DO	01/22/98	PARKING	3.00	3.00
03-24	P1	80H04000184 KELLY KIRK	03/01/98	03/03/98 R/T AIRFARE COL-DC-COL 5221	194.00	194.00
03-24	P1	80H04000184 DO	03/01/98	03/03/98 PARKING	16.00	16.00
03-24	P1	80H04000184 DO	03/01/98	03/03/98 MEALS	16.95	16.95
03-24	P1	80H04000184 DO	03/01/98	03/03/98 HOTEL ROOM CHARGE	172.14	172.14
03-24	P1	80H04000183 R PHILLIP HOLLOWAY	03/01/98	03/03/98 R/T AIRFARE COL-DC-COL 05232	194.00	194.00
03-24	P1	80H04000183 DO	01/22/98	03/03/98 IN DISTRICT MILEAGE	130.50	130.50
03-24	P1	80H04000183 DO	01/22/98	03/03/98 PARKING & TAXI	55.00	55.00
03-24	P1	80H04000183 DO	03/01/98	03/03/98 HOTEL	290.02	290.02
03-24	P1	80H04000183 DO	03/01/98	03/03/98 MEALS	52.46	52.46
03-26	P1	80H04000192 KELLY KIRK	02/12/98	03/03/98 IN DISTRICT MILEAGE	104.89	104.89
PERSONNEL COMPENSATION TOTALS:					174,595.58	174,595.58
TRAVEL TOTALS:					3,360.77	3,360.77
RENT, COMMUNICATION, UTILITIES						
01-21	P9	OH0402R9801 D & J PARTNERSHIP	01/01/98	01/31/98 LIMA - RENT	550.00	550.00
01-21	P9	OH0401R9801 HEADQUARTERS DEVELOPMENT CO	01/01/98	01/31/98 FINDLAY - RENT	600.00	600.00
01-21	P9	OH0403R9801 THE WALNUT BUILDING, AN OHIO P	01/01/98	01/31/98 MANSFIELD - RENT	550.00	550.00
01-22	P1	80H04000106 AT&T	01/01/98	01/31/98 PHONE SERVICE	77.46	77.46
01-28	P1	80H04000115 ORNELL TELEPHONE CO.	01/01/98	01/31/98 FOREIGN LISTING CHARGE	4.70	4.70
01-29	P1	80H04000129 MEDIANE	01/16/98	CABLE SERVICE	28.73	28.73
02-02	P1	80H04000126 ADELPHIA CABLE	01/01/98	01/31/98 CABLE BILL	36.37	36.37
02-04	P1	80H04000130 AMERICAN ELECTRIC POWER	12/18/97	01/21/98 UTILITY SERVICE	35.29	35.29
02-04	P1	80H04000134 TELEPHONE SERVICE COMPANY	01/01/98	01/31/98 FOREIGN LISTING CHARGE	1.01	1.01
02-04	P1	80H04000131 THE SYCAMORE TELEPHONE CO.	01/01/98	01/31/98 FOREIGN LISTING CHARGE	1.50	1.50

02-04 P1	80H04000132	TIME WARNER CABLE	01/01/98	01/31/98	CABLE SERVICE	8.86
02-11 P1	80H04000136	EAST OHIO GAS	01/28/98		UTILITY SERVICE	47.21
02-13 P1	80H04000140	POSTMASTER, WASHINGTON, D.C.	01/12/98		STAMPS	64.00
02-20 P1	80H04000148	ADELPHI CABLE	02/01/98	02/28/98	CABLE FOR MANSFIELD	64.00
02-20 P9	0H0402R9802	D & J PARTNERSHIP	02/01/98	02/28/98	LINA - RENT	36.37
02-20 P9	0H0401R9802	HEADQUARTERS DEVELOPMENT CO	02/01/98	02/28/98	FINDLAY - RENT	550.00
02-20 P9	0H0403R9802	THE WALNUT BUILDING, AN OHIO P	02/01/98	02/28/98	MANSFIELD - RENT	600.00
02-24 P1	80H04000153	ORHELL TELEPHONE CO.	02/01/98	02/28/98	FOREIGN LISTING CHARGE	550.00
02-24 P1	80H04000150	TELEPHONE SERVICE COMPANY	02/01/98	02/28/98	FOREIGN LISTING CHARGE	1.01
02-24 P1	80H04000152	THE SYCAMORE TELEPHONE CO.	02/01/98	02/28/98	FOREIGN LISTING CHARGE	1.50
02-24 P1	80H04000151	UNITED PARCEL SERVICE	01/24/98	01/30/98	FLAGS SENT TO DISTRICT	4.70
02-24 P1	80H04000151	DO	01/10/98	01/16/98	FLAGS SENT TO DISTRICT	20.66
02-24 P1	80H04000151	DO	01/17/98	01/23/98	SUPPLIES TO DISTRICT	25.79
02-27 P1	80H04000158	AMERICAN ELECTRIC POWER	01/21/98	02/19/98	UTILITY SERVICE	22.88
02-27 P1	80H04000159	AT&T	02/01/98	02/28/98	PHONE SERVICE	35.69
02-28 S4	98059000032		01/01/98	01/31/98	RECORDING (TRANSFER)	86.15
02-28 S5	980590000496		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	39.50
02-28 S5	980590000921		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	25.80
02-28 S5	980590001357		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	217.75
02-28 S5	980590001797		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	405.00
02-28 S5	98059002238		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	91.99
02-28 S5	98059002682		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	195.00
03-11 P1	80H040000160	EAST OHIO GAS	02/26/98		UTILITY SERVICE	268.00
03-20 P9	0H0402R9803	D & J PARTNERSHIP	03/01/98	03/31/98	LINA - RENT	44.92
03-20 P9	0H0401R9803	HEADQUARTERS DEVELOPMENT CO	03/01/98	03/31/98	FINDLAY - RENT	550.00
03-20 P9	0H0403R9803	THE WALNUT BUILDING, AN OHIO P	03/01/98	03/31/98	MANSFIELD - RENT	600.00
03-24 P1	80H04000174	ADELPHI CABLE	03/01/98	03/31/98	CABLE SERVICE	550.00
03-24 P1	80H04000179	ASTRO STAR INC	03/01/98	03/31/98	E-MAIL SERVICE	30.99
03-24 P1	80H04000180	MEDIAONE	02/17/98	03/31/98	CABLE BILL	94.98
03-24 P1	80H04000176	ORHELL TELEPHONE COMPANY	03/01/98	03/31/98	FOREIGN LISTING CHARGE	30.53
03-24 P1	80H04000183	R PHILLIP HOLLOWAY	03/01/98	03/02/98	TELEPHONE CALLS	4.70
03-24 P1	80H04000175	TELEPHONE SERVICE COMPANY	02/11/98	12/31/98	FOREIGN LISTING CHARGE	31.44
03-24 P1	80H04000173	THE SYCAMORE TELEPHONE CO.	03/01/98	03/31/98	FOREIGN LISTING CHARGE	11.01
03-24 P1	80H04000178	TIME WARNER CABLE	03/10/98	03/31/98	CABLE SERVICE	1.50
03-24 P1	80H04000185	UNITED PARCEL SERVICE	03/07/98	03/13/98	FLAGS SENT TO DISTRICT	7.52
03-25 P1	80H04000186	AT&T	03/01/98		PHONE SERVICE	173.65
03-26 P1	80H04000191	UNITED PARCEL SERVICE	02/21/98	03/06/98	FLAG SENT TO DISTRICT	34.78
03-30 P1	80H04000193	TIME WARNER COMMUNICATION	04/02/98	05/01/98	CABLE SERVICE	35.47
03-31 S5	980900000497		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	25.80
03-31 S5	980900000925		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	265.08
03-31 S5	980900001361		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	980900001601		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	31.99
03-31 S5	980900002244		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	980900002690		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	577.85
03-31 P1	80H040000195	AMERICAN ELECTRIC POWER	02/19/98	03/20/98	ELECTRIC SERVICE	35.88

STATEMENT OF DISBURSEMENTS						PAGE 2198
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988 MON. MICHAEL G OXLEY -CON.						
03-31	P1	80H04000194	06/01/98	04/30/98 CABLE SERVICE	29.63	
03-31	SV	8A901001008	02/21/98	03/06/98 CHANGE A/C# FROM 2360 TO 2350	34.78	
03-31	SV	8A901001008	02/21/98	03/06/98 CHANGE A/C# FROM 2360 TO 2350	-34.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,996.74	
PRINTING AND REPRODUCTION						
02-20	P1	80H04000145	02/03/98	PRINTING STATIONERY	87.00	
02-24	P1	80H04000156	01/12/98	PRINTING BUSINESS CARDS	36.50	
02-24	P1	80H04000156	01/31/98	PRINTING BUSINESS CARDS	36.50	
02-24	P1	80H04000155	01/20/98	PHOTO REPRODUCTION	19.92	
02-28	S3	98059000101	02/01/98	PHOTOGRAPHIC (TRANSFER)	94.20	
03-26	P1	80H04000188	02/04/98	03/10/98 PHOTOGRAPHIC & BUSINESS CARDS	125.75	
03-31	S3	98090000126	03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)	171.70	
				PRINTING AND REPRODUCTION TOTALS:	571.57	
OTHER SERVICES						
01-28	P1	80H04000118	01/02/98	04/01/98 SECURITY FOR LIMA OFFICE	60.00	
03-26	P1	80H04000190	06/01/98	06/30/98 QUARTERLY ALARM SERVICE	57.75	
				OTHER SERVICES TOTALS:	117.75	
SUPPLIES AND MATERIALS						
01-28	P1	80H04000116	01/07/98	OFFICE SUPPLIES	14.86	
01-28	P1	80H04000112	01/08/98	OFFICE SUPPLIES	77.90	
01-31	S1	98031000373	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	1,541.98	
02-02	P1	80H04000125	01/07/98	01/07/99 NEWSPAPER SUBSCRIPTION	71.00	
02-02	P1	80H04000127	01/17/98	01/17/99 NEWSPAPER SUBSCRIPTION	130.60	
02-02	P1	80H04000124	01/29/98	06/01/98 NEWSPAPER SUBSCRIPTION	87.60	
02-02	P1	80H04000128	02/06/98	02/06/99 NEWSPAPER SUBSCRIPTION	14.00	
02-04	P1	80H04000135	05/01/98	05/01/99 SUBSCRIPTION	175.00	
02-20	P1	80H04000147	01/01/98	01/31/98 INTERNET SERVICE FOR FINDLAY	25.66	
02-20	P1	80H04000142	01/22/98	DINNER IN DISTRICT	27.93	
02-20	P1	80H04000149	02/17/98	02/17/99 NEWSPAPER SUBSCRIPTION	124.80	
02-20	P1	80H04000146	01/27/98	SUPPLIES FOR FINDLAY	64.88	
02-20	P1	80H04000144	04/01/98	04/01/99 NEWSPAPER SUBSCRIPTION	25.00	
02-20	P1	80H04000143	04/01/98	04/01/99 NEWSPAPER SUBSCRIPTION	25.00	
02-24	P1	80H04000154	05/05/98	05/05/99 SUBSCRIPTION	175.00	
02-28	S1	98059000370	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	592.30	
03-24	P1	80H04000168	03/24/98	03/24/99 NEWSPAPER SUBSCRIPTION	95.00	
03-24	P1	80H04000171	03/24/98	03/24/99 OFFICE SUPPLIES	117.91	
03-24	P1	80H04000165	02/27/98	FRAMING DOCUMENTS	235.27	
03-24	P1	80H04000169	03/01/98	OFFICIAL FRAMING	133.79	
03-24	P1	80H04000177	03/05/98	BATTERIES	10.58	
03-24	P1	80H04000167	02/17/98	02/17/98 NEWSPAPER SUBSCRIPTION	124.80	
03-24	P1	80H04000172	02/23/98	RICHLAND COUNTY DIRECTORY	176.28	

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03-24 P1 80H04000172	POLK	02/19/98	MANSFIELD CITY DIRECTORY	255.59
03-24 P1 80H04000181	DO	02/23/98	SHELBY CITY DIRECTORY	155.42
03-24 P1 80H04000166	RITTERS	02/10/98	TONER CARTRIDGES	335.96
03-24 P1 80H04000166	DO	02/09/98	OFFICE SUPPLIES	65.94
03-24 P1 80H04000182	STAPLES CREDIT PLAN	02/11/98	OFFICE SUPPLIES	33.07
03-24 P1 80H04000170	THE BELLVILLE STAR	03/27/98	NEWSPAPER SUBSCRIPTION	26.00
03-26 P1 80H04000187	THE BLADE	04/06/98	NEWSPAPER SUBSCRIPTION	210.60
03-26 P1 80H04000189	THE WASHINGTON POST	04/08/98	NEWSPAPER SUBSCRIPTION	124.80
03-31 S1 98090000380	DO	03/01/98	OFFICE SUPPLY (TRANSFER)	326.84
03-31 P2 80H04000005	ONNIFAX/DANKA ONNIFAX	03/11/98	TONER CART. L545	190.00
03-31 P2 80H04000005	DO	03/09/98	03/11/98 FRT	8.50
			SUPPLIES AND MATERIALS TOTALS:	5,799.86
			EQUIPMENT	
01-31 S2 98031000454	DO	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	908.62
02-28 S2 98059000443	DO	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	650.00
02-28 S2 98059000444	DO	01/30/98	01/31/98 EQUIPMENT (TRANSFER)	-2.80
02-28 S2 98059000445	DO	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	1,516.62
03-31 S2 98090000552	DO	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	1,516.62
			EQUIPMENT TOTALS:	4,589.06
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,031.33
			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
02-27 P1 8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	442.59
03-30 P1 8USPS029810	DO	02/01/98	02/28/98	460.51
			FRANKED MAIL TOTALS:	903.10
			OFFICIAL MAIL ALLOWANCE TOTALS:	903.10
			OFFICE TOTALS:	198,934.43
			=====	
1997 HON. MICHAEL G OXLEY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BASH, JODI W	01/01/98	01/02/98	RECEPTIONIST-CASE WORKER	152.78
CONZELMAN, JAMES K	01/01/98	01/02/98	CHIEF OF STAFF	717.00
DEIMLING, DEBRA KAY	01/01/98	01/02/98	PERSONAL SECRETARY/OFFICE MANAGER	372.22
DUNBAR, BONNIE DECKER	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	316.67
ERDMAN, PETER R	01/01/98	01/02/98	ASSISTANT OFFICE MANAGER	122.22
FOSTER, ROBERT ULINE	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	322.22
HOLLOWAY, R PHILIP	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	316.67
HOLMES, KIMBERLY ANN	01/01/98	01/02/98	CASE WORKER-RECEPTIONIST	165.00
JOHNSON, TIMOTHY M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	211.11
KIRK, KELLY ANNE	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	316.67
MEYER, SCOTT C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
NEWHOUSE, ARIE C	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	122.22
PETERSON, PEGGY A	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	406.67
SHOEMAKER, GERALDINE A	01/01/98	01/02/98	CASE WORKER-RECEPTIONIST	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL G OXLEY -CON.						
TRAVEL					PERSONNEL COMPENSATION TOTALS:	
01-08	P1	80H04000097	HON. MICHAEL G. OXLEY	12/09/97 12/10/97 ROOM IN DISTRICT	74.62	3,869.23
01-08	P1	80H04000097	DO	12/08/97 ROOM IN DISTRICT	50.26	
01-08	P1	80H04000100	DO	12/08/97 AIR FARE DC-CHH 165348	97.00	
01-08	P1	80H04000100	DO	11/15/97 AIR FARE DC-CHH-DC 162381	196.00	
01-08	P1	80H04000100	DO	12/08/97 MEAL IN DISTRICT	18.35	
01-08	P1	80H04000100	DO	12/08/97 RENTED CAR IN DISTRICT	184.32	
01-08	P1	80H04000098	PEGGY ANN PETERSON	12/09/97 12/10/97 ROOM IN DISTRICT	58.11	
01-23	P1	80H04000107	HON. MICHAEL G. OXLEY	12/19/97 R/T AIRFARE 6 724 DC-DAY-DC	462.00	
01-23	P1	80H04000109	KELLY KIRK	11/04/97 12/19/97 IN DISTRICT MILEAGE	361.65	
01-23	P1	80H04000108	ROBERT FOSTER	12/11/97 12/12/97 CABFARE IN NYC	12.70	
01-23	P1	80H04000108	DO	12/11/97 12/12/97 PARKING AT AIRPORT	56.00	
01-23	P1	80H04000111	DO	12/11/97 12/12/97 ROOM RESERVATION IN NYC	292.61	
01-23	P1	80H04000110	TIMOTHY M. JOHNSON	12/09/97 R/T AIRFARE DC-DAY-DC 5582	196.00	
01-31	P1	80H04000109	KELLY KIRK	12/01/97 AIRPORT PARKING	3.00	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-06	P1	80H04000091	POSTMASTER, WASHINGTON, D.C.	09/02/97 09/10/97 ADDRESS CORRECTION/POSTAGE DUE	2.50	
01-09	P1	80H04000103	AMERICAN ELECTRIC POWER	11/17/97 12/18/97 UTILITY CHARGE	35.53	
01-09	P1	80H04000102	EAST ONTO GAS	12/26/97 UTILITY SERVICE	46.64	
01-09	P1	80H04000101	MEDIAONE	12/17/97 CABLE SERVICE	29.63	
01-13	P1	80H04000093	ORWELL TELEPHONE CO.	12/01/97 12/31/97 WHITE PAGE LISTING	4.70	
01-13	P1	80H04000096	UNITED PARCEL SERVICE	12/06/97 12/12/97 FLAGS SENT TO DISTRICT	114.74	
01-21	P1	80H04000104	POSTMASTER, WASHINGTON, D.C.	10/01/97 10/28/97 ADDRESS CORRECTION/POSTAGE D	1.50	
01-21	P1	80H04000105	DO	11/04/97 11/18/97 ADDRESS CORRECTION/POSTAGE DUE	4.00	
01-26	P1	80H04000119	UNITED PARCEL SERVICE	12/20/97 12/26/97 FLAGS SENT TO DISTRICT	28.78	
01-28	P1	80H04000119	DO	12/13/97 12/19/97 FLAGS SENT TO DISTRICT	52.86	
01-28	P1	80H04000119	DO	12/27/97 01/02/98 FLAGS SENT TO DISTRICT	17.30	
01-31	S5	98031000503	DO	12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	25.80	
01-31	S5	98031000929	DO	12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	298.69	
01-31	S5	98031001365	DO	12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5	98031001803	DO	12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	31.99	
01-31	S5	98031002244	DO	12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	195.00	
01-31	S5	98031002687	DO	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	411.49	
02-11	P1	80H04000137	POSTMASTER, WASHINGTON, D.C.	12/04/97 STAMPS	64.00	
02-13	P1	80H04000141	DO	12/05/97 12/23/97 ADDRESS CORRECTION/POSTAGE DUE	4.50	
02-24	SV	8A901000768	DO	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,924.65	

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PRINTING AND REPRODUCTION

01-28 P1 80H040000114 CONGRESSIONAL PRINTER 12/30/97 73.00
 01-28 P1 80H040000113 SNAP SHOT PHOTO 12/31/97 6.95
 79.95

SUPPLIES AND MATERIALS

01-08 P1 80H040000099 POLK AND CO. 12/02/97 214.66
 01-13 P1 80H040000095 AQUA COOL 11/06/97 44.30
 01-13 P1 80H040000094 CAPITOL HILL CLUB 11/13/97 80.52
 01-13 P1 80H040000092 IMPERIAL OFFICE SUPPLIES 12/08/97 33.96
 01-23 P1 80H040000109 KELLY KIRK 12/06/97 128.39
 01-28 P1 80H040000117 BRIGHT NET BRT 12/01/97 25.66
 01-31 S1 98031000729 12/01/97 -1,626.45
 02-04 P1 80H040000133 AQUA COOL 12/01/97 38.75
 03-20 P1 80H040000162 KELLY KIRK 12/30/97 4.65
 -1,055.56

EQUIPMENT

02-28 S2 98059000442 08/01/97 690.00
 02-28 S2 98059000446 10/01/97 1,950.00
 03-05 P2 80H040000002 DANKA/OMNIFAX 01/18/98 2,073.00
 03-05 P2 80H040000002 DO 01/18/98 75.00
 11,668.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 80USPS129710 DISBURSING OFC-US POSTAL SVC 12/01/97 890.18
 890.18

FRANKED MAIL TOTALS: 890.18
 OFFICIAL MAIL ALLOWANCE TOTALS: 890.18

1996 HON. MICHAEL G OXLEY

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

02-20 P2 70H040000018 IXON OFFICE SOLUTIONS 07/30/97 435.00
 02-20 P2 70H040000018 DO 07/30/97 3,269.72
 02-20 P2 70H040000018 DO 07/30/97 8,186.00
 02-20 P2 70H040000018 DO 07/30/97 1,650.00
 02-20 P2 70H040000018 DO 07/30/97 453.00
 02-20 P2 70H040000018 DO 07/30/97 1,005.00
 02-20 P2 70H040000018 DO 07/30/97 900.00
 02-20 P2 70H040000018 DO 07/30/97 729.00
 02-20 P2 70H040000018 DO 07/30/97 625.00
 02-20 P2 70H040000018 DO 07/30/97 480.00
 02-20 P2 70H040000018 DO 07/30/97 846.00
 02-20 P2 70H040000018 DO 07/30/97 183.00

OFFICE TOTALS:
 =====
 12,559.07

POLESE, DONALD JOHN	01/03/98	03/31/98	DISTRICT DIRECTOR	18,431.10
SCHWARTZ, ADAM D	03/01/98	03/31/98	COMMUNICATIONS DIRECTOR	2,833.33
DO	01/03/98	02/18/98	PRESS SECRETARY	4,976.10
WAGNER, BRIAN ALLAN	01/03/98	03/31/98	MIL CON AIDE	5,280.00
DO	02/01/98	02/28/98	MIL CON AIDE (OVERTIME)	218.09
HAKEFIELD, ASHLEY L	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,791.10
			PERSONNEL COMPENSATION TOTALS:	130,360.87
TRAVEL				
01-21 P9 CA480119801 LENDOCO LEASING	01/01/98	01/31/98	LEASED AUTO	1,461.80
01-29 P1 8CA48000095 ERIC M MONDERO	01/14/98		PARKING	12.00
01-29 P1 8CA48000094 HON. RON PACKARD	01/26/98		AIRFARE SAN-DC	220.00
01-29 P1 8CA48000094 DO	01/07/98		PARKING	12.00
01-29 P1 8CA48000094 DO	01/13/98		GASOLINE	22.00
02-20 P9 CA480119802 LENDOCO LEASING	02/01/98	02/28/98	LEASED AUTO	1,461.80
02-23 P1 8CA48000117 CHRISTOPHER T PEACE	01/17/98		GAS	28.75
02-23 P1 8CA48000120 DO	01/10/98	01/14/98	LODGING	825.58
02-23 P1 8CA48000120 DO	01/10/98	01/17/98	RENTAL CAR	262.40
02-23 P1 8CA48000120 DO	01/13/98	01/17/98	GAS	29.53
02-23 P1 8CA48000120 DO	01/10/98	01/18/98	PARKING	72.00
02-23 P1 8CA48000121 DO	01/10/98	01/17/98	MEALS	97.39
02-23 P1 8CA48000113 DONALD JOHN POLESE	01/10/98	01/17/98	AIRFARE	204.00
02-23 P1 8CA48000115 GERRY L GABLE	01/07/98	01/23/98	TRAVEL IN PRIVATE CAR	75.60
02-23 P1 8CA48000116 HON. RON PACKARD	01/15/98	01/29/98	TRAVEL IN PRIVATE CAR	63.60
02-23 P1 8CA48000114 WILLIAM A PASHLEY	01/23/98		GAS	21.50
03-09 P1 8CA48000124 ADAM D. SCHWARTZ	01/14/98	01/22/98	TRAVEL IN PRIVATE CAR	42.00
03-09 P1 8CA48000124 DO	02/15/98	02/23/98	AIRFARE DC-SAN-DC	228.00
03-09 P1 8CA48000124 DO	02/15/98	02/23/98	LODGING	580.80
03-09 P1 8CA48000125 DO	02/15/98	02/23/98	MEALS	174.69
03-09 P1 8CA48000125 DO	02/15/98	02/23/98	RENTAL CAR	406.82
03-20 P1 8CA48000128 DONALD JOHN POLESE	02/21/98		GAS	5.00
03-20 P1 8CA48000127 ERIC M MONDERO	02/23/98		TAXI	11.00
03-20 P1 8CA48000140 DO	02/04/98	02/26/98	TRAVEL IN PRIVATE CAR	62.70
03-20 P1 8CA48000129 GERRY L GABLE	03/09/98		TAXI	5.00
03-20 P1 8CA48000126 HON. RON PACKARD	02/19/98	02/22/98	PARKING	31.00
03-20 P1 8CA48000126 DO	02/09/98	02/26/98	TRAVEL IN PRIVATE CAR	72.30
03-20 P9 CA480119803 LENDOCO LEASING	01/03/98		PARKING	5.00
03-20 P1 8CA48000133 SHELL OIL COMPANY	02/12/98	02/23/98	AIRFARE R/T DC-SAN-DC	440.00
	03/01/98	03/31/98	LEASED AUTO	1,461.80
	02/13/98	02/20/98	GASOLINE	68.01
			TRAVEL TOTALS:	8,466.07
RENT, COMMUNICATION, UTILITIES				
01-21 P9 CA480119801 ERNIE FOLLIS	01/01/98	01/31/98	VISTA - RENT	2,098.98
02-01 P9 CA4802R9801 RAINWATER LTD PARTNERSHIP	01/01/98	01/31/98	SAN CLEMENTE - RENT	1,411.00
02-04 P1 8CA48000109 COX COMMUNICATIONS	01/10/98	02/09/98	CABLE TV	33.18
02-04 P1 8CA48000112 FEDERAL EXPRESS CORP	01/10/98		FEDEX SHIPPING	37.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON PACKARD -CON.						
02-04	P1	8CA48000110	MOTOROLA CELLULAR SERVICE, INC.	01/01/98 01/31/98 CELLULAR SERVICE	47.98	47.98
02-20	P9	CA48001R9802	ERNIE FOLLIS	02/01/98 02/28/98 VISTA - RENT	2,098.98	2,098.98
02-20	P9	CA48001R9802	RAINWATER LTD PARTNERSHIP	02/01/98 02/28/98 SAN CLEMENTE - RENT	1,411.00	1,411.00
02-28	S5	98059000497		01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	80.30	80.30
02-28	S5	98059000922		01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	718.12	718.12
02-28	S5	98059001358		01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
02-28	S5	98059001798		01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	127.98	127.98
02-28	S5	98059002239		01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	210.00	210.00
02-28	S5	98059002683		01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	118.43	118.43
03-09	P1	8CA48000124	ADAM D. SCHWARTZ	02/15/98 02/23/98 PHONE CHARGES	16.55	16.55
03-20	P1	8CA48000139	ERIC JOYCE	02/25/98 REPAIRS TO CELL PHONE	20.90	20.90
03-20	P9	CA48001R9803	ERNIE FOLLIS	03/01/98 03/31/98 VISTA - RENT	2,403.72	2,403.72
03-20	P1	8CA48000145	FEDERAL EXPRESS CORP	01/08/98 01/30/98 EXPRESS SHIPPING	41.36	41.36
03-20	P9	CA48002R9803	RAINWATER LTD PARTNERSHIP	03/01/98 03/31/98 SAN CLEMENTE - RENT	1,411.00	1,411.00
03-23	P1	8CA48000149	AIR TOUCH CELLULAR	01/15/98 01/27/98 CELLULAR SERVICE	40.47	40.47
03-23	P1	8CA48000152	COX COMMUNICATIONS	02/10/98 03/09/98 CABLE SERVICE	57.72	57.72
03-23	P1	8CA48000151	MCI RESIDENTIAL SERVICES	12/10/97 01/27/98 LONG DISTANCE/CELLULAR	12.57	12.57
03-23	P1	8CA48000150	MOTOROLA CELLULAR SERVICE, INC.	02/01/98 02/28/98 CELLULAR SERVICE	49.21	49.21
03-31	S5	98090000498		02/01/98 02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	80.30	80.30
03-31	S5	98090000926		02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	560.96	560.96
03-31	S5	980900001362		02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
03-31	S5	980900001802		02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	187.98	187.98
03-31	S5	980900002245		02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	210.00	210.00
03-31	S5	980900002691		02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	166.99	166.99
PRINTING AND REPRODUCTION					14,753.15	14,753.15
02-13	P2	8CA480000012	ACCURATE WORD INC.	01/09/98 01/30/98 1 BX 500 THERMO CARDS	32.70	32.70
02-28	S3	98059000271		02/01/98 02/28/98 PHOTOGRAPHIC (TRANSFER)	183.00	183.00
03-20	P1	8CA48000132	KINKOS INC.	02/02/98 PHOTOCOPIING	78.00	78.00
03-20	P1	8CA48000132	DO	02/01/98 PHOTOGRAPHIC (TRANSFER)	30.00	30.00
03-31	S3	980900000319		03/01/98 03/31/98 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
03-31	P2	8CA480000016	ACCURATE WORD INC.	03/02/98 03/18/98 500 GOLD SEAL CARDS	32.70	32.70
PRINTING AND REPRODUCTION TOTALS:					374.60	374.60
OTHER SERVICES						
03-20	P1	8CA480000139	ERIC JOYCE	ENTRY FEE C.R.S INSTITUTE	20.00	20.00
03-20	P1	8CA480000141	HARMEN COMPUTING INC.	ADDRESS LIST	3,616.59	3,616.59
OTHER SERVICES TOTALS:					3,636.59	3,636.59

SUPPLIES AND MATERIALS					
01-31 S1	98031000098	01/01/98	OFFICE SUPPLY (TRANSFER)	347.82	
02-04 P1	8CA48000111	01/15/98	FAX/OFFICE SUPPLY	219.75	
02-04 P1	8CA48000106	03/21/98	SUBSCRIPTION	450.00	
02-04 P1	8CA48000108	11/18/97	11/11/98 SUBSCRIPTION	99.19	
02-04 P1	8CA48000107	01/04/98	01/03/99 SUBSCRIPTION	152.36	
02-04 P1	8CA48000107	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	120.00	
02-28 S1	98059000094	01/15/98	01/31/98 EQUIP. RENTAL AND WATER	67.00	
03-20 P1	8CA48000135	02/03/98	01/31/99 SUBSCRIPTION	90.00	
03-20 P1	8CA48000146	01/30/98	OFFICE SUPPLIES	41.80	
03-20 P1	8CA48000148	01/31/98	OFFICE SUPPLIES	77.25	
03-20 P1	8CA48000138	01/27/98	OFFICE SUPPLY	27.15	
03-20 P1	8CA48000134	02/05/98	SUBSCRIPTION	6.77	
03-20 P1	8CA48000137	01/01/98	01/31/98 SUBSCRIPTION	95.00	
03-20 P1	8CA48000143	01/16/98	SUBSCRIPTION/REF	780.00	
03-20 P1	8CA48000144	02/10/98	02/28/98 EQUIP. RENTAL AND WATER	59.00	
03-23 P1	8CA48000147	02/11/98	02/26/98 EQUIP. RENTAL AND WATER	47.20	
03-23 P1	8CA48000142	01/30/98	02/26/98 EQUIP. RENTAL AND WATER	34.79	
03-23 P1	8CA48000142	01/09/98	01/26/98 EQUIP. RENTAL AND WATER	55.55	
03-23 P1	8CA48000142	12/30/97	01/26/98 EQUIP. RENTAL AND WATER	34.79	
03-23 P1	8CA48000142	02/23/98	06/01/98 SUBSCRIPTION	59.00	
03-23 P1	8CA48000154	04/01/98	08/01/98 SUBSCRIPTION	661.00	
03-23 P1	8CA48000156	03/04/98	02/04/99 SUBSCRIPTION	109.91	
03-23 P1	8CA48000153	01/14/98	01/13/99 SUBSCRIPTION	1148.00	
03-25 P1	8CA48000158	02/04/98	02/03/99 SUBSCRIPTION	57.11	
03-25 P1	8CA48000157	02/09/98	05/09/98 SUBSCRIPTION	27.48	
03-25 P1	8CA48000155	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	741.67	
03-31 S1	98090000097		SUPPLIES AND MATERIALS TOTALS:	5,589.59	
EQUIPMENT					
01-31 S2	98031000944	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	941.86	
02-28 S2	98059000936	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	937.72	
03-20 P1	8CA48000136	01/31/98	SOFTWARE INSTALLATION	150.00	
03-31 S2	98090001185	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	985.16	
			EQUIPMENT TOTALS:	3,014.74	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,193.61	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1	8USPS019828	01/03/98	01/31/98	15,077.76	
03-30 P1	8USPS029810	02/01/98	02/28/98	581.65	
			FRANKED MAIL TOTALS:	15,659.41	
			OFFICIAL MAIL ALLOWANCE TOTALS:	15,659.41	
			OFFICE TOTALS:	181,853.02	
			=====		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON PACKARD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FREMAN, HEATHER		01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT		127.78
		GABLE, GERRY L		01/01/98	01/02/98 CONGRESSIONAL LIAISON		221.67
		GILBERT, MINIFRED E		01/01/98	01/02/98 CONGRESSIONAL LIAISON		221.67
		HART, MYATT T		01/01/98	01/02/98 DISTRICT REPRESENTATIVE		257.78
		HILL, ERIN A		01/01/98	01/02/98 PRESS SECRETARY		166.11
		JEFFERIES, LAURA		01/01/98	01/02/98 D.C. INTERN		33.33
		JOYCE, ERIC		01/01/98	01/02/98 EXECUTIVE ASST./SCHEDULER		202.78
		MAILLOUX, DOROTHY HINDA		01/01/98	01/02/98 STAFF ASSISTANT		218.89
		MOCK, RAYMOND G		01/01/98	01/02/98 CHIEF OF STAFF		80.56
		MONDERO, ERIC M		01/01/98	01/02/98 LEGISLATIVE ASSISTANT		208.33
		PASHLEY, WILLIAM A		01/01/98	01/02/98 STAFF ASSISTANT		126.11
		PEACE, CHRISTOPHER T		01/01/98	01/02/98 LEGISLATIVE ASSISTANT		286.11
		POLESE, DONALD JOHN		01/01/98	01/02/98 DISTRICT DIRECTOR		418.89
		SCHWARTZ, ADAM D		01/01/98	01/02/98 PRESS SECRETARY		160.56
		WAGNER, BRIAN ALLAN		01/01/98	01/02/98 MIL CON AIDE		120.00
		DO		12/01/97	12/31/97 MIL CON AIDE (OVERTIME)		327.14
		HAKEFIELD, ASHLEY L		01/01/98	01/02/98 PART-TIME EMPLOYEE		108.89
					PERSONNEL COMPENSATION TOTALS:		3,286.60
TRAVEL							
	01-14	PI 8CA48000089 DONALD JOHN POLESE		12/03/97	12/19/97 TRAVEL IN PRIVATE CAR		66.60
	01-14	PI 8CA48000088 GERRY L GABLE		12/03/97	12/11/97 TRAVEL IN PRIVATE CAR		45.57
	01-20	PI 8CA48000090 HON. RON PACKARD		12/12/97	SERVICE ON LEASED VEHICLE		39.65
	02-04	PI 8CA48000102 SHELL OIL COMPANY		12/11/97	12/31/97 GASOLINE		123.07
	02-23	PI 8CA48000119 HON. RON PACKARD		12/01/97	12/08/97 AIRFARE		440.00
	02-23	PI 8CA48000119 DO		08/01/97	08/10/97 AIRFARE		344.00
	02-23	PI 8CA48000119 DO		09/02/97	AIRFARE		172.00
	02-23	PI 8CA48000119 DO		08/18/97	AIRFARE		172.00
	02-23	PI 8CA48000118 WILLIAM A PASHLEY		11/05/97	12/05/97 TRAVEL IN PRIVATE CAR		52.80
	03-03	CR 178038 SHELL OIL COMPANY			RET'D CHK, PAYMENT ERROR		-47.04
	03-03	CR 178038 DO			RET'D CHK, PAYMENT ERROR		-46.08
	03-09	PI 8CA48RM1074 DO		10/08/97	11/03/97 GASOLINE		47.04
	03-09	PI 8CA48RM1081 DO		11/01/97	11/30/97 GASOLINE		46.08
	03-20	PI 8CA48000131 HON. RON PACKARD		12/04/97	PARKING		5.00
					TRAVEL TOTALS:		1,460.69
RENT, COMMUNICATION, UTILITIES							
	01-11	PI 8CA48000077 COX COMMUNICATIONS		12/10/97	01/09/98 CABLE SERVICE		33.81
	01-11	PI 8CA48000083 HCI CELLULAR SERVICES		10/16/97	12/04/97 CELLULAR LONG DISTANCE		6.72
	01-11	PI 8CA48000084 MOTOROLA CELLULAR SERVICE, INC		12/01/97	12/31/97 CELLULAR SERVICE		48.39
	01-20	PI 8CA48000092 AIR TOUCH CELLULAR		11/10/97	11/26/97 CELLULAR SERVICE		48.88

01-31 S5	98031000504	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30
01-31 S5	98031000930	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	757.98
01-31 S5	98031001366	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	98031001804	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	379.97
01-31 S5	98031002245	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	98031002688	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	107.68
02-04 P1	8CA48000100	12/08/97	12/30/97	CELLULAR SERVICE	53.68
02-04 P1	8CA48000096	12/12/97		EXPRESS SHIPPING	43.02
02-24 SV	8A901000768	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,460.43

PRINTING AND REPRODUCTION

01-11 P1	8CA48000080	GPD REVOLVING FUND	12/09/97	ENVELOPES	222.00
01-11 P1	8CA48000085	MCARDLE PRINTING COMPANY	11/23/97	PRINTING AND PRODUCTION OF T-MAIL	2,275.00
01-16 P2	8CA48000033	BETHESDA ENGRAVERS	11/19/97	1 BX 500 THERMO CARDS	38.00
01-30 P2	8CA48000004	ACCURATE WORD INC.	12/23/97	01/16/98 1 BX 500 THERMO CARDS	32.70
01-30 P2	8CA48000002	BETHESDA ENGRAVERS	11/14/97	01/12/98 1 EA 3,000 SHEETS	550.00
01-30 P2	8CA48000002	DO	11/14/97	01/12/98 1 EA 2,500 ENVELOPES	322.25
01-30 P2	8CA48000002	DO	11/14/97	01/12/98 1 EA 2,500 SIGNATURE ENVELOPE	152.50
01-30 P2	8CA48000002	DO	11/14/97	01/12/98 1 EA BAR CODE	152.50
02-04 P1	8CA48000101	DAVID L. ANDRUKYTIS, INC.	12/31/97	REPRINT OF RECORD	27.50
02-04 P1	8CA48000099	MARMEN COMPUTING	12/31/97	ADDRESS LIST	2,284.50
02-26 P1	8CA48000123	MCARDLE PRINTING COMPANY	12/31/97	TARGET MAIL PRINTING	6,513.00
02-26 P1	8CA48000123	DO	12/31/97	LATE CHARGE	97.70
03-12 P2	7CA48000021	BETHESDA ENGRAVERS	07/29/97	01/14/98 1 EA DIE CHARGE	25.00
				PRINTING AND REPRODUCTION TOTALS:	12,692.65

SUPPLIES AND MATERIALS

01-11 P1	8CA48000078	AQUA COOL	11/07/97	11/30/97 EQUIP. RENTAL AND WATER	41.00
01-11 P1	8CA48000086	GENERAL SERV. ADMINISTRATION	11/20/97	OFFICE SUPPLIES	64.51
01-11 P1	8CA48000081	NATIONAL JOURNAL, INC	12/11/97	REFERENCE	58.24
01-11 P1	8CA48000082	NORTH COUNTY TIMES	10/21/97	06/20/98 SIX MONTH SUBSCRIPTION	42.00
01-11 P1	8CA48000079	UNION TRIBUNE PUBLISHING CO	01/04/98	01/03/99 SUBSCRIPTION RENEWAL	152.36
01-14 P1	8CA48000087	ERIC JOYCE	12/19/97	HABITATION EXPENSES	526.85
01-20 P1	8CA48000091	ARROWHEAD MOUNTAIN SPRING MTR.	12/12/97	12/26/97 EQUIP. RENTAL AND WATER	34.79
01-20 P1	8CA48000093	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97 SUBSCRIPTION	90.00
01-23 P2	8CA48000006	GLOBAL COMPUTER SUPPLIES	12/12/97	REFERENCE MATERIAL	147.50
01-23 P2	8CA48000006	DO	12/29/97	01/09/98 20 4MM FUJI DATA CARTS	579.80
01-23 P2	8CA48000006	DO	12/29/97	01/09/98 SHIPPING	14.98
01-31 S1	98031000573		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-85.69
02-04 P1	8CA48000103	AQUA COOL	12/11/97	12/31/97 EQUIP. RENTAL WATER	41.00
02-04 P1	8CA48000104	ARROWHEAD MOUNTAIN SPRING MTR.	12/01/97	12/26/97 EQUIP. RENTAL WATER	47.20
02-04 P2	8CA48000005	CAPITOL MARKING PRD.	12/29/97	01/15/98 1 COSCO 2360 DATE STAMP	37.85
02-04 P2	8CA48000005	DO	12/29/97	01/15/98 SHIPPING CHARGE	0.50
02-04 P1	8CA48000098	COAST OFFICE PRODUCTS	12/09/97	12/31/97 OFFICE SUPPLIES	30.73
02-04 P1	8CA48000105	PRESS-ENTERPRISE	12/26/97	12/23/98 SUBSCRIPTION	88.14
02-04 P1	8CA48000097	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97 SUBSCRIPTION	90.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BESON, MICHAEL	01/03/98	03/31/98	DISTRICT DIRECTOR	15,535.31
CARROLL, JEFF	01/03/98	03/31/98	EXECUTIVE ASSISTANT	5,528.36
DEMENT, PAUL	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,166.90
DRAKEFORD, THEODORE J	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,437.32
FATEMI, NANCY S	01/03/98	03/31/98		10,051.56
FERRARO, DOROTHY M	01/03/98	03/31/98	CASEWORKER	7,333.33
FREIMUTH, LADEENE A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,533.50
GARAGIOLA, ROBERT J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,548.97
KULKARNI, KATHY M	01/03/98	03/31/98	STAFF ASSISTANT	5,528.36
LOU, EDWARD P	01/03/98	03/31/98	PRESS SECRETARY	11,810.57
MCCANN, BETTY E	01/03/98	03/31/98	STAFF ASSISTANT	7,755.76
MCCANN, JAMES T	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,597.66
PETTIFORD, MANDA LAVERNE	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,431.36
SHARMA, KAPIL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,784.80
TENZER, GABRIELLE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,502.83
TRIOLLO, STIGSHONDO F	01/03/98	03/31/98	STAFF ASSISTANT	5,193.32
VEHL, TIMOTHY	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	14,072.17
			PERSONNEL COMPENSATION TOTALS:	145,612.08

TRAVEL

01-27 P1 8NJ06000085 KAPIL SHARMA	01/12/98	01/12/98	TRAVEL - DC TO BALTIMORE	24.60
01-27 P1 8NJ06000085 DO	01/12/98	01/12/98	PARKING	11.00
02-06 P1 8NJ06000098 LADEENE A FREIMUTH	01/14/98	01/26/98	TAXI	15.00
02-06 P1 8NJ06000098 DO	01/14/98	01/14/98	METRO FARE	1.15
02-06 P1 8NJ06000097 ROBERT J GARAGIOLA	01/22/98	01/22/98	TRAVEL 0388 NJ-DC	107.00
02-06 P1 8NJ06000097 DO	01/22/98	01/22/98	TOLLS	5.30
02-18 P1 8NJ06000109 THEODORE J DRAKEFORD	01/26/98	01/26/98	MILEAGE	30.60
02-18 P1 8NJ06000109 DO	01/26/98	01/26/98	TOLLS	5.00
02-18 P1 8NJ06000109 DO	01/26/98	01/26/98	PARKING	5.00
02-20 P1 8NJ06000111 HON. FRANK PALLONE, JR.	01/15/98	01/30/98	MILEAGE	264.00
02-20 P1 8NJ06000111 DO	01/15/98	01/30/98	MILEAGE	198.00
02-20 P1 8NJ06000111 DO	01/15/98	01/30/98	TOLLS	17.20
02-20 P1 8NJ06000112 MICHAEL BESON	01/15/98	01/28/98	MILEAGE	60.30
02-20 P1 8NJ06000112 DO	01/15/98	01/28/98	TOLLS	3.60
03-20 P1 8NJ06000130 HON. FRANK PALLONE, JR.	01/15/98	01/15/98	AMTRAK TRAVEL WASHINGTON TO METROPARK, NJ \$6877	74.00
03-20 P1 8NJ06000130 DO	01/15/98	01/15/98	AMTRAK TRAVEL METROPARK, NJ TO WASHINGTON \$6020	74.00
03-23 P1 8NJ06000134 THEODORE J DRAKEFORD	02/25/98	02/25/98	MILEAGE	30.00
03-23 P1 8NJ06000134 DO	02/25/98	02/25/98	TOLLS	2.40
03-25 P1 8NJ06000138 HON. FRANK PALLONE, JR.	02/03/98	02/28/98	MILEAGE	421.20
03-25 P1 8NJ06000138 DO	02/03/98	02/28/98	MILEAGE	126.60
03-25 P1 8NJ06000138 DO	02/03/98	02/28/98	TOLLS	30.40
03-25 P1 8NJ06000138 DO	02/03/98	02/28/98	PARKING	4.00
03-27 P1 8NJ06000146 THEODORE J DRAKEFORD	03/06/98	03/07/98	MILEAGE	45.60
03-31 P1 8NJ06000153 LADEENE A FREIMUTH	02/05/98	02/05/98	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	FRANK PALLONE JR	-CON.			
03-31	P1	8NJ06000153	LADENE A FREIMUTH			23.00
03-31	P1	8NJ06000153	DO			9.00
					TRAVEL TOTALS:	1,599.95
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NJ0602R9801	BRUCE W WOOLLEY			1,450.00
01-21	P9	NJ0601R9801	REGENCY URBAN RENEMAL ASSOC.			2,042.08
01-21	P9	NJ0603R9801	SCUDIERY ENTERPRISES			385.00
01-23	P1	8NJ06000086	PSE&G CO			628.81
01-27	P1	8NJ06000079	FEDERAL EXPRESS CORP			157.16
02-03	P1	8NJ06000096	TKR CABLE CO. TRI-SYSTEM			31.01
02-18	P1	8NJ06000110	FEDERAL EXPRESS CORP			7.07
02-20	P9	NJ0602R9802	BRUCE W WOOLLEY			1,450.00
02-20	P9	NJ0601R9802	REGENCY URBAN RENEMAL ASSOC.			2,042.08
02-20	P9	NJ0603R9802	SCUDIERY ENTERPRISES			385.00
02-24	P1	8NJ06000118	FEDERAL EXPRESS CORP			27.49
02-24	P1	8NJ06000118	DO			3.45
02-24	P1	8NJ06000120	TKR CABLE CO. TRI-SYSTEM			31.76
02-27	P1	8NJ06000121	PSE&G CO			723.85
02-28	S5	98059000498				868.95
02-28	S5	98059000923				779.05
02-28	S5	98059001359				720.00
02-28	S5	98059001799				15.98
02-28	S5	98059002240				60.00
02-28	S5	98059002684				1,992.38
03-05	P1	8NJ06000124	COMCAST CABLEVISION			44.07
03-05	P1	8NJ06000126	FEDERAL EXPRESS CORP			10.52
03-20	P9	NJ0602R9803	BRUCE W WOOLLEY			1,450.00
03-20	P1	8NJ06000130	HON. FRANK PALLONE, JR.			183.34
03-20	P9	NJ0601R9803	REGENCY URBAN RENEMAL ASSOC.			2,042.08
03-20	P9	NJ0603R9803	SCUDIERY ENTERPRISES			385.00
03-23	P1	8NJ06000135	COMCAST CABLEVISION			44.07
03-23	P1	8NJ06000136	FEDERAL EXPRESS CORP			14.02
03-23	P1	8NJ06000132	UNITED PARCEL SERVICE			20.00
03-25	P1	8NJ06000140	PSE&G CO			560.13
03-27	P1	8NJ06000144	COMCAST CABLEVISION			228.21
03-27	P1	8NJ06000141	FEDERAL EXPRESS CORP			10.45
03-27	P1	8NJ06000145	TKR CABLE CO. TRI-SYSTEM			31.01
03-27	P1	8NJ06000142	UNITED PARCEL SERVICE			28.00
03-27	P1	8NJ06000148	DO			34.25
03-31	S4	98090000050				543.50
03-31	S5	980900000499				88.90

03-31 S5 98090000927	02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	678.18
03-31 S5 98090001363	02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5 98090001803	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	7.99
03-31 S5 98090002286	02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	60.00
03-31 S5 98090002692	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	1,225.45
	RENT, COMMUNICATION, UTILITIES TOTALS:	22,210.29
PRINTING AND REPRODUCTION		
02-28 S3 98059000135	02/01/98 02/28/98 PHOTOGRAPHIC (TRANSFER)	45.00
03-23 P1 8NJ06000137	03/11/98 03/11/98 PHOTOGRAPHY	25.92
03-27 P1 8NJ06000149	03/12/98 03/12/98 PRINTING BUSINESS CARDS	40.00
03-31 S3 98090000167	03/01/98 03/31/98 PHOTOGRAPHIC (TRANSFER)	10.00
03-31 P1 8NJ06000154	02/03/98 PRINTING BUSINESS CARDS	80.00
	PRINTING AND REPRODUCTION TOTALS:	200.92
OTHER SERVICES		
01-20 P1 8NJ06000078	01/01/98 06/30/98 CENTRAL STATION MONITORING	119.70
01-27 P1 8NJ06000083	01/06/98 06/30/98 CENTRAL STATION MONITORING	126.69
02-03 P1 8NJ06000095	01/01/98 01/01/99 FIRE PREVENTION FEE	67.00
02-03 P1 8NJ06000094	01/12/98 01/12/98 CLEANING OF DISTRICT OFFICE	180.00
03-05 P1 8NJ06000122	02/14/98 02/14/98 TELEPHONE INSTALLATION	478.94
03-05 P1 8NJ06000125	02/11/98 02/11/98 CLEANING OF DISTRICT OFFICE	225.00
03-27 P1 8NJ06000147	03/09/98 03/09/98 CLEANING OF DISTRICT OFFICE	180.00
	OTHER SERVICES TOTALS:	1,377.33
SUPPLIES AND MATERIALS		
01-20 P1 8NJ06000077	01/03/98 12/31/98 SUBSCRIPTION RENEWAL	495.00
01-20 P1 8NJ06000076	02/01/98 02/01/99 SUBSCRIPTION RENEWAL	1,197.00
01-20 P1 8NJ06000074	01/06/98 01/06/99 NEWSPAPER SUBSCRIPTION	175.00
01-20 P1 8NJ06000075	01/04/98 01/03/99 NEWSPAPER SUBSCRIPTION	62.40
01-31 S1 98031000324	01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	222.11
02-03 P1 8NJ06000093	01/19/98 01/18/99 NEWSPAPER RENEWAL	21.00
02-03 P1 8NJ06000092	01/16/98 01/15/99 NEWSPAPER RENEWAL	28.00
02-17 P1 8NJ06000106	02/01/98 01/30/99 SUBSCRIPTION	79.00
02-17 P1 8NJ06000107	01/21/98 01/20/99 NEWSPAPER SUBSCRIPTION	188.00
02-17 P1 8NJ06000105	01/16/98 01/17/99 NEWSPAPER SUBSCRIPTION	182.70
02-17 P1 8NJ06000105	01/19/98 01/17/99 NEWSPAPER SUBSCRIPTION	442.00
02-18 P1 8NJ06000108	01/17/98 01/16/99 NEWSPAPER SUBSCRIPTION	28.00
02-24 P1 8NJ06000119	02/17/98 02/16/99 NEWSPAPER SUBSCRIPTION	46.20
02-24 P1 8NJ06000117	02/05/98 02/05/98 SUPPLIES	24.66
02-28 S1 98059000321	02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)	754.36
03-05 P1 8NJ06000123	02/12/98 02/12/98 SUPPLIES	9.53
03-10 P2 8NJ06000007	02/06/98 02/12/98 4% NYLON US FLAG	42.76
03-10 P2 8NJ06000007	02/06/98 02/12/98 REPLACEMENT CLASSIC EAGLE	8.40
03-13 P2 8NJ06000008	02/19/98 02/26/98 3 X 5 NEW JERSEY STATE FLAG	38.02
03-23 P1 8NJ06000133	01/31/98 01/31/98 WATER SERVICE	15.65
03-23 P1 8NJ06000131	02/01/98 02/01/98 GLASS COVER FOR TABLE	185.00
03-27 P1 8NJ06000143	02/26/98 02/26/99 SUBSCRIPTION	1,148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	FRANK PALLONE JR	-CON.			
03-27	P1	8N4J06000150	02/26/98	02/26/98 SUBSCRIPTION		64.00
03-31	S1	8N4J06000150	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		287.72
03-31	P1	8N4J06000155	02/28/98	02/28/98 WATER SERVICE		114.70
				SUPPLIES AND MATERIALS TOTALS:		5,855.21
EQUIPMENT						
01-31	S2	98031000558	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		2,879.66
02-28	S2	98059000547	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		2,879.66
03-25	P1	8N4J06000139	02/20/98	02/20/98 COMPUTER HIRING		65.00
03-31	S2	98090000678	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		3,129.06
				EQUIPMENT TOTALS:		8,953.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,809.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019810	01/03/98	01/31/98		754.91
03-27	P2	8M44736028	02/02/98	02/28/98 SINGLE DROP FRANKED MASS MAIL		1,341.02
03-31	P1	8USPS029817	02/01/98	02/28/98 FRANKED MAIL		263.26
03-31	P2	8M4473603A	02/02/98	02/28/98 SINGLE DROP FRANKED MASS MAIL		640.00
				FRANKED MAIL TOTALS:		2,999.19
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,999.19
				OFFICE TOTALS:		188,808.35
1997 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BESON,MICHAEL	01/01/98	01/02/98 DISTRICT DIRECTOR		353.08
		CARROLL,JEFF	01/01/98	01/02/98 EXECUTIVE ASSISTANT		125.65
		DEMENT,PAUL	01/01/98	01/02/98 FIELD REPRESENTATIVE		185.61
		DRAKEFORD,THEODORE J	01/01/98	01/02/98 FIELD REPRESENTATIVE		191.76
		FATEHI,NANCY S	01/01/98	01/02/98		228.45
		FERRARO,DOROTHY H	01/01/98	01/02/98 CASEWORKER		148.49
		FREEMUTH,LADEENE A	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		166.67
		GARGIOLA,ROBERT J	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		217.02
		KULKARNI,KATHY M	01/01/98	01/02/98 STAFF ASSISTANT		125.65
		LOUD,EDWARD P	01/01/98	01/02/98 PRESS SECRETARY		268.42
		MCCANN,BETTY E	01/01/98	01/02/98 STAFF ASSISTANT		176.27
		MCCANN,JAMES T	01/01/98	01/02/98 DISTRICT REPRESENTATIVE		195.40
		PETTIFORD,MANDA LAVERNE	01/01/98	01/02/98 PART-TIME EMPLOYEE		100.71
		SHARMA,KAPIL	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		154.20
		TENZER,GABRIELLE	01/01/98	01/02/98 LEGISLATIVE DIRECTOR		234.16
		TRIOLLO,SIGISMUNDO F	01/01/98	01/02/98 STAFF ASSISTANT		118.03
		VEHL,TIMOTHY	01/01/98	01/02/98 ADMINISTRATIVE ASSISTANT		319.82

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
01-09 P1 8NJ06000058	HON. FRANK PALLONE, JR.	11/08/97 11/08/97 TRAVEL DC - NY 7882	3,309.39
01-10 P1 8NJ06000067	DO	12/02/97 12/22/97 TRAVEL	59.00
01-10 P1 8NJ06000067	DO	12/02/97 12/02/97 TRAVEL	219.00
01-10 P1 8NJ06000067	DO	12/02/97 12/02/97 TRAVEL	264.00
02-06 P1 8NJ06000099	STIGSHONDO F TRILOLO	11/19/97 11/21/97 MILEAGE	27.90
02-10 P1 8NJ06000103	THEODORE J DRAKEFORD	12/29/97 12/29/97 MILEAGE (102 X .30)	64.80
02-10 P1 8NJ06000103	DO	12/29/97 12/29/97 TOLLS	30.60
02-12 P1 8NJ06000100	STIGSHONDO F TRILOLO	11/29/97 12/19/97 MILEAGE (1224 X .30)	1.05
02-20 P1 8NJ06000113	MICHAEL BESON	09/18/97 12/13/97 MILEAGE	367.20
02-20 P1 8NJ06000113	DO	09/18/97 12/13/97 TOLLS	227.10
			7.95
		TRAVEL TOTALS:	1,268.60
RENT, COMMUNICATION, UTILITIES			
01-06 CR 178549	COMCAST CABLEVISION	REFUND; PAYMENT ERROR	-52.02
01-08 P1 8NJ06000060	TKR CABLE CO. TRI-SYSTEM	12/17/97 12/17/97 CABLE TELEVISION	40.26
01-09 P1 8NJ06000057	FEDERAL EXPRESS CORP	11/24/97 11/24/97 SHIPPING	3.45
01-09 P1 8NJ06000058	HON. FRANK PALLONE, JR.	11/11/97 11/11/97 MEMBER PHONE CALLS	39.56
01-14 P1 8NJ06000063	FEDERAL EXPRESS CORP	12/19/97 12/19/97 SHIPPING	10.40
01-14 P1 8NJ06000063	DO	12/12/97 12/12/97 SHIPPING	10.52
01-15 P1 8NJ06000070	DO	12/27/97 12/27/97 SHIPPING	14.07
01-15 P1 8NJ06000072	TKR CABLE CO. TRI-SYSTEM	12/16/97 12/16/97 CABLE TELEVISION	31.01
01-26 P1 8NJ06000088	FEDERAL EXPRESS CORP	12/23/97 12/23/97 SHIPPING	42.09
01-26 P1 8NJ06000087	GABRIELLE E. TENZER	11/28/97 11/28/97 OFFICIAL PHONE CALLS	8.95
01-31 S4 98031000022		12/01/97 12/31/97 RECORDING (TRANSFER)	88.10
01-31 S5 98031000505		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	88.90
01-31 S5 98031000931		12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	735.99
01-31 S5 98031001367		12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	733.05
01-31 S5 98031001805		12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	296.38
01-31 S5 98031002246		12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 98031002689		12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	941.48
02-12 P1 8NJ06000101	TIMOTHY YEHL	10/21/97 12/18/97 OFFICIAL PHONE CALLS	7.96
02-19 CR 178030	UNITED PARCEL SERVICE	REFUND; DUPLICATE PAYMENT	-64.25
02-24 SV 8A901000768		01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00
03-05 P1 8NJ06000127	GABRIELLE E. TENZER	12/30/97 12/30/97 OFFICIAL CALLS	4.55
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,190.45
PRINTING AND REPRODUCTION			
01-08 P1 8NJ06000062	CANTRELL/CUTTER PRINTING	12/16/97 12/16/97 PRINTING	4,170.00
01-08 P1 8NJ06000062	DO	12/19/97 12/19/97 PRINTING	3,439.00
01-14 P1 8NJ06000066	DAVID L. ANDRUKITIS, INC.	11/26/97 11/26/97 PRINTING	120.00
01-15 P1 8NJ06000069	DO	12/20/97 12/20/97 PRINTING	40.00
01-27 P1 8NJ06000082	CANTRELL/CUTTER PRINTING	12/29/97 12/29/97 PRINTING	783.00
01-27 P1 8NJ06000082	DO	12/29/97 12/29/97 PRINTING	1,111.00
01-27 P1 8NJ06000081	DAVID L. ANDRUKITIS, INC.	12/23/97 12/23/97 PRINTING	600.00
01-27 P1 8NJ06000080	PARKER MAILING SERVICE	12/01/97 12/01/97 PRINTING	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK PALLONE JR -CON.						
02-10	P1	8NJ06000104	12/31/97	12/31/97 PRINTING	.....	2,265.00
OTHER SERVICES						
01-09	P1	8NJ06000059	12/07/97	12/07/97 CLEANING OF DISTRICT OFFICE	.....	180.00
01-27	P1	8NJ06000083	07/01/97	12/31/97 CENTRAL STATION MONITORING	.....	126.69
03-30	P1	8NJ06000152	06/17/97	12/01/97 CLEANING	.....	501.90
OTHER SERVICES TOTALS:					.....	808.59
SUPPLIES AND MATERIALS						
01-08	P1	8NJ06000061	12/08/97	12/08/97 CALENDARS	.....	2,700.00
01-09	P1	8NJ06000056	12/10/97	12/10/97 FAX TONER	.....	324.00
01-10	P1	8NJ06000068	12/01/97	12/28/97 NEWSPAPER SUBSCRIPTION	.....	14.00
01-14	P1	8NJ06000065	11/30/97	11/30/97 WATER SERVICE	.....	82.65
01-14	P1	8NJ06000064	12/16/97	12/16/97 SUPPLIES	.....	537.99
01-15	P1	8NJ06000071	12/22/97	12/22/97 OFFICE SUPPLIES	.....	21.83
01-15	P1	8NJ06000073	11/03/97	11/30/97 NEWSPAPER SUBSCRIPTION	.....	13.65
01-20	P2	8NJ06000002	12/29/97	01/07/98 1 POW/MIA FLAG	.....	33.07
01-20	P2	8NJ06000002	12/29/97	01/07/98 FRT	.....	2.70
01-26	P1	8NJ06000091	12/31/97	12/31/97 OFFICE SUPPLIES	.....	759.00
01-26	P1	8NJ06000090	12/23/97	12/23/97 OFFICE SUPPLIES	.....	733.53
01-27	P1	8NJ06000084	12/29/97	01/25/98 NEWSPAPER SUBSCRIPTION	.....	14.00
01-27	P1	8NJ06000089	12/31/97	12/31/97 SUPPLIES	.....	334.09
02-10	P1	8NJ06000102	12/31/97	12/31/97 WATER SERVICE	.....	106.00
03-05	P1	8NJ06000129	09/24/97	09/24/97 OFFICE SUPPLIES	.....	74.04
03-05	P1	8NJ06000129	11/26/97	11/26/97 OFFICE SUPPLIES	.....	14.13
03-30	P1	8NJ06000151	12/23/97	OFFICE SUPPLIES	.....	107.82
SUPPLIES AND MATERIALS TOTALS:					.....	5,672.50
EQUIPMENT						
02-28	S2	98059000546	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	.....	950.00
03-05	P1	8NJ06000128	12/29/97	12/29/97 COMPUTER SOFTWARE	.....	140.00
03-05	P2	8NJ06000004	01/11/98	01/11/98 (14) 16MB RAM	.....	742.00
03-05	P2	8NJ06000004	01/11/98	01/11/98 (7) 2.5GB HARD DRIVES	.....	1,246.00
03-05	P2	8NJ06000004	01/11/98	01/11/98 SHIPPING CHARGES	.....	525.00
03-11	P2	8NJ06000003	01/08/98	01/08/98 INTERFACE CONVERTER	.....	890.00
03-11	P2	8NJ06000003	01/08/98	01/08/98 10 PORT HUB	.....	165.00
03-11	P2	8NJ06000003	01/08/98	01/08/98 INSTALLATION	.....	25.00
03-31	S2	98090000677	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	.....	1,694.76
EQUIPMENT TOTALS:					.....	6,377.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	33,705.29

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 80SP5129710 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

37,509.30
37,509.30
37,509.30

71,214.59
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. MICHAEL PAPPAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 135,029.64
TRAVEL 2,683.30
RENT, COMMUNICATION, UTILITIES 14,156.12
PRINTING AND REPRODUCTION 297.55
OTHER SERVICES 681.50
SUPPLIES AND MATERIALS 9,507.29
EQUIPMENT 10,763.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 173,118.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,430.31
OFFICIAL MAIL ALLOWANCE TOTALS: 1,430.31

OFFICE TOTALS: 174,548.85
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALKUM, JEANETTE H	01/03/98 03/31/98 TEMPORARY EMPLOYEE	3,960.00
BURLEM, WILLIAM SEAN	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	7,944.43
CARLEY, CHRISTINA B	01/03/98 01/31/98 STAFF ASSISTANT	2,100.00
DEROIAN, PHYLLIS	01/03/98 03/31/98 SENIOR STAFF ASSISTANT	7,822.23
GRIMES, JACK E	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	8,555.56
HELFAINT, MATTHEW	01/03/98 01/30/98 PART-TIME EMPLOYEE	808.89
KRILLA, JEFFREY R	01/03/98 03/31/98 ADMINISTRATIVE ASSISTANT	18,944.43
LIANG, ELAN	01/03/98 03/31/98 EXEC ASST-LEGIS ASST	7,455.56
MARTIN, RITA M	01/03/98 03/31/98 STAFF ASSISTANT	6,787.50
MCDONALD, KAREN R	01/03/98 03/31/98 OFFICE MANAGER	6,600.00
NAAR, DIANE S	01/03/98 03/31/98 DISTRICT DIRECTOR	20,777.77
NIEF, MABELLE O	03/09/98 03/31/98 TEMPORARY EMPLOYEE	222.44
PISANO, PAUL E	01/03/98 03/31/98 LEGISLATIVE DIRECTOR	12,711.10
SCARPONE, MARYBETH	01/03/98 03/31/98 STAFF ASSISTANT	6,111.10
SCHMIDT, CURT J	01/03/98 03/31/98 STAFF ASSISTANT	5,255.56
SPICER, SEAN M	01/03/98 03/31/98 COMMUNICATIONS DIRECTOR	8,922.23
TURNER, SEAN M	01/03/98 03/22/98 STAFF ASSISTANT	4,306.38
WILLIS, MATTHEW P	01/03/98 03/31/98 STAFF ASSISTANT	5,255.56
WYNNE, MARGARET ANNE	01/03/98 03/31/98 SHARED EMPLOYEE	488.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL PAPPAS -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS:
02-11	P1	8NJ12000190	CURT J. SCHMIDT	01/01/98	01/31/98	MILEAGE IN DISTRICT	10.00
02-11	P1	8NJ12000191	MARYBETH SCARPONE	01/01/98	01/31/98	MILEAGE IN DISTRICT	38.25
02-11	P1	8NJ12000191	DO	01/23/98	PARKING		2.00
02-11	P1	8NJ12000194	MATTHEW P HILLIS	01/01/98	01/31/98	MILEAGE IN DISTRICT	161.75
02-11	P1	8NJ12000195	PHYLLIS DEROIAN	01/01/98	01/31/98	MILEAGE IN DISTRICT	17.50
02-11	P1	8NJ12000192	SEAN H SPICER	01/26/98	MILEAGE IN DISTRICT		145.50
02-11	P1	8NJ12000192	DO	01/26/98	TOLLS		6.50
02-19	P1	8NJ12000199	DIANE S. NAAR	01/01/98	01/31/98	MILEAGE IN DISTRICT	61.75
02-19	P1	8NJ12000202	JEFFREY R KRILLA	02/10/98	02/11/98	TRAVEL TO DISTRICT	128.75
02-19	P1	8NJ12000200	KAREN McDONALD	02/05/98	PARKING		12.00
02-19	P1	8NJ12000201	SEAN H SPICER	01/09/98	TRAVEL TO DISTRICT		60.00
02-26	P1	8NJ12000212	JACK E. GRIMES	02/19/98	TRAVEL TO DISTRICT		107.50
02-26	P1	8NJ12000220	DO	02/19/98	TOLLS IN DISTRICT		5.00
02-26	P1	8NJ12000211	PAUL PISANO	02/22/98	02/23/98	TRAVEL TO DISTRICT	128.75
02-26	P1	8NJ12000211	DO	02/22/98	TOLLS IN DISTRICT		8.50
02-26	P1	8NJ12000210	SEAN H SPICER	02/18/98	02/20/98	TRAVEL TO DISTRICT	118.00
03-18	P1	8NJ12000245	CURT J. SCHMIDT	02/01/98	02/22/98	MILEAGE IN DISTRICT	15.75
03-18	P1	8NJ12000246	DO	02/19/98	PARKING		1.50
03-18	P1	8NJ12000250	DIANE S. NAAR	02/01/98	02/24/98	MILEAGE IN DISTRICT	137.75
03-18	P1	8NJ12000250	DO	02/09/98	PARKING		8.00
03-18	P1	8NJ12000249	HON. MICHAEL PAPPAS	01/20/98	TRAVEL TO DC		75.00
03-18	P1	8NJ12000249	DO	02/06/98	TRAVEL TO DISTRICT		74.00
03-18	P1	8NJ12000249	DO	01/29/98	TRAVEL TO DC		166.00
03-18	P1	8NJ12000249	DO	01/22/98	TRAVEL TO DISTRICT		166.00
03-18	P1	8NJ12000249	DO	02/02/98	TRAVEL TO DC		166.00
03-18	P1	8NJ12000244	MARYBETH SCARPONE	02/01/98	02/17/98	MILEAGE IN DISTRICT	38.75
03-18	P1	8NJ12000244	DO	02/05/98	TOLLS IN DISTRICT		0.60
03-18	P1	8NJ12000248	MATTHEW P HILLIS	02/01/98	02/28/98	MILEAGE IN DISTRICT	390.25
03-18	P1	8NJ12000247	PHYLLIS DEROIAN	02/01/98	02/26/98	MILEAGE IN DISTRICT	117.00
03-19	P1	8NJ12000247	DO	02/25/98	TOLLS IN DISTRICT		3.65
03-19	P1	8NJ12000241	HON. MICHAEL PAPPAS	02/12/98	TRAVEL DC-NJ		74.00
03-23	P1	8NJ12000256	SEAN H TURNER	02/01/98	02/27/98	TRAVEL IN DISTRICT	76.75
03-23	P1	8NJ12000256	DO	02/14/98	TOLLS		8.05
03-23	P1	8NJ12000255	WILLIAM SEAN BURLEW	03/08/98	TRAVEL DC-METROPARK		74.00
03-23	P1	8NJ12000255	DO	03/09/98	TRAVEL METROPARK-DC		74.00
TRAVEL TOTALS:							2,683.30

135,029.64

RENT, COMMUNICATION, UTILITIES	01/01/98	01/31/98	FREEHOLD - RENT	828.00
01-21 P9 NJ1202R9801 CHRISTINA L. FRIEDMAN	01/01/98	01/31/98	FLEMINGTON - RENT	1,735.20
01-21 P9 NJ1201R9801 8 MAIN STREET ASSOCIATES	01/01/98	01/31/98	PHONE SERVICE FOR FLEMINGTON	1.10
02-02 P1 8NJ12000167 BELL ATLANTIC	01/01/98	01/31/98	MOBILE PHONE FOR MEMBER	25.73
02-02 P1 8NJ12000179 BELL ATLANTIC NYNEX MOBILE	01/08/98		CABLE FOR FREEHOLD	41.95
02-02 P1 8NJ12000182 COMCAST CABLEVISION	12/09/97	01/13/98	ELECTRIC FOR FREEHOLD	84.51
02-02 P1 8NJ12000170 GPU ENERGY	01/08/98		AIR MAIL STAMPS	6.00
02-11 P1 8NJ12000193 PHYLLIS DEROIAN	01/07/98	01/13/98	OVERNIGHT MAIL TO DISTRICT	7.12
02-12 P1 8NJ12000185 FEDERAL EXPRESS CORP	01/16/98	02/15/98	CABLE FOR FLEMINGTON	26.83
02-12 P1 8NJ12000188 RCN OF NEW JERSEY	01/17/98		TOLL FREE PHONE SERVICE	213.30
02-12 P1 8NJ12000186 SPRINT	01/15/98	01/16/98	OVERNIGHT MAIL	11.19
02-18 P1 8NJ12000195 FEDERAL EXPRESS CORP	02/01/98	02/28/98	FREEHOLD - RENT	828.00
02-20 P9 NJ1202R9802 CHRISTINA L. FRIEDMAN	02/01/98	02/28/98	FLEMINGTON - RENT	1,735.20
02-20 P9 NJ1201R9802 8 MAIN STREET ASSOCIATES	01/15/98		OVERNIGHT MAIL	6.45
02-25 P1 8NJ12000208 FEDERAL EXPRESS CORP	01/01/98	01/30/98	ELECTRIC FOR FLEMINGTON	83.03
02-25 P1 8NJ12000206 GPU ENERGY	01/01/98	01/30/98	ELECTRIC FOR FLEMINGTON	241.58
02-25 P1 8NJ12000206 DO	02/01/98	04/30/98	PAGER FOR CONGRESSMAN	67.35
02-25 P1 8NJ12000204 METROCALL	02/01/98		PAGER	21.01
02-25 P1 8NJ12000207 PAGING NETWORK OF WASH. INC.	02/01/98		MOBILE PHONE - DC	23.85
02-27 P1 8NJ12000214 BELL ATLANTIC NYNEX MOBILE	02/08/98		OVERNIGHT MAIL	7.02
02-27 P1 8NJ12000219 FEDERAL EXPRESS CORP	02/05/98		ELECTRIC FOR FREEHOLD	77.51
02-27 P1 8NJ12000215 GPU ENERGY	01/13/98	02/11/98	GAS FOR FREEHOLD OFFICE	139.39
02-27 P1 8NJ12000218 NEW JERSEY NATURAL GAS CO.	01/13/98	02/11/98	CABLE FOR FLEMINGTON	26.83
02-27 P1 8NJ12000213 RCN OF NEW JERSEY	01/15/98	02/15/98	DISTRICT OFC TEL EQUIP (TRFR)	36.75
02-28 S5 98059000499	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	664.44
02-28 S5 98059000924	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	540.00
02-28 S5 98059001360	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	83.97
02-28 S5 98059001800	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	240.00
02-28 S5 98059002241	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	301.06
02-28 S5 98059002685	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	155.33
02-28 P9 NJ12000180 NEW JERSEY NATURAL GAS CO.	12/11/97	01/13/98	GAS FOR FREEHOLD OFFICE	1.14
03-11 P1 8NJ12000226 BELL ATLANTIC	02/01/98		PHONE SERVICE	142.50
03-11 P1 8NJ12000229 BOROUGH OF FLEMINGTON	11/01/97	01/31/98	WATER	151.07
03-11 P1 8NJ12000229 DO	11/01/97	01/31/98	CABLE FOR FREEHOLD	41.95
03-11 P1 8NJ12000224 COMCAST CABLEVISION	02/14/98	03/13/98	CABLE FOR FREEHOLD	6.85
03-11 P1 8NJ12000223 FEDERAL EXPRESS CORP	02/23/98	01/27/98	OVERNIGHT MAIL	212.89
03-11 P1 8NJ12000227 SPRINT	02/16/98		TOLL FREE PHONE	3.00
03-19 P1 8NJ12000241 HON. MICHAEL PAPPAS	02/01/98		PHONE CALL	6.88
03-19 P1 8NJ12000241 DO	02/20/98		AIRPHONE CHARGE	8.04
03-19 P1 8NJ12000241 DO	02/20/98		AIRPHONE CHARGE	3.37
03-19 P1 8NJ12000241 DO	02/20/98		AIRPHONE CHARGE	828.00
03-20 P9 NJ1202R9803 CHRISTINA L. FRIEDMAN	03/01/98	03/31/98	FREEHOLD - RENT	1,735.20
03-20 P9 NJ1201R9803 8 MAIN STREET ASSOCIATES	03/01/98	03/31/98	FLEMINGTON - RENT	21.54
03-23 P1 8NJ12000251 FEDERAL EXPRESS CORP	02/09/98	02/12/98	OVERNIGHT MAIL	56.10
03-23 P1 8NJ12000254 GPU ENERGY	01/30/98	02/26/98	ELECTRIC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL PAPPAS -CON.						
03-23	P1 8NJ12000254	GPU ENERGY	01/30/98 02/26/98	ELECTRIC	210.11	
03-25	P1 8NJ12000259	COMCAST CABLEVISION	03/01/98 04/13/98	CABLE FOR FREEHOLD	42.96	
03-25	P1 8NJ12000258	FEDERAL EXPRESS CORP	02/19/98 03/03/98	OVERNIGHT MAIL	17.61	
03-25	P1 8NJ12000261	DO	02/17/98	OVERNIGHT MAIL	7.02	
03-25	P1 8NJ12000264	MEDIA TEL CORPORATION	02/03/98 02/26/98	FAX SERVICE	257.03	
03-31	S5 98090000500		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	36.75	
03-31	S5 98090000928		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	666.49	
03-31	S5 98090001364		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
03-31	S5 98090001804		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	83.97	
03-31	S5 98090002247		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5 98090002693		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	575.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,156.12	
PRINTING AND REPRODUCTION						
01-31	S3 98031000075		01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)	3.20	
02-19	P1 8NJ12000199	DIANE S. NAAR	01/15/98	FILM	13.58	
02-28	S3 98059000197		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	43.80	
03-17	P1 8NJ12000242	RIITA H MARTIN	02/27/98	FILM DEVELOPMENT	18.48	
03-18	P1 8NJ12000247	PHYLLIS DEROTIAN	02/16/98	PICTURE DEVELOPMENT	29.99	
03-19	P1 8NJ12000236	U S GOVERNMENT PRINTING OFFICE	02/26/98	LETTERHEAD	87.00	
03-24	P1 8NJ12000252	CONGRESSIONAL PRINTER	02/28/98	BUSINESS CARDS	55.50	
03-31	S3 98090000238		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	46.00	
				PRINTING AND REPRODUCTION TOTALS:	297.55	
OTHER SERVICES						
02-02	P1 8NJ12000171	ABSOLUTE MAINTENANCE	01/01/98 01/31/98	CLEANING OF FREEHOLD OFFICE	70.00	
02-25	P1 8NJ12000203	MEDIA TEL CORPORATION	01/31/98	FAX SERVICE	231.50	
02-25	P1 8NJ12000209	MODERN CLEANING	01/01/98 01/31/98	CLEANING FLEMINGTON	87.00	
02-27	P1 8NJ12000216	ABSOLUTE MAINTENANCE	02/01/98 02/28/98	CLEANING OF FREEHOLD OFFICE	70.00	
03-25	P1 8NJ12000263	MODERN CLEANING	02/01/98 02/27/98	CLEANING	223.00	
				OTHER SERVICES TOTALS:	661.50	
SUPPLIES AND MATERIALS						
01-31	S1 98031000330		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	195.60	
02-02	P1 8NJ12000168	LEAGUE OF WOMEN VOTERS	01/20/98	1998 NJ CITIZEN'S GUIDE	44.00	
02-02	P1 8NJ12000169	NJ LEAGUE OF MUNICIPALITIES	01/20/98	1998 ELECTED OFFICIAL HANDBOOK	20.00	
02-12	P1 8NJ12000187	DEER PARK	01/16/98	BOTTLED WATER	46.80	
02-18	P1 8NJ12000198	DO	01/26/98	BOTTLED WATER	41.81	
02-18	P1 8NJ12000197	PRINCETON PACKET	01/09/98 01/09/99	NEWSPAPER	35.00	
02-18	P1 8NJ12000197	DO	01/09/98 01/09/99	NEWSPAPER	58.00	
02-25	P1 8NJ12000205	AQUA COOL	01/12/98 01/30/98	BOTTLED WATER FREEHOLD	41.90	
02-27	P1 8NJ12000217	THE PRINCETON PACKET, INC	02/03/98 02/03/99	PRINCETON PACKET NEWSPAPER	58.00	
02-27	P1 8NJ12000221	DO	02/05/98 02/05/99	HOPEWELL VALLEY NEWSPAPER	35.00	
02-28	S1 98059000327		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	1,097.40	

03-11 P1 8NJI2000225 CONGRESSIONAL QUARTERLY, INC	01/27/98	01/28/99	MAGAZINE	5,800.00
03-11 P1 8NJI2000233 DEER PARK	02/16/98		BOTTLED WATER	15.00
03-11 P2 8NJI2000005 LEXMARK INTERNATIONAL/HC	02/03/98	02/11/98	COURIER 10 PRINT/MHEEL	25.00
03-11 P1 8NJI2000230 NEWS JERSEY MONTHLY	03/20/98		MAGAZINE	15.00
03-11 P1 8NJI2000235 PENNINGTON POST	03/01/98	03/01/99	NEWSPAPER SUBSCRIPTION	359.21
03-11 P1 8NJI2000222 STAPLES	02/05/98		OFFICE SUPPLIES	13.00
03-11 P1 8NJI2000231 THE COURIER-NEWS	02/26/98	02/26/99	NEWSPAPER SUBSCRIPTION	65.00
03-11 P1 8NJI2000234 THE HOME NEWS	02/17/98	05/19/98	NEWSPAPER SUBSCRIPTION	25.35
03-11 P1 8NJI2000232 THE STAR LEDGER	04/01/98	09/30/98	NEWSPAPER SUBSCRIPTION	285.00
03-17 P1 8NJI2000243 JACK E. GRIMES	02/20/98		COMPUTER CABLE	15.99
03-18 P1 8NJI2000250 DIANE S. NAAR	02/10/98		MEAL	6.50
03-18 P1 8NJI2000250 DO	02/05/98		OFFICE SUPPLIES	20.29
03-18 P1 8NJI2000250 DO	02/26/98		PUNGER FOR OFFICE	6.35
03-19 P1 8NJI2000237 DEER PARK SPRING WATER	04/01/98	04/01/99	BOTTLED WATER	55.31
03-19 P1 8NJI2000240 NEW TRANSCRIPT	04/01/98	04/01/99	NEWSPAPER	72.00
03-19 P1 8NJI2000239 THE INDEPENDENT	04/01/98	04/01/99	NEWSPAPER	72.00
03-19 P1 8NJI2000238 THE SUBURBAN	04/01/98	04/01/99	NEWSPAPER	72.00
03-23 P1 8NJI2000253 THE STAR LEDGER	03/01/98		SUBSCRIPTION	200.20
03-25 P1 8NJI2000262 AQUA COOL	02/28/98		BOTTLED WATER	18.90
03-25 P1 8NJI2000260 SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	SUBSCRIPTIONS	143.65
03-25 P1 8NJI2000257 THE HOME NEWS	03/02/98		NEWSPAPER	25.35
03-31 S1 98090000337	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	522.68
			SUPPLIES AND MATERIALS TOTALS:	9,507.29
			EQUIPMENT	
01-31 S2 98031000739	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,066.44
02-18 P1 8NJI2000196 XEROX CORPORATION	02/04/98		METER OVERAGE	111.28
02-28 S2 98059000730	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,616.95
03-11 P1 8NJI2000228 PAGING NETWORK OF WASH. INC.	03/01/98		PAGER FOR DIRECTOR	21.01
03-31 S2 98090000907	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,947.46
			EQUIPMENT TOTALS:	10,763.14
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,118.54
			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
02-27 P1 8USPS019810 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,082.92
03-30 P1 8USPS029810 DO	02/01/98	02/28/98		347.39
			FRANKED MAIL TOTALS:	1,430.31
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,430.31
			OFFICE TOTALS:	174,548.85
			=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALKUM,JEANETTE H	01/01/98	01/02/98	TEMPORARY EMPLOYEE		90.00
		BURLEUM, WILLIAM SEAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		180.56
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		CAMLEY,CHRISTINA B	01/01/98	01/02/98	STAFF ASSISTANT		150.00
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		DEROIAN,PHYLLIS	01/01/98	01/02/98	SENIOR STAFF ASSISTANT		177.78
		DO	12/01/97	12/31/97	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		GRINES,JACK E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		194.45
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		HELFAINT,MATTHEW	01/01/98	01/02/98	PART-TIME EMPLOYEE		57.78
		DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)		250.00
		KRILLA,JEFFREY R	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		430.56
		DO	12/01/97	12/31/97	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LIANG,ELAN	01/01/98	01/02/98	EXEC ASST-LEGIS ASST		169.45
		DO	12/01/97	12/31/97	EXEC ASST-LEGIS ASST (OTHER COMPENSATION)		500.00
		MARTIN,RIITA H	01/01/98	01/02/98	STAFF ASSISTANT		150.00
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		MCDONALD,KAREN R	01/01/98	01/02/98	OFFICE MANAGER		150.00
		DO	12/01/97	12/31/97	OFFICE MANAGER (OTHER COMPENSATION)		500.00
		NAAR,DIANE S	01/01/98	01/02/98	DISTRICT DIRECTOR		472.22
		DO	12/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		PISANO,PAUL E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		288.89
		DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		SCARPONE,MARYBETH	01/01/98	01/02/98	STAFF ASSISTANT		138.89
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		SCHMIDT,CURT J	01/01/98	01/02/98	STAFF ASSISTANT		119.45
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		SPICER,SEAN M	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		202.78
		DO	12/01/97	12/31/97	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
		TURNER,SEAN M	01/01/98	01/02/98	STAFF ASSISTANT		94.45
		MILLIS,MATTHEW P	01/01/98	01/01/98	D.C. INTERN		77.05
		MYNNE,MARGARET ANNE	01/01/98	01/02/98	SHARED EMPLOYEE		11.11
		DO	12/01/97	12/31/97	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		12,405.42
TRAVEL							
01-10	PI	8NJ12000143	WILLIAM SEAN BURLEUM	12/16/97	RENTAL CAR		45.56
01-10	PI	8NJ12000143	DO	12/15/97	TRAVEL IN DISTRICT		78.75
01-14	PI	8NJ12000159	CHRISTINA B CAMLEY	12/01/97	TRAVEL IN DISTRICT		168.25
01-14	PI	8NJ12000157	CURT J. SCHMIDT	12/09/97	TRAVEL IN DISTRICT		10.00

01-14 P1 8NJ12000158	DIANE S. NAAR	12/01/97	12/31/97	MILEAGE IN DISTRICT	120.00
01-14 P1 8NJ12000158	DO	12/10/97		PARKING	3.75
01-14 P1 8NJ12000156	MARYBETH SCARPONE	12/01/97	12/31/97	MILEAGE IN DISTRICT	137.50
01-14 P1 8NJ12000156	DO	12/13/97		TOLLS IN DISTRICT	0.60
01-14 P1 8NJ12000155	PHYLLIS DERIOAN	12/01/97	12/31/97	MILEAGE IN DISTRICT	75.00
02-06 P1 8NJ12000183	DO	12/01/97	12/04/97	MEALS AT CRS SEMINAR	55.85
02-11 P1 8NJ12000189	HON. MICHAEL PAPPAS	12/08/97		AIRFARE-TRENTON-DC 9004	52.00
				TRAVEL TOTALS:	747.26
RENT, COMMUNICATION, UTILITIES					
01-09 P1 8NJ12000137	BELL ATLANTIC	12/01/97		PHONE SERVICE FOR FLEMINGTON	1.10
01-09 P1 8NJ12000136	COMCAST CABLEVISION	12/06/97		CABLE FOR FREEHOLD	40.78
01-09 P1 8NJ12000139	FEDERAL EXPRESS CORP	11/25/97	11/26/97	OVERNIGHT MAIL	10.35
01-09 P1 8NJ12000141	GPU ENERGY	11/11/97	12/09/97	ELECTRIC FOR FREEHOLD	81.18
01-09 P1 8NJ12000140	MEDIA TEL CORPORATION	11/30/97		FAX SERVICE	169.26
01-09 P1 8NJ12000142	NEW JERSEY NATURAL GAS CO.	11/11/97	12/11/97	GAS FOR FREEHOLD OFFICE	128.31
01-15 P1 8NJ12000153	BELL ATLANTIC NYNEX MOBILE	12/08/97		MOBILE PHONE	39.10
01-15 P1 8NJ12000151	FEDERAL EXPRESS CORP	12/09/97	12/12/97	OVERNIGHT MAIL OF OFFICIAL BUS	11.24
01-15 P1 8NJ12000151	DO	12/03/97	12/08/97	OVERNIGHT MAIL TO DISTRICT	10.59
01-15 P1 8NJ12000152	RCN OF NEW JERSEY	12/16/97		CABLE FOR FLEMINGTON	73.80
01-15 P1 8NJ12000150	SPRINT	12/16/97		TOLL FREE NUMBERS	212.69
01-20 P1 8NJ12000163	FEDERAL EXPRESS CORP	12/29/97		OVERNIGHT MAIL TO DISTRICT	10.64
01-20 P1 8NJ12000162	GPU ENERGY	11/25/97	12/29/97	ELECTRIC FOR FLEMINGTON	71.75
01-20 P1 8NJ12000162	DO	11/25/97	12/29/97	ELECTRIC FOR FLEMINGTON	242.80
01-31 S5 98031000506		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	36.75
01-31 S5 98031000932		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	674.74
01-31 S5 98031001368		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5 98031001806		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	95.97
01-31 S5 98031002247		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5 98031002690		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	640.69
02-02 P1 8NJ12000175	FEDERAL EXPRESS CORP	12/30/97		OVERNIGHT MAIL	3.45
02-02 P1 8NJ12000178	DO	12/22/97	12/30/97	OVERNIGHT MAIL TO DISTRICT	7.62
02-02 P1 8NJ12000172	MEDIA TEL CORPORATION	12/31/97		FAX SERVICE FOR DIR.	153.34
02-24 SV 84901000748		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,646.15
PRINTING AND REPRODUCTION					
01-14 P1 8NJ12000158	DIANE S. NAAR	12/19/97		FILM	8.68
01-15 P1 8NJ12000149	U.S. G.P.O.	10/03/97		COPY OF CONGRESSIONAL RECORD	5.00
01-27 P1 8NJ12000166	IMAGE TECH INC	12/04/97		PRODUCTION COSTS/NEWSLETTER	18,000.00
				PRINTING AND REPRODUCTION TOTALS:	18,013.68
OTHER SERVICES					
01-09 P1 8NJ12000133	ABSOLUTE MAINTENANCE	12/01/97	12/31/97	CLEANING OF FREEHOLD OFFICE	70.00
01-15 P1 8NJ12000154	FREEHOLD BOROUGH	11/25/97		FIRE INSPECTION FEE FOR FREEHOLD OFFICE.	25.00
01-16 P1 8NJ12000147	STEBBINS SAFETY SERVICES	12/10/97		INSTALL FIRE EXTINGUISHER	56.00
02-02 P1 8NJ12000174	MODERN CLEANING	12/01/97	12/31/97	CLEANING FOR FLEMINGTON OFFICE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL PAPPAS -CON.						
SUPPLIES AND MATERIALS						
01-06	CR 178549	THE LAMBERTVILLE BEACON		RET'D CHK; DUPLICATE PAYMENT		226.00
01-09	P1 8NJ12000135	AQUA COOL	11/30/97	BOTTLED WATER FOR FREEHOLD		-30.00
01-09	P1 8NJ12000136	STAPLES	12/05/97	OFFICE SUPPLIES		30.40
01-10	P1 8NJ12000144	JEFFREY R KRILLA	12/24/97	BOOKS ABOUT DISTRICT		418.84
01-10	P1 8NJ12000145	RITA M MARTIN	12/20/97	LUNCH FOR ADVISORY BOARD		136.46
01-10	P1 8NJ12000145	DO	12/06/97	LUNCH FOR ADVISORY BOARD		35.00
01-10	P1 8NJ12000145	DO	12/29/97	LAPTOP PRINTER INK CARTRIDGES		32.00
01-14	P1 8NJ12000158	DIANE S. NAAR	12/15/97	DRAPERY RODS FOR OFFICE		79.47
01-14	P1 8NJ12000158	MARYBETH SCARPONE	12/15/97	BOTTLED WATER FOR FLEMINGTON		14.77
01-15	P1 8NJ12000148	DEER PARK	12/16/97	PAPER FOR FREEHOLD		15.00
01-20	P1 8NJ12000164	ASBURY PARK PRESS	12/27/97	BOTTLED WATER FOR DC OFFICE		45.50
01-20	P1 8NJ12000165	DEER PARK	12/03/97	BOTTLED WATER FOR DC OFFICE		14.81
01-20	P1 8NJ12000161	NATIONAL JOURNAL	01/01/98	ONE YEAR CONGRESS DAILY PM		1,197.00
01-20	P1 8NJ12000160	SOUTHWEST DISTRIBUTION, INC.	01/01/98	SUBSCRIPTION		181.18
01-31	S1 98031000701		12/01/97	OFFICE SUPPLY (TRANSFER)		-42.55
02-02	P1 8NJ12000177	AQUA COOL	12/31/97	BOTTLED WATER		18.90
02-02	P1 8NJ12000173	STAPLES	12/09/97	OFFICE SUPPLIES FOR FLEMINGTON		241.34
02-06	P1 8NJ12000184	SEAN M TURNER	12/11/97	KEYS		4.24
03-20	CR 719551	CONGRESSIONAL QUARTERLY, INC		REFUND; DUPLICATE PAYMENT		-54.39
					SUPPLIES AND MATERIALS TOTALS:	2,337.97
EQUIPMENT						
01-09	P1 8NJ12000134	INTERAMERICA TECHNOLOGIES	03/31/97	DATA BASE SOFTWARE		4,250.00
01-31	S2 98031000740		12/16/97	EQUIPMENT (TRANSFER)		2.59
02-02	P1 8NJ12000181	PAGING NETWORK OF WASH. INC.	01/01/98	PAGER FOR DIRECTOR		21.01
02-03	P1 8NJ12000176	RICOH CORPORATION	08/31/97	METER READS FOR COPIER		177.16
02-03	P1 8NJ12000176	DO	09/30/97	METER READS FOR COPIER		18.33
02-03	P1 8NJ12000176	DO	11/30/97	METER READS FOR COPIER		16.10
02-28	S2 98059000731		12/05/97	EQUIPMENT (TRANSFER)		422.97
					EQUIPMENT TOTALS:	4,908.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,284.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	28,263.83
					FRANKED MAIL TOTALS:	28,263.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,263.83
					OFFICE TOTALS:	70,548.47
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1998 HON. MIKE PARKER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	145,738.88
TRAVEL	8,518.30
RENT, COMMUNICATION, UTILITIES	12,525.32
PRINTING AND REPRODUCTION	80.00
OTHER SERVICES	186.00
SUPPLIES AND MATERIALS	3,669.74
EQUIPMENT	7,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,206.24
FRANKED MAIL	1,186.80
OFFICIAL MAIL ALLOWANCE TOTALS:	1,186.80
OFFICE TOTALS:	179,393.04
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRYANT, MALONE E	01/03/98	03/31/98	ECONOMIC DEVELOPMENT LIAISON	10,922.22
CARSON, CYNTHIA CARSON	01/03/98	03/31/98	CASEWORKER	3,955.56
COLE, E. LEE	01/03/98	03/31/98	EXECUTIVE ADMINISTRATIVE ASST	15,688.89
DENNAN, LARRY E	01/03/98	03/31/98	OFFICE MANAGER	10,922.22
DICKSON, ALISON	01/05/98	03/31/98	LEGISLATIVE ASSISTANT	661.11
GAMES, CAROL A	01/03/98	01/31/98	PART-TIME EMPLOYEE	5,238.89
GIBBS, DONNA G	01/03/98	03/31/98	STAFF ASSISTANT	6,522.22
GOODWIN, PATTY S	01/03/98	03/31/98	CASEWORKER	6,277.78
GUTON, STEPHEN L	01/03/98	03/31/98	STAFF ASSISTANT	6,399.99
HENNERMUTH, KATHY BRYANT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,922.22
HUX, RICHARD B	01/03/98	03/31/98	COMMUNITY DEVELOPMENT LIAISON	6,033.33
LONDON, SHARON	01/03/98	03/31/98	STAFF ASSISTANT	18,083.33
MALVANEY, LUCIAN SCOT	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	3,283.33
MERRICK, CONNIE L	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,583.34
MOORHEAD, HUNTER H	02/01/98	03/31/98	LEGISLATIVE ASSISTANT	16,919.44
RHODES, ARTHUR D	01/03/98	02/28/98	CHIEF OF STAFF	12,755.56
STEWART-HOLLAND, PATRICIA	01/03/98	03/31/98	EXECUTIVE ASSISTANT/SCHEDULER	145,738.88
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

01-22 P1 8MS04000059	ARTHUR D RHODES	01/12/98	01/14/98	ATR R/T BMT TO JACKSON 9368	328.00
01-22 P1 8MS04000059	DO	01/12/98	01/14/98	RENTAL CAR	246.39
01-22 P1 8MS04000059	DO	01/12/98	01/13/98	HOTEL ACCOMMODATIONS	33.14
01-22 P1 8MS04000059	DO	01/12/98	01/14/98	MEALS	22.07
01-22 P1 8MS04000059	DO	01/14/98	01/14/98	GASOLINE RENTAL CAR	10.00
01-22 P1 8MS04000060	DO	01/08/98	01/09/98	ATR R/T BMT TO JACKSON 9277	328.00
01-22 P1 8MS04000060	DO	01/08/98	01/09/98	RENTAL CAR	136.90
01-22 P1 8MS04000060	DO	01/08/98	01/09/98	HOTEL ACCOMMODATIONS	33.14

145,738.88
8,518.30
12,525.32
80.00
186.00
3,669.74
7,488.00
178,206.24
1,186.80
1,186.80
179,393.04
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10,922.22
3,955.56
15,688.89
10,922.22
6,569.45
661.11
5,238.89
6,522.22
6,277.78
6,399.99
10,922.22
6,033.33
18,083.33
3,283.33
4,583.34
16,919.44
12,755.56
145,738.88

RENT, COMMUNICATION, UTILITIES			
01-20 P1	8MS04000057	CAPITOL CABLEVISION	36.07
01-21 P9	MS0402R9801	FIRST SOUTH PRODUCTION CREDIT	300.00
01-21 P9	MS0401R9801	MALTER DAVIS	275.00
02-06 P1	8MS04000069	CELLULAR SOUTH	86.60
02-17 P1	8MS04000078	CAPITOL CABLEVISION	31.07
02-20 P9	MS0402R9802	FIRST SOUTH PRODUCTION CREDIT	300.00
02-20 P9	MS0401R9802	UNITED MISSISSIPPI BANK	275.00
02-28 S5	98059000500		132.35
02-28 S5	98059000925		201.03
02-28 S5	98059001361		450.00
02-28 S5	98059001801		35.99
02-28 S5	98059002242		90.00
02-28 S5	98059002686		458.30
03-11 P1	8MS04000088	CAPITOL CABLEVISION	31.07
03-11 P1	8MS04000089	FEDERAL EXPRESS CORP	6.95
03-20 P9	MS0402R9803	FIRST SOUTH PRODUCTION CREDIT	300.00
03-20 P9	MS0401R9803	UNITED MISSISSIPPI BANK	275.00
03-26 DG	86SA033198C	GENERAL SERVICES ADMINISTRATIO	7,839.00
03-27 P1	8MS04000095	CELLULAR SOUTH	78.22
03-31 S5	98090000501		132.35
03-31 S5	98090000929		224.55
03-31 S5	98090001365		495.00
03-31 S5	98090001805		35.99
03-31 S5	98090002248		90.00
03-31 S5	98090002694		345.78
PRINTING AND REPRODUCTION			12,525.32
03-25 P1	8MS04000093	DAVID L. ANDRUKITIS, INC.	57.00
03-31 S3	98090000122		23.00
OTHER SERVICES			80.00
02-17 P1	8MS04000077	MAGNOLIA CLIPPING SERVICE	
03-25 P1	8MS04000092	DO	
SUPPLIES AND MATERIALS			
01-20 P1	8MS04000056	FRANKLIN ADVOCATE	66.40
01-31 S1	98031000298		119.60
02-06 P1	8MS04000070	LANIER WORLDWIDE, INC.	186.00
02-06 P1	8MS04000068	LEADERSHIP DIRECTORIES, INC.	
02-24 P1	8MS04000080	AQUA COOL	23.00
02-24 P1	8MS04000079	THE WASHINGTON POST	12.00
02-25 P1	8MS04000082	CONGRESSIONAL QUARTERLY, INC	1,148.00
02-28 S1	98059000294		110.35
03-25 P1	8MS04000091	AQUA COOL	18.00

01/01/98	01/31/98	CABLE T.V. CHARGES	
01/01/98	01/31/98	LAUREL - RENT	
01/01/98	01/31/98	NATCHEZ - RENT	
01/15/98	02/14/98	CELLULAR PHONE CHARGES	
02/01/98	02/28/98	CABLE T.V. CHARGES	
02/01/98	02/28/98	LAUREL - RENT	
02/01/98	02/28/98	NATCHEZ - RENT	
01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	
01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	
01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	
01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	
01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	
01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	
03/01/98	03/31/98	CABLE TV CHARGES	
02/06/98	02/07/98	OVERNIGHT DELIVERY CHARGES	
03/01/98	03/31/98	LAUREL - RENT	
03/01/98	03/31/98	NATCHEZ - RENT	
01/01/98	03/31/98	RENT JACKSON	
02/15/98	03/14/98	CELLULAR PHONE CHARGES	
02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	
02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	
02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	
02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	
02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	
02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	
RENT, COMMUNICATION, UTILITIES TOTALS:			
02/10/98	02/10/98	BUSINESS CARDS	57.00
03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	23.00
PRINTING AND REPRODUCTION TOTALS:			
01/01/98	01/31/98	CLIPPING CHARGES	66.40
02/02/98	02/28/98	CLIPPING CHARGES	119.60
OTHER SERVICES TOTALS:			
01/31/98	01/31/98	SUBSCRIPTION	23.00
01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	222.88
01/16/98	01/16/98	FACSIMILE SUPPLIES	196.00
04/01/98	04/01/98	SUBSCRIPTION	275.00
01/20/98	01/31/98	BOTTLED WATER	12.00
03/08/98	03/08/98	SUBSCRIPTION	137.80
04/15/98	04/15/98	SUBSCRIPTION WASHINGTON	1,148.00
02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	110.35
02/02/98	02/27/98	BOTTLED WATER	18.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MIKE PARKER -CON.							
03-27	P1	8H504000096 CONGRESSIONAL QUARTERLY, INC.	01/01/98	01/01/99	SUBSCRIPTION	1,549.00	
03-31	S1	98090000304	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	-22.29	
						3,669.74	
						SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	98031000446	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,496.00	
02-28	S2	98059000436	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,496.00	
03-31	S2	98090000543	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,496.00	
						7,488.00	
						EQUIPMENT TOTALS:	
						178,206.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019810 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		635.27	
03-30	P1	8USPS029810 DO	02/01/98	02/28/98		551.53	
						1,186.80	
						FRANKED MAIL TOTALS:	
						1,186.80	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						179,393.04	
						OFFICE TOTALS:	
						244.45	
						86.11	
						352.78	
						244.45	
						47.22	
						115.28	
						144.45	
						138.89	
						141.67	
						244.45	
						133.33	
						333.33	
						70.83	
						580.56	
						286.11	
						3,163.91	
						PERSONNEL COMPENSATION TOTALS:	

1997 HON. MIKE PARKER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRYANT, MALONE E	01/01/98	01/02/98	ECONOMIC DEVELOPMENT LIAISON	244.45
CARSON, CYNTHIA CARSON	01/01/98	01/02/98	CASEWORKER	86.11
COLE, E. LEE	01/01/98	01/02/98	EXECUTIVE ADMINISTRATIVE ASST	352.78
DENNAN, LARRY E	01/01/98	01/02/98	OFFICE MANAGER	244.45
GAMES, CAROL A	01/01/98	01/02/98	PART-TIME EMPLOYEE	47.22
GIBBS, DONNA G	01/01/98	01/02/98	STAFF ASSISTANT	115.28
GOODWIN, PATTY S	01/01/98	01/02/98	CASEWORKER	144.45
GUYTON, STEPHEN L	01/01/98	01/02/98	STAFF ASSISTANT	138.89
HENNEPETH, KATHY BRYANT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	141.67
HUX, RICHARD B	01/01/98	01/02/98	COMMUNITY DEVELOPMENT LIAISON	244.45
LONDON, SHARON	01/01/98	01/02/98	STAFF ASSISTANT	133.33
MALVANEY, LUCIAN SCOT	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	333.33
HERRICK, CONNIE L	01/01/98	01/02/98	PART-TIME EMPLOYEE	70.83
RHODES, ARTHUR D	01/01/98	01/02/98	CHIEF OF STAFF	580.56
STEWART-HOLLAND, PATRICIA	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER	286.11
				3,163.91

TRAVEL			
01-14	P1 8HS040000053 CAROL A GAMES	12/15/97 12/15/97 TRAVEL BY AUTOMOBILE	36.00
01-14	P1 8HS040000052 MALONE E BRYANT	12/01/97 12/31/97 TRAVEL BY AUTOMOBILE	342.60
01-14	P1 8HS040000051 RICHARD B HUX	12/01/97 12/31/97 TRAVEL BY AUTOMOBILE	594.40
02-10	P1 8HS040000076 HOM, MIKE PARKER	12/19/97 12/22/97 AIR R/T JACKSON TO DC 7481	184.00
02-10	P1 8HS040000076 DO	11/14/97 12/19/97 TRAVEL BY AUTOMOBILE	1,081.50
		TRAVEL TOTALS:	2,228.50
RENT, COMMUNICATION, UTILITIES			
01-14	P1 8HS040000048 FEDERAL EXPRESS CORP	11/26/97 11/28/97 OVERNIGHT DELIVERY CHARGES	3.40
01-14	P1 8HS040000048 DO	12/04/97 12/05/97 OVERNIGHT DELIVERY CHARGES	3.45
01-20	P1 8HS040000055 DO	12/11/97 12/12/97 OVERNIGHT DELIVERY CHARGES	3.45
01-31	S5 98031000507	12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	132.35
01-31	S5 98031000933	12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	190.45
01-31	S5 980310001369	12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00
01-31	S5 98031001807	12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	35.99
01-31	S5 98031002248	12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	90.00
01-31	S5 98031002691	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	216.54
02-18	SV 84901000758	12/31/97 DIST. OFC TEL SVC TRANSFER	495.00
02-24	SV 84901000768	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	1,770.63
PRINTING AND REPRODUCTION			
01-16	P2 8HS040000003 BETHESDA ENGRAVERS	12/08/97 12/23/97 1 EA 500 THERMO CARDS	38.00
		PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES			
01-20	P1 8HS040000054 MAGNOLIA CLIPPING SERVICE	12/01/97 12/31/97 CLIPPING CHARGES	54.80
		OTHER SERVICES TOTALS:	54.80
SUPPLIES AND MATERIALS			
01-11	P1 8HS040000043 AQUA COOL	11/06/97 11/30/97 BOTTLED WATER	24.00
01-11	P1 8HS040000044 BLUFF CITY POST	11/30/97 11/30/98 SUBSCRIPTION	18.00
01-11	P1 8HS040000046 LEADERSHIP DIRECTORIES, INC.	12/04/97 12/04/98 SUBSCRIPTION	251.75
01-11	P1 8HS040000045 THE WALL STREET JOURNAL	02/08/98 02/08/99 SUBSCRIPTION	175.00
01-14	P1 8HS040000049 CELLULAR SOUTH	12/15/97 01/14/98 CELLULAR PHONE CHARGES	73.54
01-14	P1 8HS040000050 WEST PUBLISHING PAYMENT CENTER	11/10/97 11/10/97 UNITED STATES CODE ANNOTATED	147.50
01-27	P1 8HS040000062 AQUA COOL	12/01/97 BOTTLED WATER	24.00
01-27	P1 8HS040000063 CONGRESSIONAL QUARTERLY, INC.	01/01/98 12/31/98 SUBSCRIPTION	1,549.00
01-31	S1 98031000682	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-10.04
		SUPPLIES AND MATERIALS TOTALS:	2,252.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,508.59
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-30	P4 8USPS129710 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	749.54
		FRANKED MAIL TOTALS:	749.54
		OFFICIAL MAIL ALLOWANCE TOTALS:	749.54
		OFFICE TOTALS:	10,256.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE--CON.						
1998 MON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	148,606.67	148,606.67
				TRAVEL	1,708.31	1,708.31
				RENT, COMMUNICATION, UTILITIES	12,716.49	12,716.49
				PRINTING AND REPRODUCTION	1,746.98	1,746.98
				OTHER SERVICES	3,632.12	3,632.12
				SUPPLIES AND MATERIALS	3,287.93	3,287.93
				EQUIPMENT	12,356.52	12,356.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,055.02	184,055.02
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,667.07	3,667.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,667.07	3,667.07
				OFFICE TOTALS:	187,722.09	187,722.09
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARDIS, ANTHONY W	01/03/98 03/31/98	CASEWORKER		8,042.23
		BAKER, ROSCOE	01/03/98 03/31/98	PART-TIME EMPLOYEE		1,515.56
		BLANDA, CHRISTOPHER W	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,037.77
		BRESSLER, AMY LAUREN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		5,280.00
		DOLAN, WILLIAM E	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,769.33
		EDWARDS, THOMAS J	01/03/98 03/31/98	ADMIN ASST/CHIEF OF STAFF		22,611.10
		FILIPPELLI, DAVID A	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,795.56
		GALIN, ROSS	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		8,800.00
		GARY, LYNDIA	01/03/98 03/31/98	CASEWORKER		7,240.00
		GILL, BRENDAN W	01/03/98 03/31/98	FIELD REPRESENTATIVE		6,355.56
		GRELLER, MATTHEW N	01/03/98 01/05/98	PART-TIME EMPLOYEE		90.00
		DO	01/03/98 01/05/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		90.00
		HUGHEY, MATTHEW	01/03/98 03/31/98	STAFF ASSISTANT		900.00
		HUTTON, ANNE	02/01/98 03/31/98	PART-TIME EMPLOYEE		4,780.01
		DO	01/03/98 01/05/98	SPECIAL ASSISTANT		685.34
		IVERSEN, GEORGE W	01/03/98 03/31/98	PART-TIME EMPLOYEE		318.90
		MAER, WILLIAM J	01/03/98 03/31/98	PART-TIME EMPLOYEE		1,256.43
		MAIKIS, ROBERT J	01/03/98 03/31/98	DISTRICT DIRECTOR		16,080.00
		MORALEZ, RITZY A	01/03/98 03/31/98	SPECIAL ASSISTANT		5,035.56
		RHODES, TRACIE A	01/03/98 03/31/98	CASEWORKER		7,240.00
		SPIVEY, JALFRED E	01/03/98 03/31/98	STAFF ASSISTANT		5,280.00
		VAN TASSELL, MARGARET J	01/03/98 03/31/98	FIELD DIRECTOR		9,044.43
		WARS, JOSEPH A	01/03/98 03/31/98	OFFICE MANAGER		10,828.90
		ZUR, TRACY SILVA	01/03/98 02/10/98	COMMUNICATIONS DIRECTOR		7,553.33
				COUNSEL		5,066.66

		PERSONNEL COMPENSATION TOTALS:	
TRAVEL			
02-06 P1	8NJ08000087	DAVID FILIPPELLI	1148,606.67
02-06 P1	8NJ08000087	DO	150.00
02-26 P1	8NJ08000110	DO	6.00
02-26 P1	8NJ08000113	MARGARET J VANTASSELL	139.78
02-26 P1	8NJ08000109	ROSS GALIN	14.00
02-26 P1	8NJ08000112	TOM EDWARDS	75.00
02-26 P1	8NJ08000112	DO	149.00
02-26 P1	8NJ08000114	DO	20.00
02-28 SV	8A901000861	DAVID FILIPPELLI	10.00
02-28 SV	8A901000861	DO	6.00
03-04 P1	8NJ08000117	ANTHONY M ARDIS	-6.00
03-04 P1	8NJ08000117	DO	45.43
03-05 P1	8NJ08000115	DAVID FILIPPELLI	168.10
03-05 P1	8NJ08000115	DO	75.00
03-05 P1	8NJ08000116	HON. BILL PASCRELL, JR.	19.00
03-18 P1	8NJ08000134	DO	126.00
03-18 P1	8NJ08000134	DO	166.00
03-18 P1	8NJ08000135	DO	57.00
03-18 P1	8NJ08000135	DO	75.00
03-18 P1	8NJ08000135	DO	75.00
03-18 P1	8NJ08000135	DO	75.00
03-18 P1	8NJ08000135	DO	120.00
03-18 P1	8NJ08000135	DO	74.00
03-18 P1	8NJ08000136	DO	43.00
			1,708.31
RENT, COMMUNICATION, UTILITIES			
01-21 P9	NJ0801R9701	TOWNSHIP OF BLOOMFIELD	250.00
02-12 P1	8NJ08000089	FEDERAL EXPRESS CORP	6.95
02-12 P1	8NJ08000089	DO	25.36
02-26 P1	8NJ08000100	DO	7.19
02-26 P1	8NJ08000101	DO	15.42
02-26 P1	8NJ08000101	DO	10.45
02-26 P1	8NJ08000102	TCI STUDIO OPERATIONS	500.00
02-28 S5	98059000501	DO	78.37
02-28 S5	98059000926	DO	467.48
02-28 S5	98059001362	DO	1,240.04
02-28 S5	98059001802	DO	35.99
02-28 S5	98059002243	DO	210.00
02-28 S5	98059002687	DO	226.23
02-28 SV	8A901000860	FEDERAL EXPRESS CORP	-6.95
02-28 P9	NJ0801R9802	TOWNSHIP OF BLOOMFIELD	250.00
03-05 P1	8NJ08000124	CORPORATE DUPLICATION	198.00
03-05 P1	8NJ08000122	FEDERAL EXPRESS CORP	6.95
TRAVEL TOTALS:			
		EXPRESS MAIL FEE	250.00
		EXPRESS MAIL FEE	6.95
		EXPRESS MAIL FEE	25.36
		EXPRESS MAIL FEE	7.19
		EXPRESS MAIL FEE	15.42
		EXPRESS MAIL FEE	10.45
		CABLE TV TAPING	500.00
		DISTRICT OFC TEL EQUIP (TRFR)	78.37
		DISTRICT OFC TEL TOLLS (TRFR)	467.48
		DISTRICT OFC TEL SVC TRANSFER	1,240.04
		DC TEL EQUIP (TRANSFER)	35.99
		DC TEL SERVICE (TRANSFER)	210.00
		DC TEL TOLLS (TRANSFER)	226.23
		CORR: 1/30/98 DOC# 8NJ08000089	-6.95
		BLOOMFIELD-RENT	250.00
		VIDEO DUPLICATING	198.00
		EXPRESS MAIL FEE	6.95

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BILL PASCRELL, JR. -CON.					
03-05	P1 8NJ08000122	FEDERAL EXPRESS CORP	02/13/98	EXPRESS MAIL FEE		7.84
03-05	P1 8NJ08000123	DO	02/20/98	EXPRESS MAIL FEE		14.02
03-19	P1 8NJ08000129	DO	02/27/98	EXPRESS MAIL FEE		8.37
03-20	P9 NJ0801R9803	TOWNSHIP OF BLOOMFIELD	03/31/98	BLOOMFIELD-RENT		250.00
03-26	DG 8GSA033198C	GENERAL SERVICES ADMINISTRATION	01/01/98	RENT PATERSON		6,540.00
03-31	S5 98090000502		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		78.37
03-31	S5 98090000930		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		544.76
03-31	S5 98090001366		02/01/98	DISTRICT OFC TEL SVC TRANSFER		1,257.64
03-31	S5 98090001806		02/01/98	DC TEL EQUIP (TRANSFER)		35.99
03-31	S5 98090002249		02/01/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002695		02/01/98	DC TEL TOLLS (TRANSFER)		248.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,716.49
PRINTING AND REPRODUCTION						
02-12	P1 8NJ08000092	DAVID L. ANDRIUKITIS, INC.	01/28/98	PRINTING EXPENSE		951.60
02-26	P1 8NJ08000095	DO	01/30/98	PRINTING OF LETTERHEAD		256.50
02-26	P1 8NJ08000111	JOSEPH A WAKS	02/03/98	DISPOSABLE CAMERA		12.95
02-28	S3 98059000161		02/01/98	PHOTOGRAPHIC (TRANSFER)		19.80
03-19	P1 8NJ08000128	ALATEN COMPANY, INC.	02/23/98	PHOTOGRAPHY/FILM CHARGE		395.64
03-19	P1 8NJ08000127	ELLISON PHOTO LAB	01/05/98	FILM PROCESSING		90.69
03-31	S3 98090000199		03/01/98	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		1,746.98
OTHER SERVICES						
03-19	P1 8NJ08000126	TAGS & LISTS, INC.	02/23/98	DATA ENTRY LIST		3,632.12
				OTHER SERVICES TOTALS:		3,632.12
SUPPLIES AND MATERIALS						
01-31	S1 98031000326		01/01/98	OFFICE SUPPLY (TRANSFER)		191.43
01-31	SV 84901000508	THE WASHINGTON POST	02/09/98	SUBSCRIPTION		62.40
02-10	P2 8NJ08000009	CANON USA, INC.	01/09/98	1 6035 TONER CART		34.50
02-12	P1 8NJ08000090	ALLIED STRAUSS OFFICE PRODUCTS	01/05/98	OFFICE SUPPLIES		41.90
02-12	P1 8NJ08000090	DO	01/08/98	OFFICE SUPPLIES		285.14
02-12	P1 8NJ08000091	PASSAIC COUNTY STATIONERY CO.	01/06/98	OFFICE SUPPLIES		3.83
02-12	P1 8NJ08000091	DO	01/15/98	OFFICE SUPPLIES		4.06
02-12	P1 8NJ08000091	DO	01/21/98	OFFICE SUPPLIES		10.79
02-26	P1 8NJ08000097	ALLIED STRAUSS OFFICE PRODUCTS	01/30/98	OFFICE SUPPLIES		124.35
02-26	P1 8NJ08000098	DO	01/15/98	OFFICE SUPPLIES		40.28
02-26	P1 8NJ08000099	AQUA COOL	01/01/98	BOTTLED WATER		22.00
02-26	P1 8NJ08000093	ROBERT J. HAKNIS, JR.	01/31/98	FOOD AND BEVERAGES FOR MEETING		4.29
02-26	P1 8NJ08000096	THE STAR LEDGER	04/01/98	SUBSCRIPTION		525.00
02-26	P1 8NJ08000094	XEROX CORPORATION	12/24/97	CORPER SUPPLIES		326.00
02-28	S1 98059000323		02/01/98	OFFICE SUPPLY (TRANSFER)		546.25
02-28	SV 84901000859	XEROX CORPORATION	12/24/97	CORR. 2/20/98 DOC# 8NJ08000094		-326.00

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03-05 P1 8NJO8000118	ALLIED STRAUSS OFFICE PRODUCTS	02/09/98	OFFICE SUPPLIES	115.82
03-05 P1 8NJO8000118	DO	02/11/98	OFFICE SUPPLIES	7.90
03-05 P1 8NJO8000119	PASSAIC COUNTY STATIONERY CO.	02/12/98	OFFICE SUPPLIES	5.93
03-05 P1 8NJO8000119	DO	02/19/98	OFFICE SUPPLIES	6.99
03-05 P1 8NJO8000120	THE NEW YORK TIMES	02/16/98	SUBSCRIPTION	208.00
03-05 P1 8NJO8000121	VERONA CEDAR GROVE TIMES	03/11/98	SUBSCRIPTION	18.00
03-19 P1 8NJO8000130	ALLIED STRAUSS OFFICE PRODUCTS	02/27/98	OFFICE SUPPLIES	185.76
03-19 P1 8NJO8000131	COUSINS GOURMET DELI	02/28/98	FOOD AND BEVERAGE	200.00
03-19 P1 8NJO8000133	ITALIAN TRIBUNE NEWS	04/01/98	SUBSCRIPTION	20.00
03-19 P1 8NJO8000132	THE BEACON	03/20/98	SUBSCRIPTION	29.50
03-31 S1 98090000333		03/01/98	OFFICE SUPPLY (TRANSFER)	593.81
			SUPPLIES AND MATERIALS TOTALS:	3,287.93
	EQUIPMENT			
01-31 S2 98031000640		01/01/98	EQUIPMENT (TRANSFER)	4,111.98
02-28 S2 98059000630		01/01/98	EQUIPMENT (TRANSFER)	6.86
02-28 S2 98059000631		02/01/98	EQUIPMENT (TRANSFER)	4,118.84
03-31 S2 98090000776		03/01/98	EQUIPMENT (TRANSFER)	4,118.84
			EQUIPMENT TOTALS:	12,356.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,055.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019828	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	237.00
02-27 P2 8946481001B	DO	01/03/98	01/31/98	2,679.33
03-10 CR 178043	DO			-2,679.33
03-12 P1 8USPS019833	DO	01/03/98	01/31/98	2,679.33
03-30 P1 8USPS029810	DO	02/01/98	02/28/98	750.74
				3,667.07
				3,667.07
				187,722.09
				=====

1997 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER, ROSCOE	ADIS, ANTHONY W	01/01/98	01/02/98	CASEWORKER	182.78
BLANDA, CHRISTOPHER W		01/01/98	01/02/98	PART-TIME EMPLOYEE	34.45
BRESSLER, AMY LAUREN		01/01/98	01/02/98	LEGISLATIVE ASSISTANT	137.22
DOLAN, WILLIAM E		01/01/98	01/02/98	LEGISLATIVE ASSISTANT	120.00
EDWARDS, THOMAS J		01/01/98	01/02/98	PART-TIME EMPLOYEE	85.67
FILIPPELLI, DAVID A		01/01/98	01/02/98	ADMIN ASST/CHIEF OF STAFF	513.89
GALIN, ROSS		01/01/98	01/02/98	LEGISLATIVE ASSISTANT	154.45
GARY, LYNDIA		01/01/98	01/02/98	LEGISLATIVE DIRECTOR	200.00
GILL, BRENDAN W		01/01/98	01/02/98	CASEWORKER	160.00
GRELLER, MATTHEW N		01/01/98	01/02/98	FIELD REPRESENTATIVE	144.45
HUGHEY, MATTHEW		01/01/98	01/02/98	PART-TIME EMPLOYEE	60.00
				STAFF ASSISTANT	103.33

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL PASCRELL, JR. -CON.							
		HUTTON, ANNE					
		IVERSEN, GEORGE M	01/01/98	01/02/98	SPECIAL ASSISTANT		22.22
		MAER, WILLIAM J	01/01/98	01/02/98	PART-TIME EMPLOYEE		28.56
		MAIKIS, ROBERT J	01/01/98	01/02/98	DISTRICT DIRECTOR		320.00
		MORALEZ, RITZY A	01/01/98	01/02/98	SPECIAL ASSISTANT		114.45
		RHODES, TRACIE A	01/01/98	01/02/98	CASEWORKER		160.00
		SPIVEY, ALFRED E	01/01/98	01/02/98	STAFF ASSISTANT		120.00
		VAN TASSELL, MARGARET J	01/01/98	01/02/98	FIELD DIRECTOR		205.56
		MARS, JOSEPH A	01/01/98	01/02/98	OFFICE MANAGER		246.11
		ZUR, TRACY SILNA	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		171.67
					COUNSEL		266.67
					PERSONNEL COMPENSATION TOTALS:		3,551.48
TRAVEL							
01-02	P1	8NJ080000064 HON. BILL PASCRELL, JR.	12/15/97		TAXI FARE		11.00
01-02	P1	8NJ080000065 WILLIAM J MAER	12/08/97	12/23/97	MILEAGE IN DISTRICT		234.90
01-07	P1	8NJ080000066 HON. BILL PASCRELL, JR.	10/01/97	12/15/97	MILEAGE IN THE DISTRICT		1,059.95
01-22	P1	8NJ080000079 DO	11/12/97		TRAVEL DC/DISTRICT		75.00
01-22	P1	8NJ080000079 DO	12/15/97	12/16/97	TRAVEL DISTRICT/DC/DISTRICT		332.00
01-22	P1	8NJ080000080 TOM EDWARDS	10/05/97	10/06/97	TRAIN FARE DC/DISTRICT/DC		150.00
02-06	P1	8NJ080000086 DAVID FILIPPELLI	12/18/97	12/22/97	MILEAGE DC/DISTRICT/DC		139.78
					TRAVEL TOTALS:		2,002.63
RENT, COMMUNICATION, UTILITIES							
01-07	P1	8NJ080000060 FEDERAL EXPRESS CORP	12/05/97		EXPRESS MAIL FEE		32.96
01-13	P1	8NJ080000070 DO	11/26/97	12/08/97	EXPRESS MAIL FEE		86.12
01-13	P1	8NJ080000070 DO	12/05/97	12/15/97	EXPRESS MAIL FEE		29.41
01-16	P9	NJ0801R9702 TOWNSHIP OF BLOOMFIELD	02/01/97	09/30/97	BLOOMFIELD-RENT		2,000.00
01-16	P9	NJ0801R9710 DO	10/01/97	12/30/97	BLOOMFIELD-RENT		750.00
01-20	P1	8NJ080000077 FEDERAL EXPRESS CORP	12/27/97		EXPRESS MAIL FEE		7.07
01-31	S5	98031000508	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		78.37
01-31	S5	98031000934	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		443.28
01-31	S5	98031001370	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		1,231.29
01-31	S5	98031001808	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		35.99
01-31	S5	98031002249	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	98031002692	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		171.93
02-12	P1	8NJ080000089 FEDERAL EXPRESS CORP	12/22/97		EXPRESS MAIL FEE		11.12
02-24	SV	8A901000768	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-28	SV	8A901000860 FEDERAL EXPRESS CORP	12/30/97		EXPRESS MAIL FEE		6.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,244.49

PRINTING AND REPRODUCTION			
01-07 P1	8NJO8000062	DAVID L. ANDRIUKITIS, INC.	11/28/97
01-13 P1	8NJO8000073	ELLISON PHOTO LAB	10/16/97
01-20 P1	8NJO8000076	DAVID L. ANDRIUKITIS, INC.	12/31/97
01-20 P1	8NJO8000076	DO	12/31/97
01-23 P1	8NJO8000008	ACCURATE WORD INC.	12/19/97
01-23 P2	8NJO8000008	DO	12/19/97
02-12 P1	8NJO8000088	ALATEN COMPANY, INC.	12/15/97
SUPPLIES AND MATERIALS			
01-07 P1	8NJO8000061	AQUA COOL	11/01/97
01-13 P1	8NJO8000068	ALLIED STRAUSS OFFICE PRODUCTS	12/12/97
01-13 P1	8NJO8000067	BEDAN, INC.-T/A SIR SPEEDY	12/04/97
01-13 P1	8NJO8000075	CONGRESSIONAL QUARTERLY, INC	02/12/98
01-13 P1	8NJO8000072	JOSEPH A WAKS	12/15/97
01-13 P1	8NJO8000069	LITTLE FALLS TROPHY & ENG.	12/16/97
01-13 P1	8NJO8000074	NTC/CONTemporary	12/11/97
01-13 P1	8NJO8000071	THE NEW YORK TIMES	12/22/97
01-20 P1	8NJO8000078	ALLIED STRAUSS OFFICE PRODUCTS	12/24/97
01-26 P1	8NJO8000084	DO	12/30/97
01-26 P1	8NJO8000084	DO	12/30/97
01-26 P1	8NJO8000082	AQUA COOL	12/01/97
01-26 P1	8NJO8000081	THE BOOK CORNER OF MONTCLAIR	12/22/97
01-26 P1	8NJO8000083	THE WASHINGTON POST	02/09/98
01-31 SV	8A901000508	DO	02/09/98
02-28 SV	8A901000859	XEROX CORPORATION	12/24/97
03-19 P1	8NJO8000125	SUPER FOOD MARKET	10/01/97
EQUIPMENT			
02-28 S2	98054000632		12/11/97
OFFICIAL MAIL ALLOWANCE			
01-30 P4	BUSPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97
FRANKED MAIL			
FRANKED MAIL ALLOWANCE			
FRANKED MAIL TOTALS:			1,118.96
OFFICIAL MAIL ALLOWANCE TOTALS:			1,118.96
OFFICE TOTALS:			19,847.98
PRINTING EXPENSE OF LETTERHEAD			
PRINTING OF LETTERHEAD			
PRINTING OF SCHEDULE CARDS			
2 BX 500 THERMO CARDS			
2 BX 500 THERMO CARDS			
PHOTOGRAPHY/FILM			
PRINTING AND REPRODUCTION TOTALS:			577.82
BOTTLED WATER			
OFFICE SUPPLIES PATERSON D.O.			
SUBSCRIPTION			
VIDEO TAPES			
OFFICE SUPPLIES PATERSON D.O.			
CHASES ANNUAL EVENTS CALENDAR			
SUBSCRIPTION			
OFFICE SUPPLIES			
OFFICE SUPPLIES			
OFFICE SUPPLIES			
BOTTLED WATER			
REFERENCE MATERIALS			
SUBSCRIPTION			
CORR. 1/26/98 DOC# 8NJO8000083			
COPIER SUPPLIES			
NEWSPAPER			
SUPPLIES AND MATERIALS TOTALS:			7,347.80
EQUIPMENT (TRANSFER)			
EQUIPMENT TOTALS:			4.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:			18,729.02
FRANKED MAIL			
FRANKED MAIL TOTALS:			1,118.96
OFFICIAL MAIL ALLOWANCE TOTALS:			1,118.96
OFFICE TOTALS:			19,847.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							143,233.73
TRAVEL							3,789.88
RENT, COMMUNICATION, UTILITIES							11,611.75
PRINTING AND REPRODUCTION							10,320.50
OTHER SERVICES							10.00
SUPPLIES AND MATERIALS							2,024.07
EQUIPMENT							9,513.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							180,503.75
FRANKED MAIL							23,749.80
OFFICIAL MAIL ALLOWANCE TOTALS:							23,749.80
OFFICE TOTALS:							204,253.55

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

03/01/98	03/31/98	SHARED EMPLOYEE	4,800.00
01/03/98	03/31/98	STAFF ASSISTANT	4,729.41
01/03/98	03/31/98	EXECUTIVE ASSISTANT	12,063.33
01/03/98	03/31/98	SYSTEMS MANAGER	6,294.43
01/03/98	03/31/98	CASEWORKER	5,790.90
01/03/98	03/31/98	STAFF ASSISTANT	6,546.23
02/01/98	03/31/98	LEGISLATIVE DIRECTOR	8,922.22
01/03/98	03/31/98	STAFF ASSISTANT	3,000.01
01/03/98	03/31/98	OFFICE MANAGER	7,553.33
01/03/98	03/31/98	PART-TIME EMPLOYEE	3,214.43
01/03/98	03/31/98	SOUTHERN ARIZONA DIRECTOR	10,508.67
01/03/98	03/31/98	COMMUNITY LIAISON	7,920.00
01/03/98	01/09/98	LEGISLATIVE DIRECTOR	980.00
01/03/98	03/31/98	CASEWORKER	4,934.83
03/01/98	03/31/98	LEGISLATIVE CORRESPONDENT	1,916.67
01/03/98	02/28/98	STAFF ASSISTANT	3,383.33
01/03/98	03/31/98	DISTRICT DIRECTOR	14,410.00
01/03/98	03/31/98	PRESS SECRETARY, DISTRICT OFF	11,437.07
01/03/98	03/31/98	CASEWORKER	5,451.10
01/03/98	03/31/98	OFFICE MANAGER-CASEWORKER	6,294.43
01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	6,416.67
02/01/98	03/31/98	LEGISLATIVE ASSISTANT	5,500.00
01/03/98	01/31/98	PART-TIME EMPLOYEE	1,166.67
DO			
PICENO, RONALD			
SAVEDRA, MAURA			
SANCHEZ, LITONEL			
STEVENS, GLORIA N			
WALSH, SELENA T			
WHITE, GEORGE			
DO			

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-23 P1 8A202000094	HON, ED PASTOR	01/06/98	01/12/98	LODGING IN TUCSON	292.38
01-23 P1 8A202000094	DO	01/06/98	01/12/98	HEALS IN TUCSON	22.30
01-23 P1 8A202000094	DO	01/06/98	01/12/98	CAR RENTAL	250.97
01-23 P1 8A202000094	DO	01/06/98	01/12/98	GASOLINE FOR RENTAL CAR	14.50
01-29 P1 8A202000102	DO	01/13/98	01/16/98	R/T TRAVEL DC-DFW-DC	346.00
01-29 P1 8A202000102	DO	01/16/98	01/16/98	TAXI TO NAT'L AIRPORT	27.00
01-29 P1 8A202000102	DO	01/20/98	01/20/98	TRAVEL PHX-TUS-PHX	173.00
01-29 P1 8A202000102	DO	01/20/98	01/20/98	TAXI CAB FROM AIRPORT	16.50
01-29 P1 8A202000103	CHARLENE RAMOS FERNANDEZ	12/10/97	12/10/97	MILEAGE	25.23
02-02 P1 8A202000106	HON, ED PASTOR	12/17/97	12/17/97	TAXI NAT'L AIRPORT & RESIDENCE	24.50
02-02 P1 8A202000107	DO	01/24/98	01/25/98	LODGING TRIP TO TUCSON	87.51
02-02 P1 8A202000107	DO	01/24/98	01/25/98	MILEAGE	80.62
02-02 P1 8A202000108	LANDIS L. DAVIS	01/07/98	01/14/98	MILEAGE IN DISTRICT	45.82
02-19 P1 8A202000119	DO	01/15/98	01/16/98	422 MI @ .29	122.38
02-19 P1 8A202000119	DO	01/15/98	01/16/98	LODGING	49.40
02-19 P1 8A202000119	DO	01/15/98	01/16/98	HEALS	6.52
02-28 SV 8A901000058	CHARLENE RAMOS FERNANDEZ	12/10/97	12/10/97	CORR. 1/21/98 DOC# 8A202000103	-25.23
02-28 SV 8A901000057	HON, ED PASTOR	12/17/97	12/17/97	CORR. 1/21/98 DOC# 8A202000106	-24.50
03-05 P1 8A202000126	GLORIA N STEVENS	01/14/98	02/11/98	MILEAGE	152.83
03-05 P1 8A202000125	HON, ED PASTOR	02/13/98		TRAVEL DC TO PHEONIX	108.00
03-05 P1 8A202000125	DO	02/13/98		TAXI TO NAT'L	28.00
03-05 P1 8A202000130	RONALD PICENO	02/03/98	02/13/98	MILEAGE	176.90
03-10 P1 8A202000131	HON, ED PASTOR	02/18/98	02/19/98	LODGING	95.58
03-10 P1 8A202000131	DO	02/18/98	02/19/98	HEALS	30.00
03-10 P1 8A202000131	DO	02/18/98	02/19/98	PLANE	88.00
03-10 P1 8A202000132	DO	02/27/98	03/02/98	PLANE	216.00
03-10 P1 8A202000132	DO	02/27/98	03/02/98	TAXI	39.00
03-10 P1 8A202000133	DO	02/06/98	02/09/98	PLANE	216.00
03-10 P1 8A202000133	DO	02/06/98	02/09/98	TAXI	38.00
03-11 P1 8A202000134	DO	01/26/98	01/26/98	AIRLINE DC TO PHX	108.00
03-11 P1 8A202000134	DO	01/26/98	01/26/98	TAXI	12.50
03-13 P1 8A202000135	DO	12/17/97	01/12/98	AIRLINE PHX TO DC TO PHX	216.00
03-13 P1 8A202000137	DO	03/06/98	03/06/98	TRANSPORTATION	14.00
03-13 P1 8A202000138	LAURA CAMPOS	01/13/98	01/13/98	TAXI	6.50
03-18 P1 8A202000143	HON, ED PASTOR	03/06/98	03/09/98	AIRLINE DC TO PHX TO DC	216.00
03-18 P1 8A202000143	DO	03/06/98	03/09/98	TAXIS	38.50
03-23 P1 8A202000146	LANDIS L. DAVIS	01/20/98	02/20/98	MILEAGE	119.77
03-25 P1 8A202000147	LIONEL SANCHEZ	03/08/98	03/09/98	TRAVEL TO YUMA	104.40
03-31 P1 8A202000151	HON, ED PASTOR	03/12/98	03/16/98	AIR FARE PHX RET TO DC	216.00
03-31 P1 8A202000151	DO	03/11/98	03/11/98	TAXI	15.00

TRAVEL TOTALS:

3,789.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. ED PASTOR -CON.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	AZ0202R9801	01/01/98	01/31/98 YUMA - RENT	329.28	
01-21	P9	AZ0201R9801	01/01/98	01/31/98 PHOENIX - RENT	2,009.57	
01-21	P9	AZ0203R9801	01/01/98	01/31/98 TUCSON - RENT	1,523.76	
02-02	P1	8A202000104	12/31/97	12/31/97 OVERNITE MAIL	3.40	
02-20	P9	AZ0202R9802	02/01/98	02/28/98 YUMA - RENT	329.28	
02-20	P9	AZ0203R9802	02/01/98	02/28/98 TUCSON - RENT	1,523.76	
02-25	P1	8A202000121	01/06/98	01/07/98 OVERNITE MAIL	3.50	
02-25	P1	8A202000121	01/05/98	01/06/98 OVERNITE MAIL	7.14	
02-25	P1	8A202000121	01/16/98	01/17/98 OVERNITE MAIL	6.95	
02-25	P1	8A202000121	01/12/98	01/15/98 OVERNITE MAIL	6.95	
02-28	S5	98059000502	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	192.56	
02-28	S5	98059000927	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	747.82	
02-28	S5	98059001363	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	703.27	
02-28	S5	98059001803	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	38.00	
02-28	S5	98059002264	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	60.00	
02-28	S5	98059002688	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	212.21	
02-28	SV	8A901000856	12/31/97	12/31/97 CORR. 1/21/98 DOC# 8A202000104	-3.40	
03-05	P1	8A202000128	01/29/98	01/30/98 OVERNIGHT MAIL	3.45	
03-13	P1	8A202000136	02/05/98	02/05/98 OVERNITE MAIL	14.47	
03-13	P1	8A202000138	02/06/98	02/06/98 STAMPS	6.40	
03-20	P9	AZ0202R9803	03/01/98	03/31/98 YUMA - RENT	329.28	
03-20	P9	AZ0203R9803	03/01/98	03/31/98 TUCSON - RENT	1,523.76	
03-23	P1	8A202000134	02/11/98	02/12/98 OVERNITE MAIL	15.00	
03-23	P1	8A202000144	02/10/98	02/11/98 OVERNITE MAIL	3.45	
03-25	P1	8A202000150	02/12/98	02/12/98 PHONE HEADSET	180.18	
03-25	P1	98090000503	02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	192.56	
03-25	S5	98090000931	02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	695.74	
03-25	S5	98090001367	02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	699.77	
03-25	S5	98090001807	02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	38.00	
03-25	S5	98090002250	02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	60.00	
03-25	S5	98090002696	02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	152.19	
03-31	P1	8A202000153	03/06/98	03/06/98 OVERNIGHT MAIL	3.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,611.75	
PRINTING AND REPRODUCTION						
02-02	P1	8A202000099	01/05/98	01/05/98 PHOTO DEVELOPING/NEWSLETTER	19.32	
02-02	P1	8A202000100	01/08/98	01/08/98 PRINTING/BINDING OF HANDBOOK	92.92	
02-19	P2	8M444830014	01/16/98	02/12/98 SINGLE DROP MASS MAIL PRINTING	7,565.00	
03-12	P2	8A202000008	01/28/98	02/24/98 250 THERMO CARDS	23.00	
03-13	P1	8A202000141	01/29/98	01/29/98 CHESTRE LABELS	2,355.06	
03-18	P2	8A202000011	02/20/98	03/03/98 250 GOLD SEAL THERMO CARDS	46.00	

03-18 P2	8AZ02000012	ACCURATE WORD INC.	02/23/98	03/03/98	500 GOLD SEAL THERMO CARDS	196.20
03-31 P2	8AZ02000014	DO	03/04/98	03/18/98	250 GOLD SEAL CARDS	23.00
					PRINTING AND REPRODUCTION TOTALS:	10,320.50
OTHER SERVICES						
03-05 P1	8AZ02000126	GLORIA N STEVENS	01/26/98	01/26/98	REGISTRATION FEES	10.00
					OTHER SERVICES TOTALS:	10.00
SUPPLIES AND MATERIALS						
01-31 S1	98031000045		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	14.54
02-02 P1	8AZ02000105	CRYSTAL MCKESSON BOTTLED WATER	12/22/97	12/31/97	BOTTLED WATER	23.10
02-02 P1	8AZ02000101	HON. ED PASTOR	01/05/98	01/05/98	LUNCHEON MEETING WITH OFFICIAL	32.00
02-02 P1	8AZ02000107	DO	01/22/98	01/22/98	LUNCH MTG WITH OFFICIAL	12.00
02-02 P1	8AZ02000107	DO	01/24/98	01/24/98	DINNER IN TUCSON	20.00
02-02 P1	8AZ02000098	HOPSPSTETTERS OFFICE CITY	01/05/98	01/05/98	OFFICE SUPPLIES	51.14
02-19 P1	8AZ02000117	ARROWHEAD MOUNTAIN SPRING MTR.	01/13/98	01/26/98	BOTTLED WATER	27.98
02-19 P1	8AZ02000118	LINDA C LEATHERMAN	01/09/98	01/09/98	FILM AND BATTERIES	26.72
02-25 P1	8AZ02000122	TUCSON OFFICE SUPPLY	01/27/98	01/27/98	OFFICE SUPPLIES	19.29
02-28 S1	980590000040		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	84.36
02-28 SV	8A9010010855	CRYSTAL MCKESSON BOTTLED WATER	12/22/97	12/31/97	CORR. 1/21/98 DOC# 8AZ02000105	-23.10
03-02 P2	8AZ02000010	CAPITOL MARKING PRD.	02/06/98	02/13/98	1 SELF-INKING STAMP	10.50
03-02 P2	8AZ02000010	DO	02/06/98	02/13/98	SHIPPING CHARGE	0.50
03-05 P1	8AZ02000129	CRYSTAL MCKESSON BOTTLED WATER	01/08/98	02/04/98	BOTTLED WATER	30.65
03-05 P1	8AZ02000130	RONALD PICENO	02/08/98	02/08/98	OFFICE SUPPLIES	24.15
03-05 P1	8AZ02000127	STAPLES	02/02/98	02/02/98	OFFICE SUPPLIES	29.08
03-13 P1	8AZ02000142	AQUA COOL	01/16/98	01/31/98	BOTTLED WATER	35.00
03-13 P1	8AZ02000137	HON. ED PASTOR	03/03/98	03/03/98	LUNCH WITH CONSTITUENTS	55.00
03-13 P1	8AZ02000139	LAMIER WORLDWIDE, INC.	01/18/98	01/18/98	EQUIPMENT SUPPLIES	418.88
03-13 P1	8AZ02000139	DO	01/20/98	01/20/98	EQUIPMENT SUPPLIES	438.90
03-13 P1	8AZ02000138	LAURA CAMPOS	02/01/98	02/01/98	OFFICE SUPPLIES	6.08
03-18 P1	8AZ02000143	HON. ED PASTOR	03/10/98	03/10/98	LUNCH WITH CONSTITUENTS	29.00
03-25 P1	8AZ02000145	RONALD PICENO	02/25/98	03/06/98	OFFICE SUPPLIES	153.48
03-25 P1	8AZ02000149	ARROWHEAD MOUNTAIN SPRING MTR.	01/28/98	02/26/98	BOTTLED WATER	47.09
03-25 P1	8AZ02000148	CRYSTAL MCKESSON BOTTLED WATER	02/19/98	03/02/98	BOTTLED WATER	90.75
03-25 P1	8AZ02000150	STAPLES			OFFICE SUPPLIES	97.66
03-31 S1	98090000062		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	184.32
03-31 P1	8AZ02000152	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER	53.00
03-31 P1	8AZ02000151	HON. ED PASTOR	03/18/98	03/18/98	LUNCH WITH CONSTITUENTS	32.00
					SUPPLIES AND MATERIALS TOTALS:	2,024.07
EQUIPMENT						
01-31 S2	98031000238		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,090.54
02-28 S2	98059000242		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,124.14
03-31 S2	98090000303		01/22/98	02/28/98	EQUIPMENT (TRANSFER)	100.00
03-31 S2	98090000304		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,199.14
					EQUIPMENT TOTALS:	9,513.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,503.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. ED PASTOR -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019828	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	134.84	
02-27	P2	844483001B	DO	01/03/98	01/31/98	14,276.33	
03-30	P1	8USPS029810	DO	02/01/98	02/28/98	213.98	
03-31	P1	8USPS029817	DO	02/01/98	02/28/98	9,124.65	
						FRANKED MAIL TOTALS:	
						23,749.80	
						23,749.80	
OFFICIAL MAIL ALLOWANCE TOTALS:							
						204,253.55	
OFFICE TOTALS:							
						=====	

1997 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/01/98	01/02/98	STAFF ASSISTANT	108.72
01/01/98	01/02/98	EXECUTIVE ASSISTANT	274.17
01/01/98	01/02/98	SYSTEMS MANAGER	143.06
01/01/98	01/02/98	CASEWORKER	131.61
01/01/98	01/02/98	STAFF ASSISTANT	148.78
01/01/98	01/02/98	LEGISLATIVE DIRECTOR	161.11
01/01/98	01/02/98	OFFICE MANAGER	171.67
01/01/98	01/02/98	PART-TIME EMPLOYEE	73.06
01/01/98	01/02/98	SOUTHERN ARIZONA DIRECTOR	238.83
01/01/98	01/02/98	COMMUNITY LIAISON	180.00
01/01/98	01/02/98	LEGISLATIVE DIRECTOR	280.00
01/01/98	01/02/98	CASEWORKER	112.16
01/01/98	01/02/98	STAFF ASSISTANT	116.67
01/01/98	01/02/98	DISTRICT DIRECTOR	327.50
01/01/98	01/02/98	PRESS SECRETARY, DISTRICT OFF	259.93
01/01/98	01/02/98	CASEWORKER	123.89
01/01/98	01/02/98	OFFICE MANAGER-CASEWORKER	143.06
01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	145.83
01/01/98	01/02/98	PART-TIME EMPLOYEE	83.33
PERSONNEL COMPENSATION TOTALS:			3,223.38

TRAVEL

01-14	P1	8A202000076	HON. ED PASTOR	12/22/97	12/22/97	RENTAL CAR	60.34
01-14	P1	8A202000076	DO	12/22/97	12/22/97	GASOLINE FOR RENTAL CAR	26.50
01-14	P1	8A202000092	DO	11/17/97	12/15/97	AIRLINE R/T PHX TO DC	216.00
01-14	P1	8A202000077	LANDIS L. DAVIS	11/02/97	12/09/97	MILEAGE IN-DISTRICT	194.30
01-14	P1	8A202000090	SELENA WALSH	12/31/97	12/31/97	ATTEND RACE RELATIONS MTG DC	10.00
01-27	P1	8A202000095	FEDERAL EXPRESS CORP	12/23/97	12/24/97	OVERNITE MAIL	3.50

01-31 SV 8A901000511	FEDERAL EXPRESS CORP	12/23/97	12/24/97	CHANGE A/C# FROM 2130 TO 2350	-3.50
02-26 P1 8A202000123	LANDIS L. DAVIS	12/17/97	12/19/97	60 MILES @ .29	17.40
02-26 P1 8A202000124	LINDA C LEATHERMAN	12/10/97	12/10/97	MILEAGE TO/FROM NOGALES	54.52
02-28 SV 8A901000858	CHARLENE RAMOS FERNANDEZ	12/10/97	12/10/97	MILEAGE	25.23
02-28 SV 8A901000857	HON. ED PASTOR	12/17/97	12/17/97	TAXI NAT'L AIRPORT & RESIDENCE	24.50
				TRAVEL TOTALS:	628.79
RENT, COMMUNICATION, UTILITIES					
01-14 P1 8A202000078	FEDERAL EXPRESS CORP	12/09/97	12/10/97	OVERNITE MAIL	7.14
01-14 P1 8A202000078	DO	12/11/97	12/12/97	OVERNITE MAIL	3.45
01-14 P1 8A202000079	DO	12/01/97	12/02/97	OVERNITE MAIL	3.50
01-14 P1 8A202000091	LAURA CAMPS	12/31/97	12/31/97	REIMBURSEMENT FOR POSTAGE	33.20
01-27 P1 8A202000095	FEDERAL EXPRESS CORP	12/17/97	12/18/97	OVERNITE MAIL	29.37
01-31 S5 98031000509		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	8,672.96
01-31 S5 98031000935		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	665.06
01-31 S5 98031001371		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	698.38
01-31 S5 98031001809		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	38.00
01-31 S5 98031002250		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	45.00
01-31 S5 98031002693		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	163.83
01-31 SV 8A901000511	FEDERAL EXPRESS CORP	12/23/97	12/24/97	CHANGE A/C# FROM 2130 TO 2350	3.50
02-24 SV 8A901000768		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-28 SV 8A901000856	FEDERAL EXPRESS CORP	12/31/97	12/31/97	OVERNITE MAIL	3.40
03-12 CR 178045	TCI OF TUCSON			REFUND, CREDIT BALANCE	-91.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,425.11
PRINTING AND REPRODUCTION					
01-09 P1 8A202000071	GLORIA N STEVENS	11/25/97	11/25/97	COPYING OF FORMS	43.34
01-14 P1 8A202000074	J & R GRAPHICS AND PRINT	12/01/97	12/08/97	PRINTING & MAILING NEWSLETTER	7,565.00
01-14 P1 8A202000088	STATEMIDE INFORMATION SYSTEMS	12/31/97	12/31/97	CHESHIRE LABELS	2,212.06
01-27 P1 8A202000096	MAURA SAAVEDRA	11/19/97	11/20/97	FILM DEVELOPING	29.24
02-09 P2 8A202000007	BETHSODA ENGRAVERS	01/05/98	01/15/98	1 EA 2,500 SHEETS	418.25
02-09 P2 8A202000007	DO	01/05/98	01/15/98	1 EA 2,500 ENVELOPES	322.25
02-26 P1 8A202000124	LINDA C LEATHERMAN	10/02/97	10/20/97	FILM DEVELOPING	40.88
				PRINTING AND REPRODUCTION TOTALS:	10,631.02
OTHER SERVICES					
01-14 P1 8A202000086	CITY OF TUCSON	12/30/97	12/30/97	ANNUAL SIGN REGULATION BILL	18.75
				OTHER SERVICES TOTALS:	18.75
SUPPLIES AND MATERIALS					
01-09 P1 8A202000072	ARROWHEAD MOUNTAIN SPRING WTR.	10/27/97	11/26/97	BOTTLED WATER	31.57
01-09 P1 8A202000073	LANIER WORLDWIDE, INC.	12/04/97	12/04/97	TONER CARTRIDGES	560.60
01-09 P1 8A202000070	LINDA C LEATHERMAN	10/24/97	11/13/97	FRAMES FOR MJJER 2000 CERTIFICATES	57.17
01-14 P1 8A202000085	AQUA COOL	12/30/97	12/30/97	BOTTLED WATER	71.00
01-14 P1 8A202000084	CONGRESSIONAL QUARTERLY, INC.	12/30/97	12/30/97	CQ WEEKLY RPT BINDER SET OF 4	54.39
01-14 P1 8A202000081	CRYSTAL MCKESSON BOTTLED WATER	11/20/97	12/08/97	BOTTLED WATER	38.05
01-14 P1 8A202000087	HISPANIC LINK WEEKLY REPORT	12/30/97	12/30/97	RENEWAL FOR WEEKLY REPORT	133.00
01-14 P1 8A202000093	HON. ED PASTOR	12/31/97	12/31/97	LUNCH WITH CONSTITUENTS	50.00
01-14 P1 8A202000089	LANIER WORLDWIDE, INC.	12/31/97	12/31/97	OFFICE EQUIPMENT SUPPLIES	177.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED PASTOR -CON.						
01-14	P1	8A202000083 NATIONAL JOURNAL	12/30/97	12/30/97 CONGRESSDAILY		1,197.00
01-14	P1	8A202000075 STAPLES	11/20/97	11/20/97 OFFICE SUPPLIES		133.76
01-14	P1	8A202000075 DO	12/04/97	12/04/97 OFFICE SUPPLIES		368.42
01-14	P1	8A202000075 DO	12/15/97	12/15/97 OFFICE SUPPLIES		90.71
01-14	P1	8A202000082 TUCSON OFFICE SUPPLY	12/11/97	12/11/97 OFFICE SUPPLIES		1,353.16
01-14	P1	8A202000080 US CAPITOL HISTORICAL SOCIETY	12/08/97	12/08/97 1998 CALENDARS		1,675.00
01-27	P1	8A202000097 ARROWHEAD MOUNTAIN SPRING MTR.	12/24/97	12/26/97 BOTTLED WATER		23.81
01-30	P2	8A202000006 OFFICE DEPOT SERVICE	12/30/97	01/08/98 ANTI-GLARE SCREEN		38.47
01-31	S1	98031000541	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		
01-31	SV	8A901000513 LINDA C LEATHERMAN	10/24/97	11/13/97 CHANGE A/C# FROM 2603 TO 2610		3,404.98
01-31	SV	8A901000513 DO	10/24/97	11/13/97 CHANGE A/C# FROM 2603 TO 2610		57.17
02-04	P1	8A202000109 STAPLES	12/04/97	12/04/97 OFFICE SUPPLIES		247.98
02-04	P1	8A202000109 DO	12/31/97	12/31/97 OFFICE CHAIRS		770.70
02-28	SV	8A901000855 CRYSTAL MCKESSON BOTTLED WATER	12/22/97	12/31/97 BOTTLED WATER		23.10
03-13	P1	8A202000140 STAPLES	11/20/97	11/20/97 OFFICE SUPPLIES		39.40
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	10,739.37
02-09	P2	8A202000004 INTELLIGENT SOLUTIONS	01/18/98	01/18/98 QUORUMPOWER CLIENT-WINDOWS		250.00
02-09	P2	8A202000004 DO	01/18/98	01/18/98 WORDPERFECT 8.0 UPGRADE		39.00
02-09	P2	8A202000004 DO	01/18/98	01/18/98 COMPAQ 4000 COMPUTER		1,795.00
02-09	P2	8A202000004 DO	01/18/98	01/18/98 COMPAQ 15" MONITOR		292.00
02-09	P2	8A202000004 DO	01/18/98	01/18/98 HP 6100C SCANNER		858.00
02-09	P2	8A202000004 DO	01/18/98	01/18/98 30 SHEET ADF FOR 6100C		526.00
02-10	P2	8A202000004 DO	01/18/98	01/18/98 INSTALLATION		395.00
02-10	P2	8A202000005 DO	01/18/98	11/18/98 ENVELOPE SHEET FEEDER-HP		452.00
02-25	P2	8A202000009 STAPLES	11/18/98	11/18/98 INSTALLATION		25.00
02-28	S2	98059000241	01/29/98	01/29/98 SHREDDER		376.25
EQUIPMENT TOTALS:						770.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,776.95
OFFICIAL MAIL ALLOWANCE						41,443.37
FRANKED MAIL						
01-30	P4	8U5PS129710 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		23,185.18
FRANKED MAIL TOTALS:						23,185.18
OFFICIAL MAIL ALLOWANCE TOTALS:						23,185.18
OFFICE TOTALS:						64,628.55

1998 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	130,201.95
TRAVEL	8,774.10
RENT, COMMUNICATION, UTILITIES	14,928.71
PRINTING AND REPRODUCTION	81.82
OTHER SERVICES	88.40
SUPPLIES AND MATERIALS	2,910.07
EQUIPMENT	11,173.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,158.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,596.21
OFFICIAL MAIL ALLOWANCE TOTALS:	2,596.21
OFFICE TOTALS:	170,755.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	12,186.66
BECKER, JOSEPH F	8,800.00
BOYD-ROBERTSON, PHIL S	5,088.67
CROM, CHAD M	230.00
CROM, AARON M	600.00
DO	1,300.00
GAMBINO, GRACE A	9,578.67
GLOOR, JACKIE SUE	5,763.06
GREEN, WILLIAM SCOTT	1,050.00
HAVEL, AMY LEE	7,575.00
JANSEN, J BRADLEY	1,167.50
JOHNSON, VICKI S	6,950.23
KILE, DIANNA	5,986.67
LEININGER, KATHLEEN	18,196.67
LIZARDO, THOMAS C	6,010.00
PRATT, ANAHARIE	9,902.93
RITTBURG, ERIC	4,240.56
ROELL, JENNIFER N	7,575.00
SINGLETON, NORMAN K	10,425.33
SULLIVAN, MICHAEL Q	7,575.00
TERRELL, REBECCA	130,201.95

TRAVEL

01-21 P9 TX140219801 NAVARRO LEASING CO.	1,655.00
01-27 P1 8TX140001118 ERIC RITTBURG	60.00
02-06 P1 8TX14000133 HON. RON PAUL	328.75
02-06 P1 8TX14000133 DO	228.50
02-11 P1 8TX14000146 DIANNA GILBERT	156.00

PERSONNEL COMPENSATION TOTALS:

01/01/98 01/31/98 LEASED AUTO	1,655.00
01/01/98 01/12/98 PRIVATE VEHICLE MILEAGE	60.00
01/01/98 01/31/98 PRIVATE VEHICLE MILEAGE	328.75
01/26/98 ONE WAY AIRFARE (HOU-DC)	228.50
01/22/98 01/30/98 PRIVATE VEHICLE MILEAGE	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. RON PAUL	-CON.					
02-11	P1 8TX14000164	WILLIAM S. GREEN	01/14/98		PRIVATE VEHICLE MILEAGE		51.25
02-18	P1 8TX14000151	ERIC RITTBURG	01/30/98		PRIVATE VEHICLE MILEAGE		45.00
02-18	P1 8TX14000150	HON. RON PAUL	01/30/98	02/02/98	R/T AIRFARE (DC-HOU-DC)		457.00
02-20	P9 TX140219802	NAVARRO LEASING CO.	02/01/98	02/28/98	LEASED AUTO		1,655.00
02-25	P1 8TX14000160	HON. RON PAUL	02/06/98	02/10/98	AIRFARE (DC - HOU - DC)		457.00
02-25	P1 8TX14000160	DO	02/05/98	02/10/98	PRIVATE VEHICLE MILEAGE		120.00
03-02	P1 8TX14000170	BOYD-ROBERTSON PHIL	01/05/98	01/29/98	VEHICLE MILEAGE		169.90
03-02	P1 8TX14000170	DO	01/27/98		TICKET FOR C OF C MEETING		18.00
03-02	P1 8TX14000169	HON. RON PAUL	02/24/98		AIRFARE (HOU-DC)		227.00
03-02	P1 8TX14000169	DO	02/14/98	02/22/98	VEHICLE MILEAGE		282.50
03-04	P1 8TX14000178	DIAMOND SHAMROCK	12/29/97	01/16/98	GASOLINE		147.10
03-04	P1 8TX14000179	WILLIAM S. GREEN	02/12/98		VEHICLE MILEAGE		34.90
03-18	P1 8TX14000183	BOYD-ROBERTSON PHIL	02/03/98	02/26/98	PRIVATE VEHICLE MILEAGE		99.00
03-18	P1 8TX14000184	HON. RON PAUL	03/08/98	03/10/98	AIRFARE (PIT-HOU-DC)		383.00
03-18	P1 8TX14000188	DO	02/26/98	03/03/98	R/T AIRFARE (DC-TAH-DC)		457.00
03-20	P1 8TX14000188	DO	02/05/98	02/10/98	PRIVATE VEHICLE MILEAGE		1,655.00
03-20	P9 TX140219803	NAVARRO LEASING CO.	03/01/98	03/31/98	LEASED AUTO		5.00
03-23	P1 8TX14000190	JACKIE GLOOR	02/13/98		TOLL FEES		97.20
03-23	P1 8TX14000190	DO	02/13/98	02/18/98	PRIVATE VEHICLE MILEAGE		8,774.10
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-09	P1 8TX14000109	GTE MOBLINET	12/25/97		PHONE SERVICE		583.74
01-21	P9 TX140189801	CITY OF FREEPORT, TEXAS	01/01/98	01/31/98	FREEPORT - RENT		100.00
01-27	P1 8TX14000124	GTE MOBLINET	12/07/97	01/16/98	CELLULAR PHONE		645.23
01-31	SV 84901000539	DO	12/25/97		CORR. 1/9/98 DOC# 8TX14000109		-583.74
02-06	P1 8TX14000131	FEDERAL EXPRESS CORP	01/08/98	01/09/98	SHIPPING		3.45
02-11	P1 8TX14000139	GTE MOBLINET	12/25/97	01/24/98	PHONE SERVICE		3.45
02-18	P1 8TX14000149	FEDERAL EXPRESS CORP	01/15/98	01/16/98	SHIPPING		3.45
02-20	P9 TX140189802	CITY OF FREEPORT, TEXAS	02/01/98	02/28/98	FREEPORT - RENT		100.00
02-25	P1 8TX14000161	GTE MOBLINET	12/29/97	01/27/98	CELLULAR PHONE		679.48
02-25	P1 8TX14000162	HCI TELECOMMUNICATIONS	01/01/98	01/31/98	LEGISLATIVE UPDATE		2,132.39
02-28	S5 98059000503		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.20
02-28	S5 98059000928		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,057.12
02-28	S5 98059001364		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
02-28	S5 98059001804		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		50.00
02-28	S5 98059002245		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		270.00
02-28	S5 98059002689		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		391.59
03-04	P1 8TX14000177	FEDERAL EXPRESS CORP	02/02/98	02/09/98	SHIPPING		7.02
03-11	P1 8TX14000181	GTE MOBLINET	01/25/98	02/24/98	PHONE SERVICE		613.20
03-10	P1 8TX14000187	HCI TELECOMMUNICATIONS	01/21/98	02/15/98	LEGISLATIVE UPDATE NUMBER		2,822.70
03-18	P1 8TX14000182	MEDIA TEL CORPORATION	02/01/98	02/28/98	DELIVERY BROADCAST		3.96

03-20 P9	8TX1401R9803	CITY OF FREEPORT, TEXAS	03/01/98	03/31/98	FREEPORT - RENT	100.00
03-26 DG	8GS2A033198C	GENERAL SERVICES ADMINSTRATIO	01/01/98	03/31/98	RENT SAN MARCOS	1,959.00
03-26 DG	8GS2A033198C	DO	01/01/98	03/31/98	RENT VICTORIA	621.00
03-31 S5	98090000504		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
03-31 S5	98090000932		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	981.65
03-31 S5	98090001368		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31 S5	98090001808		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	50.00
03-31 S5	98090002251		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	270.00
03-31 S5	98090002697		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	344.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,928.71
02-11 P1	8TX14000145	MICHAEL Q SULLIVAN	02/02/98		PHOTOGRAPHIC DEVELOPMENT	18.82
03-16 P2	8TX14000005	CONGRESSIONAL MAILING AND	01/09/98	02/11/98	1 BX 500 THERMO CARDS	31.50
03-16 P2	8TX14000006	DO	01/14/98	03/06/98	1 BX 500 THERMO CARDS	31.50
					PRINTING AND REPRODUCTION TOTALS:	81.82
03-02 P1	8TX14000170	BOYD-ROBERTSON PHIL	01/08/98		TICKET FOR CONFERENCE	10.00
03-23 P1	8TX14000189	TEXAS PRESS CLIPPING SERVICE	02/01/98	02/28/98	NEWSPAPER CLIPPING SERVICE	78.40
					OTHER SERVICES TOTALS:	88.40
		SUPPLIES AND MATERIALS				
01-27 P1	8TX14000119	ANGLETON TIMES	01/30/98	01/30/99	ANNUAL SUBSCRIPTION	66.00
01-27 P1	8TX14000121	JIM REID & ASSOCIATES	01/01/98	01/31/98	WATER COOLER RENTAL	29.30
01-27 P1	8TX14000117	THE WILLIAMSON COUNTY SUN	01/09/98	01/09/99	ANNUAL SUBSCRIPTION	45.00
01-31 S1	98031000462		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	248.35
02-06 P1	8TX14000132	GATEWAY BUSINESS PRODUCTS	01/16/98		OFFICE SUPPLIES	332.72
02-09 CR	178023	ANGLETON TIMES			RET'D CHK) DUPLICATE PAYMENT	-66.00
02-12 P1	8TX14000135	BANNER PRESS NEWSPAPERS	01/31/98	02/01/99	ANNUAL SUBSCRIPTION	28.00
02-12 P1	8TX14000137	LAKE TRAVIS VIEW	02/18/98	02/18/99	ANNUAL SUBSCRIPTION	24.00
02-12 P1	8TX14000134	NORTH LAKE TRAVIS LOG	01/19/98	01/19/99	ANNUAL SUBSCRIPTION	25.00
02-12 P1	8TX14000138	THE NEW YORK TIMES	01/19/98	01/17/99	ANNUAL SUBSCRIPTION	40.00
02-12 P1	8TX14000136	MHARTON JOURNAL-SPECTATOR	02/04/98	02/03/99	ANNUAL SUBSCRIPTION	19.40
02-18 P1	8TX14000152	JIM REID & ASSOCIATES	02/03/98		WATER COOLER RENTAL	26.00
02-25 P1	8TX14000157	COLORADO COUNTY CITIZEN	01/01/98	12/31/98	SUBSCRIPTION	42.00
02-25 P1	8TX14000155	EL CAMPO LEADER-NEWS	01/01/98	12/31/98	SUBSCRIPTION	20.00
02-25 P1	8TX14000166	HOLLY MEDIA GROUP INC.	01/01/98	12/31/98	SUBSCRIPTION	91.45
02-25 P1	8TX14000165	HOUSTON CHRONICLE	01/29/98	07/29/98	ANNUAL SUBSCRIPTION	25.00
02-25 P1	8TX14000158	KATY TIMES	01/01/98	12/31/98	SUBSCRIPTION	24.00
02-25 P1	8TX14000159	PALACIOS BEACON	01/01/98	12/31/98	SUBSCRIPTION	15.00
02-25 P1	8TX14000168	THE EAGLE LAKE HEADLIGHT	01/01/98	12/31/98	ANNUAL SUBSCRIPTION	24.00
02-25 P1	8TX14000164	THE WALLER TIMES	03/17/98	12/31/98	ANNUAL SUBSCRIPTION	29.50
02-26 P1	8TX14000167	GIDDINGS TIMES AND NEWS	01/01/98	12/31/98	ANNUAL SUBSCRIPTION	20.00
02-26 P1	8TX14000163	S. TEXAS FARM & RANCH ADVOCATE	01/01/98	12/31/98	ANNUAL SUBSCRIPTION	96.00
02-26 P1	8TX14000156	THE TAYLOR DAILY PRESS	01/01/98	12/31/98	SUBSCRIPTION	513.56
02-28 S1	98059000460		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	35.00
03-04 P1	8TX14000171	LOCKHART POST-REGISTER	03/01/98	02/28/99	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. RON PAUL -CON.						
03-04	P1	8TX14000176	03/25/98	03/24/99 ANNUAL SUBSCRIPTION		45.00
03-04	P1	8TX14000176	03/10/98	03/09/99 SUBSCRIPTION		69.00
03-04	P1	8TX14000175	01/19/98	01/17/99 SUBSCRIPTION		197.37
03-04	P1	8TX14000174	03/01/98	02/28/99 SUBSCRIPTION		59.00
03-04	P1	8TX14000173	04/01/98	03/31/99 SUBSCRIPTION		34.97
03-18	P1	8TX14000183	02/13/98	CHAMBER OF COMMERCE MEETING		20.00
03-18	P1	8TX14000183	01/20/98	CHAMBER OF COMMERCE MEETING		9.00
03-18	P1	8TX14000185	02/01/98	02/28/98 MATER COOLER RENTAL & SUPPLIES		27.10
03-18	P1	8TX14000186	01/22/98	CHAMBER OF COMMERCE ANNUAL BANQUET		22.50
03-23	P1	8TX14000190	02/27/98	OFFICE SUPPLIES		27.26
03-23	P1	8TX14000190	02/26/98	OFFICE SUPPLIES		9.50
03-24	CR	719553		REFUND; DUPLICATE PAYMENT		-28.00
03-31	S1	98090000470	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		466.72
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,910.07
01-31	S2	98031000772	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		3,681.62
02-28	S2	98059000755	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		3,681.62
03-04	P1	8TX14000180	01/16/98	PAGER		105.92
03-31	S2	98090000953	01/01/98	02/28/98 EQUIPMENT (TRANSFER)		-38.50
03-31	S2	98090000954	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		3,743.26
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	11,173.92
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,158.97
FRANKED MAIL						
02-27	P1	8USPS019810	01/03/98	01/31/98 DISBURSING OFC-US POSTAL SVC		654.60
03-30	P1	8USPS029810	02/01/98	02/28/98 DO		1,941.61
FRANKED MAIL TOTALS:					FRANKED MAIL TOTALS:	2,596.21
OFFICIAL MAIL ALLOWANCE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	2,596.21
OFFICE TOTALS:					OFFICE TOTALS:	170,755.18
=====						
1997 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BECKER, JOSEPH F						
01/01/98			01/02/98	01/02/98 LEGISLATIVE DIRECTOR		266.67
01/02/98			01/02/98	01/02/98 LEGISLATIVE STAFF ASSISTANT		100.00
01/01/98			01/02/98	01/02/98 MOBILE OFFICE MANAGER		113.33
01/01/98			01/02/98	01/02/98 CASEWORK MANAGER		213.33
01/01/98			01/02/98	01/02/98 LEGISLATIVE AIDE/STAFF ASSISTANT		127.78
01/01/98			01/02/98	01/02/98 LEGISLATIVE AIDE		166.67
01/01/98			01/02/98	01/02/98 PART-TIME EMPLOYEE		26.00
01/01/98			01/02/98	01/02/98 CASEWORK SPECIALIST		151.11

LEITINGER, KATHLEEN	01/01/98	01/02/98	CASEWORKER	133.33	
LIZARDO, THOMAS C	01/01/98	01/02/98	CHIEF OF STAFF	400.00	
LOCKES, DONALD A	01/01/98	01/02/98	PART-TIME EMPLOYEE	90.00	
PRATT, ANAHARIE	01/01/98	01/02/98	STAFF ASSISTANT/SCHEDULER	133.33	
RITTBURG, ERIC	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	220.56	
ROELL, JENNIFER N	01/01/98	01/02/98	SECRETARY/RECEPTIONIST	94.45	
SINGLETON, NORMAN K	01/01/98	01/02/98		166.67	
SULLIVAN, MICHAEL Q	01/01/98	01/02/98	PRESS SECRETARY	226.67	
TERRELL, REBECCA	01/01/98	01/02/98	STAFF ASSISTANT	166.67	
			PERSONNEL COMPENSATION TOTALS:	2,796.57	
TRAVEL					
01-15 P1 8TX140000111	DIAMOND SHAHROCK	11/04/97	11/22/97	GASOLINE FOR MOBILE OFFICE	186.73
01-15 P1 8TX140000113	WILLIAM S. GREEN	12/18/97		PRIVATE VEHICLE MILEAGE	45.35
01-28 P1 8TX140000127	DIANNA GILBERT	12/12/97		PRIVATE VEHICLE MILEAGE	35.75
02-11 P1 8TX140000147	DIAMOND SHAHROCK	11/10/97	12/19/97	GASOLINE MOBILE OFFICE	260.04
02-11 P1 8TX140000141	JACKIE GLOOR	11/24/97	12/16/97	PRIVATE VEHICLE MILEAGE	110.40
02-11 P1 8TX140000140	WILLIAM S. GREEN	12/07/97	12/27/97	PRIVATE VEHICLE MILEAGE	153.75
				TRAVEL TOTALS:	792.02
RENT, COMMUNICATION, UTILITIES					
01-07 P1 8TX140000096	FEDERAL EXPRESS CORP	11/25/97	11/26/97	SHIPPING	3.45
01-07 P1 8TX140000099	MCI TELECOMMUNICATIONS	10/13/97	11/15/97	LEGISLATIVE UPDATE NUMBER	2,107.09
01-07 P1 8TX140000100	TEXAS STATE DIRECTORY PRESS	01/01/98	12/31/98	TEXAS STATE DIRECTORY	117.00
01-15 P1 8TX140000114	FEDERAL EXPRESS CORP	12/02/97	12/10/97	SHIPPING	10.57
01-27 P1 8TX140000125	DO	12/19/97	12/22/97	SHIPPING	3.57
01-28 P1 8TX140000129	MCI TELECOMMUNICATIONS	12/01/97	12/31/97	LEGISLATIVE UPDATE NUMBER	1,924.40
01-31 S5 980310000510		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
01-31 S5 980310000936		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	956.39
01-31 S5 980310001372		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5 980310001810		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	50.00
01-31 S5 980310002251		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5 980310002694		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	335.32
01-31 SV 849010000539	GTE MOBILENET	12/25/97		PHONE SERVICE	583.74
01-31 SV 849010000514	TEXAS STATE DIRECTORY PRESS	01/01/98	12/31/98	CHANGE A/C# FROM 2360 TO 2630	-117.00
02-11 P1 8TX140000143	MCI TELECOMMUNICATIONS	04/15/97	05/15/97	LEGISLATIVE UPDATE NUMBER	1,005.59
02-11 P1 8TX140000148	POSTMASTER, WASHINGTON, D.C.	12/30/97		REGISTERED MAIL	5.17
02-24 SV 84901000768		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,095.49
PRINTING AND REPRODUCTION					
01-07 P1 8TX140000095	HPRINTING GRAPHICS +	11/25/97		PRINTING AND MAILING SERVICES	13,655.00
01-07 P1 8TX140000095	DO	11/18/97		PRINTING AND MAILING SERVICES	7,675.00
01-15 P1 8TX140000110	ERIC RITTBURG	10/31/97		CAMERA, FILM AND BATTERIES	137.88
01-15 P1 8TX140000112	PUBLIC PRINTER	12/17/97		US GPO PRINTING	171.00
01-16 P2 8TX140000001	CONGRESSIONAL MAILING AND	11/06/97	12/16/97	500 GOLD SEAL THERMO CARDS	31.50
01-16 P2 8TX140000002	DO	11/06/97	12/16/97	500 GOLD SEAL THERMO CARDS	31.50
01-27 P1 8TX140000122	PUBLIC PRINTER	12/18/97		US GPO PRINTING	183.00

STATEMENT OF DISBURSEMENTS					PAGE 2246	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PAUL -CON.						
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	21,884.88
01-27	P1	8TX14000123	TEXAS PRESS CLIPPING SERVICE	12/01/97 12/31/97	NEWSPAPER CLIPPING SERVICE	79.60
01-28	P1	8TX14000128	THE VICTORIA ADVOCATE	12/31/97	TOWN HALL MEETING AD	444.60
02-02	CR	178018	STATE FARM INSURANCE CO.		REFUND; POLICY CANCELLATION	-220.60
02-25	P1	8TX14000154	TEXAS PRESS CLIPPING SERVICE	12/01/97 12/31/97	NEWSPAPER CLIPPING SERVICE	97.20
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	400.80
01-07	P1	8TX14000101	ANGLETON TIMES	01/01/98 12/31/98	12 MONTH SUBSCRIPTION	66.00
01-07	P1	8TX14000098	BAY CITY OFFICE SUPPLY	10/31/97	OFFICE SUPPLIES	102.09
01-07	P1	8TX14000102	BLANCO COUNTY NEWS	01/01/98 12/31/98	12 MONTH SUBSCRIPTION	22.00
01-07	P1	8TX14000097	GATENAY BUSINESS PRODUCTS	11/03/97 12/04/97	OFFICE SUPPLIES	299.51
01-13	P1	8TX14000108	FT PUBLICATIONS INC.	01/01/98 12/31/98	ANNUAL SUBSCRIPTION	450.00
01-13	P1	8TX14000105	LIBERTY PUBLISHING	01/01/98 12/31/98	ANNUAL SUBSCRIPTION	19.50
01-13	P1	8TX14000107	THE TIMES TRIBUNE	01/01/98 12/31/98	ANNUAL SUBSCRIPTION	20.00
01-13	P1	8TX14000106	TIME	01/01/98 12/31/98	ANNUAL SUBSCRIPTION	20.00
01-13	P1	8TX14000104	WORLD PRESS REVIEW	01/01/98 12/31/98	ANNUAL SUBSCRIPTION	34.97
01-15	P1	8TX14000116	BANNER PRESS NEWSPAPERS	01/01/98 12/31/98	ANNUAL SUBSCRIPTION	18.97
01-20	P1	8TX14000115	THE WEINER MERCURY	01/01/98 12/31/98	ANNUAL SUBSCRIPTION	28.00
01-27	P1	8TX14000126	ATZENHOFFER CHEVROLET CO	12/22/97	SERVICE ON VAN	19.00
01-27	P1	8TX14000120	VICTORIA BUSINESS MAGAZINE	01/01/98 12/31/98	ANNUAL SUBSCRIPTION	40.66
01-31	S1	98031000783		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	19.49
01-31	SV	84901000514	TEXAS STATE DIRECTORY PRESS	01/01/98 12/31/98	CHANGE A/C# FROM 2360 TO 2630	-16.78
02-11	P1	8TX14000141	JACKIE GLOOR	12/13/97	OFFICE SUPPLIES	117.00
02-13	P2	8TX14000004	INTELLIGENT SOLUTIONS	12/15/97 01/29/98	50 RJ45 CABLE KITS	52.58
SUPPLIES AND MATERIALS TOTALS:						50.00
EQUIPMENT						1,342.99
01-06	P2	7TX14000009	INTELLIGENT SOLUTIONS	02/05/97 02/05/97	FAX MODEM/PAUL/DC	198.00
01-06	P2	7TX14000009	DO	02/05/97 02/05/97	FAX MODEM/PAUL/DC	45.00
01-07	P1	8TX14000103	DO	12/09/97	COMPUTER HARDWARE	4,798.09
01-31	S2	98031000773		11/10/97 12/31/97	EQUIPMENT (TRANSFER)	-71.91
03-31	S2	98090000952		06/30/97 09/30/97	EQUIPMENT (TRANSFER)	-58.39
03-31	S2	98090000955		10/01/97 12/31/97	EQUIPMENT (TRANSFER)	-57.75
EQUIPMENT TOTALS:						4,853.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,165.79
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
01-30	P4	8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	30,029.97
FRANKED MAIL					FRANKED MAIL TOTALS:	30,029.97
OFFICIAL MAIL ALLOWANCE					OFFICIAL MAIL ALLOWANCE TOTALS:	30,029.97
OFFICE TOTALS:					OFFICE TOTALS:	70,195.76

1998 HON. BILL PAXON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 159,633.01
TRAVEL 5,508.47
RENT, COMMUNICATION, UTILITIES 15,231.50
SUPPLIES AND MATERIALS 5,238.70
EQUIPMENT 8,098.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 192,709.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 23,377.36
OFFICIAL MAIL ALLOWANCE TOTALS: 23,377.36
OFFICE TOTALS: 216,087.15
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
ABEL, MARILYN G 14,788.90
BECKER, MICHAEL J 4,733.34
DO 97.36
BONNIN, NYDIA H 12,433.33
CZARNACKI, JOHN S 18,544.45
DOWNING, CHRISTOPHER C 8,072.22
DUESTER, JEAN L 7,744.45
FOTI, ANTHONY 5,333.34
DO 2,177.77
GIARDINA, MARK J 4,400.00
GLASER, GRETCHEN DARCY 7,216.67
HALLOOM, JOHN R 6,994.44
MARVENTANO, DAVID V 31,524.51
HITSCHOM, HARY G 3,150.00
DO 5,177.78
RUDOLPH, ADELINE C 416.66
SCOLESE, PAUL G 4,522.23
UTLEY, TAMARA A 8,477.78
WARD, BRENDA WILKES 7,100.00
YOON, ARTHUR R 158,633.01
PERSONNEL COMPENSATION TOTALS: 681.79

TRAVEL

01-21 P9 NY270119801 HYLINE LEASING 681.79
02-20 P9 NY270119802 DO 681.79
02-24 P1 8NY27000132 MICHAEL BECKER 27.80
02-24 P1 8NY27000132 DO 1.80
02-26 P1 8NY27000144 HON. BILL PAXON 462.00
02-26 P1 8NY27000144 DO 462.00
02-26 P1 8NY27000144 DO 2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL PAXON -CON.							
02-26	P1	8NY27000144 HON. BILL PAXON	DO	01/06/98	02/02/98 GASOLINE		45.00
02-27	P1	8NY27000139	DO	01/21/98	CABFARE		50.00
02-28	SV	8A901000854	DO	01/06/98	CHANGE A/C# FROM 2130 TO 2135		2.50
02-28	SV	8A901000854	DO	01/06/98	CHANGE A/C# FROM 2130 TO 2135		-2.50
03-11	P1	8NY27000150 ADELPHA C. RUDOLPH	DO	02/10/98	02/28/98 IN-DIST MILEAGE		55.20
03-11	P1	8NY27000147 BRENDA MILKES HARD	DO	02/09/98	02/28/98 IN-DIST TOLLS		7.70
03-11	P1	8NY27000151	DO	02/09/98	02/23/98 IN-DIST MILEAGE		78.00
03-11	P1	8NY27000146 HON. BILL PAXON	DO	01/21/98	AIRFARE DC/ROC/DC \$1936		366.00
03-11	P1	8NY27000146	DO	01/23/98	AIRFARE DC/BUF/DC \$1939		462.00
03-11	P1	8NY27000146	DO	01/26/98	AIRFARE DC/BUF/DC \$2470		462.00
03-11	P1	8NY27000146	DO	02/02/98	AIRFARE DC/BUF/DC \$3082		462.00
03-11	P1	8NY27000148 MICHAEL BECKER	DO	02/18/98	IN-DIST MILEAGE		44.60
03-11	P1	8NY27000148	DO	02/18/98	IN-DIST TOLLS		6.25
03-11	P1	8NY27000148	DO	02/18/98	IN-DIST PARKING		6.25
03-13	P1	8NY27000155 DAVID V HARVENTANO	DO	01/06/98	01/07/98 AIRFARE DC/BUF/DC \$6852		462.00
03-20	P9	NY270119803 HYLINE LEASING	DO	03/01/98	03/31/98 LEASED AUTO		681.79
						TRAVEL TOTALS:	5,508.47
RENT, COMMUNICATION, UTILITIES							
01-21	P9	NY2702R9801 THE CENTER OF WILLIAMSVILLE	DO	01/01/98	01/31/98 WILLIAMSVILLE - RENT		1,546.73
01-21	P9	NY2701R9801 V&K ASSOCIATES	DO	01/01/98	01/31/98 VICTOR - RENT		953.00
01-22	P1	8NY27000096 TIME WARNER COMMUNICATION	DO	01/02/98	02/01/98 CABLE SERVICE		38.47
01-29	P1	8NY27000098 ADELPHA CABLE	DO	01/20/98	02/19/98 CABLE SERVICE		30.61
02-04	P1	8NY27000100 CELLULAR ONE	DO	01/13/98	02/12/98 CELLULAR TELEPHONE SERVICE		633.02
02-11	P1	8NY27000112 TIME WARNER COMMUNICATION	DO	02/02/98	03/01/98 CABLE SERVICE		35.47
02-17	P1	8NY27000114 AT&T	DO	12/25/97	01/24/98 TOLL CALLS		147.10
02-18	P1	8NY27000126 CELLULAR ONE	DO	01/25/98	02/24/98 CELLULAR TELEPHONE		469.04
02-18	P1	8NY27000127 FEDERAL EXPRESS CORP	DO	01/05/98	01/07/98 EXPRESS MAIL		7.07
02-18	P1	8NY27000121	DO	01/12/98	EXPRESS MAIL		3.40
02-18	P1	8NY27000121	DO	02/01/98	02/28/98 WILLIAMSVILLE - RENT		1,546.73
02-20	P9	NY2702R9802 THE CENTER OF WILLIAMSVILLE	DO	02/01/98	02/28/98 VICTOR - RENT		953.00
02-27	P1	8NY2701R9802 V&K ASSOCIATES	DO	02/20/98	03/19/98 CABLE SERVICE		30.62
02-27	P1	8NY27000145 ADELPHA CABLE	DO	01/05/98	TOLL CALLS		39.23
02-27	P1	8NY27000135 AT & T	DO	01/30/98	EXPRESS MAIL		14.62
02-27	P1	8NY27000137 FEDERAL EXPRESS CORP	DO	01/31/98	EXPRESS MAIL		14.62
02-27	P1	8NY27000141 MEDIA TEL CORPORATION	DO	01/01/98	01/31/98 MISC. COMMUNICATIONS		218.28
02-28	S5	98059000504	DO	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		101.00
02-28	S5	98059000929	DO	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		672.18
02-28	S5	98059001365	DO	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		675.00
02-28	S5	98059001805	DO	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		48.00
02-28	S5	98059002246	DO	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	98059002690	DO	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		257.65

03-11 P1 8NY27000149	CELLULAR ONE	01/25/98	02/24/98	CELLULAR PHONE SERVICE	81.21
03-11 P1 8NY27000153	TIME WARNER COMMUNICATION	03/02/98	04/01/98	CABLE SERVICE	35.47
03-13 P1 8NY27000157	AT&T	01/20/98	02/19/98	800 NUMBER CHARGES	304.78
03-13 P1 8NY27000154	CELLULAR ONE	02/13/98	03/12/98	CELLULAR TELEPHONE	1,144.99
03-13 P1 8NY27000156	FEDERAL EXPRESS CORP	02/13/98		EXPRESS MAIL	13.95
03-13 P1 8NY27000156	DO	02/20/98		EXPRESS MAIL	3.50
03-15 P1 8NY27000160	ROMCO	01/01/98	03/31/98	TELEPHONE MAINTENANCE	90.75
03-20 P9 8NY27029803	THE CENTER OF WILLIAMSVILLE	03/01/98	03/31/98	WILLIAMSVILLE - RENT	1,546.73
03-20 P9 8NY27019803	VAK ASSOCIATES	03/01/98	03/31/98	VICTOR - RENT	953.00
03-25 P1 8NY27000162	ADELPHIA CABLE	03/20/98	04/19/98	CABLE SERVICE	29.80
03-31 S4 980900000051		02/01/98	02/28/98	RECORDING (TRANSFER)	98.10
03-31 S5 9809000000505		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	101.00
03-31 S5 9809000000933		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	774.34
03-31 S5 980900001369		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31 S5 980900001809		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	48.00
03-31 S5 980900002252		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5 980900002698		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	287.26
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,231.50
SUPPLIES AND MATERIALS					
01-31 S1 98031000365		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,566.60
02-04 P1 8NY27000103	OAG POCKET FLIGHT GUIDE	04/01/98	04/01/99	SUBSCRIPTION	96.00
02-04 P1 8NY27000103	DO	04/01/98	04/01/99	SUBSCRIPTION	96.00
02-04 P1 8NY27000102	STANDARD COFFEE SERVICE CO.	01/14/98		COFFEE SUPPLIES	46.55
02-17 P1 8NY27000116	DEER PARK	01/26/98		BOTTLED WATER	14.95
02-17 P1 8NY27000115	SERVICE OFFICE SUPPLY	01/23/98		DISTRICT OFFICE SUPPLIES	210.00
02-17 P1 8NY27000115	DO	01/23/98		DISTRICT OFFICE SUPPLIES	81.56
02-17 P1 8NY27000113	STANDARD COFFEE SERVICE CO.	02/04/98		OFFICE SUPPLIES	35.80
02-18 P1 8NY27000124	SERVICE OFFICE SUPPLY	01/09/98		DISTRICT OFFICE SUPPLIES	485.26
02-18 P1 8NY27000125	VERMONT PURE SPRINGS	01/24/98		BOTTLED WATER	18.20
02-18 P1 8NY27000125	DO	01/24/98		COFFEE SUPPLIES	26.95
02-19 P1 8NY27000122	BEE GROUP PENSAPERS	03/26/98	03/26/99	SUBSCRIPTION	36.00
02-19 P1 8NY27000123	CALTRON PUBLICATIONS	02/19/98	02/19/99	SUBSCRIPTION	29.00
02-24 P1 8NY27000132	MICHAEL BECKER	01/14/98		OFFICE NEWSPAPERS	5.00
02-24 P1 8NY27000133	SERVICE OFFICE SUPPLY	02/06/98		OFFICE SUPPLIES	2.96
02-24 P1 8NY27000133	DO	01/28/98		OFFICE SUPPLIES	72.28
02-26 P1 8NY27000144	HON. BILL PAXON	01/01/98	02/08/98	OFFICE NEWSPAPERS	62.00
02-27 P1 8NY27000142	ALDEN ADVERTISER	03/31/98	03/31/99	SUBSCRIPTION	18.00
02-27 P1 8NY27000136	AQUA COOL	01/31/98		BOTTLED WATER	29.25
02-27 P1 8NY27000143	BUSINESS FIRST	03/09/98	03/09/99	SUBSCRIPTION	64.00
02-27 P1 8NY27000140	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	SUBSCRIPTION	1,148.00
02-27 P1 8NY27000130	GATES-CHILL NEWS	03/01/98	03/01/99	SUBSCRIPTION	16.00
02-27 P1 8NY27000134	SERVICE OFFICE SUPPLY	02/01/98		DISTRICT OFFICE SUPPLIES	106.48
02-28 S1 98059000362		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	-21.01
03-11 P1 8NY27000147	BRENDA WILKES MARD	02/09/98	02/28/98	OFFICE NEWSPAPER	2.00
03-12 P2 8NY27000002	SHARP ELECTRONICS	02/18/98	02/24/98	OPC UNIT FOR SHARP F05400T	146.00

STATEMENT OF DISBURSEMENTS							PAGE 2250
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL PAXON -CON.							
03-13	P1	8NY27000155 DAVID V HARVENTANO	01/01/98	02/14/98	OFFICE NEWSPAPERS		36.82
03-13	P1	8NY27000158 DEER PARK	02/26/98		BOTTLED WATER		36.95
03-13	P1	8NY27000159 VERMONT PURE SPRINGS	02/21/98		BOTTLED WATER		35.95
03-13	P1	8NY27000161 WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	SUBSCRIPTION		95.00
03-31	S1	98090000372	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		662.15
SUPPLIES AND MATERIALS TOTALS:							5,238.70
EQUIPMENT							
01-31	S2	98031000892	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,828.40
02-28	S2	98059000891	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,828.40
03-31	S2	98090001110	01/01/98	02/28/98	EQUIPMENT (TRANSFER)		-258.06
03-31	S2	98090001111	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,699.37
EQUIPMENT TOTALS:							8,098.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							192,709.79
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019810 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			1,326.54
03-26	P2	8NY45111018 DO	02/02/98	02/27/98	SINGLE DROP MASS FRANKED MAIL		21,444.53
03-30	P1	8USPS029810 DO	02/01/98	02/28/98			606.29
FRANKED MAIL TOTALS:							23,377.36
OFFICIAL MAIL ALLOWANCE TOTALS:							23,377.36
OFFICE TOTALS:							216,087.15
=====							
1997 HON. BILL PAXON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABEL, MARILYN G	01/01/98	01/02/98	EXECUTIVE ASSISTANT		461.11
		BECKER, MICHAEL J	01/01/98	01/02/98	STAFF ASSISTANT		100.00
		BONNIN, NYDIA M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		316.67
		CZMARTACKI, JOHN S	01/01/98	01/02/98	PRESS SECRETARY		483.33
		DONNING, CHRISTOPHER C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		219.45
		DUESTER, JEAN L	01/01/98	01/02/98	EXECUTIVE ASSISTANT/CASEWORKER		172.22
		FOTI, ANTHONY	01/01/98	01/02/98	EXECUTIVE ASSISTANT		155.56
		GIARDINA, MARK J	01/01/98	01/02/98	STAFF ASSISTANT		100.00
		GLASER, GRETCHEN DARCY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		158.33
		HALLDOON, JOHN R	01/01/98	01/02/98	EXECUTIVE ASSISTANT/CASEWORKER		151.39
		HARVENTANO, DAVID V	01/01/98	01/02/98	CHIEF OF STAFF		715.33
		MITTSCHOM, MARY G	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		225.00
		RUDOLPH, ADELINE C	01/01/98	01/02/98	RECEPTIONIST		113.89
		SCOLESE, PAUL G	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		277.78
		UTLEY, TAHARA A	01/01/98	01/02/98	EXECUTIVE ASSISTANT/CASEWORKER		102.78
		WARD, BRENDA WILKES	01/01/98	01/02/98	CASEWORKER/EXECUTIVE ASSISTANT		188.89

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YOUNG, ARTHUR R.	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	150.00
TRAVEL					4,091.73
02-06 P1 8NY27000108 HON. BILL PAXON	12/21/97	AIRFARE BUF/DC #0989			231.00
02-20 P1 8NY27000131 DO	12/09/97	MEMBER AIRFARE DC/BUF/ROC/DC			414.00
			TRAVEL TOTALS:		645.00
RENT, COMMUNICATION, UTILITIES					30.10
01-06 P1 8NY27000095 ADELPHIA CABLE	12/04/97	01/19/98 CABLE SERVICE			4.49
01-12 P1 8NY27000092 AT & T	11/01/97	11/30/97 TOLL CALLS			172.70
01-12 P1 8NY27000091 AT&T	10/27/97	11/24/97 TOLL CALLS			255.95
01-12 P1 8NY27000093 DO	10/20/97	11/19/97 800 NUMBER CHARGES			456.02
01-14 P1 8NY27000094 CELLULAR ONE	11/19/97	12/12/97 CELLULAR TELEPHONE SERVICE			101.00
01-31 S5 98031000511	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)			819.03
01-31 S5 98031000937	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)			675.00
01-31 S5 98031001373	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER			48.00
01-31 S5 98031001811	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)			210.00
01-31 S5 98031002252	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)			286.29
01-31 S5 98031002695	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)			133.14
02-02 P1 8NY27000097 AT&T	11/25/97	12/24/97 TOLL CALLS			50.02
02-02 P1 8NY27000097 DO	12/09/97	12/24/97 TOLL CALLS			235.08
02-02 P1 8NY27000097 DO	11/20/97	12/19/97 800 NUMBER CHARGES			336.95
02-04 P1 8NY27000101 CELLULAR ONE	12/25/97	01/24/98 CELLULAR TELEPHONE SERVICE			73.78
02-04 P1 8NY27000107 MEDIA TEL CORPORATION	10/31/97	MISC. COMMUNICATIONS			3.40
02-17 P1 8NY27000117 FEDERAL EXPRESS CORP	11/30/97	EXPRESS MAIL			6.80
02-17 P1 8NY27000117 DO	12/12/97	EXPRESS MAIL			3.45
02-17 P1 8NY27000117 DO	12/19/97	EXPRESS MAIL			10.40
02-17 P1 8NY27000117 DO	12/27/97	EXPRESS MAIL			3.40
02-18 P1 8NY27000121 DO	12/22/97	EXPRESS MAIL			150.00
02-24 SV 8A901000768	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET			4,065.00
		RENT, COMMUNICATION, UTILITIES TOTALS:			
SUPPLIES AND MATERIALS					90.00
02-02 P1 8NY27000099 WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97 SUBSCRIPTION			90.00
02-02 P1 8NY27000099 DO	12/01/97	12/31/97 SUBSCRIPTION			52.25
02-04 P1 8NY27000104 AQUA COOL	11/30/97	BOTTLED WATER			40.75
02-04 P1 8NY27000104 DO	12/31/97	BOTTLED WATER			25.15
02-04 P1 8NY27000105 DEER PARK	12/26/97	BOTTLED WATER			18.20
02-04 P1 8NY27000106 VERMONT PURE SPRINGS	12/20/97	BOTTLED WATER			17.97
02-06 P1 8NY27000111 SERVICE OFFICE SUPPLY	12/05/97	DISTRICT OFFICE SUPPLIES			61.66
02-06 P1 8NY27000111 DO	11/07/97	DISTRICT OFFICE SUPPLIES			395.98
		SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT					94.00
02-17 P1 8NY27000118 INTELLIGENT SOLUTIONS	12/29/97	COMPUTER SERVICE			-129.03
03-31 S2 98090001112	12/01/97	12/31/97 EQUIPMENT (TRANSFER)			

STATEMENT OF DISBURSEMENTS					PAGE 225	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL PAXON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	EQUIPMENT TOTALS:
						-35.03
						9,162.68
					FRANKED MAIL TOTALS:	278.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	278.26
					OFFICE TOTALS:	9,440.94
1996 HON. BILL PAXON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-31	SV	8A901000932		EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.00
					OFFICE TOTALS:	450.00
1998 HON. DONALD H PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	163,471.37
					RENT, COMMUNICATION, UTILITIES	26,755.61
					PRINTING AND REPRODUCTION	763.40
					SUPPLIES AND MATERIALS	1,937.41
					EQUIPMENT	16,173.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,101.72
					FRANKED MAIL	730.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	730.44
					OFFICE TOTALS:	209,832.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					01/03/98 03/31/98 PART-TIME EMPLOYEE	6,663.00
					01/03/98 03/31/98 SPECIAL ASSISTANT	7,897.23
					01/03/98 03/31/98 DISTRICT REPRESENTATIVE	11,250.00
					01/03/98 03/31/98 SPECIAL ASSISTANT	5,183.33
					01/03/98 03/31/98 SPECIAL ASSISTANT	5,097.23
					01/03/98 03/31/98 CASEWORKER	5,718.99
					01/03/98 02/28/98 LEGISLATIVE ASSISTANT	7,250.00

GLASSMAN, CHARTISSE	03/01/98 03/31/98	LEGISLATIVE ASSISTANT	4,000.00
GRIFFIN, KEITH E	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	6,169.44
HERNANDEZ, ISABEL C	01/03/98 03/31/98	PART-TIME EMPLOYEE	4,075.00
JACKSON, DOROTHY R	03/01/98 03/31/98	LEGISLATIVE COUNSEL	6,583.33
DO	01/03/98 02/28/98	SPECIAL ASSISTANT	12,083.33
JAMES, MAXINE	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT	18,666.66
JOHNSON, DE LOIS A	01/03/98 03/31/98	CASEWORKER	5,429.11
MCKENNEY, KERRY B	01/03/98 03/31/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY	18,666.66
PATTERSON, LAJUANIA J	01/03/98 03/31/98	SCHEDULER	5,377.77
PILGRIM, AMANDA	01/03/98 03/31/98	DISTRICT OFFICE MANAGER	7,703.91
RAMOS, MARIA D	01/03/98 03/31/98	STAFF ASSISTANT	4,938.90
SETTLER, AHIRI	01/03/98 03/31/98	SPECIAL ASSISTANT	6,169.44
TOMBLIN, PAGE C	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	6,527.77
WYNN, NAOMI	01/03/98 03/31/98	CASEWORKER SUPERVISOR	8,020.27
PERSONNEL COMPENSATION TOTALS:			163,471.37
RENT, COMMUNICATION, UTILITIES			
01-21 P9 NJ1001R9801 EDCOR CORPORATION	01/01/98 01/31/98	ELIZABETH - RENT	1,000.00
02-20 P9 NJ1001R9802 DO	02/01/98 02/28/98	ELIZABETH - RENT	1,000.00
02-28 S4 98059000033	01/01/98 01/31/98	RECORDING (TRANSFER)	234.60
02-28 S5 980590000505	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	100.80
02-28 S5 980590000930	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,186.45
02-28 S5 980590001366	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	748.25
02-28 S5 980590001806	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	97.98
02-28 S5 980590002247	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5 98059002691	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	175.80
03-20 P9 NJ1001R9803 EDCOR CORPORATION	03/01/98 03/31/98	ELIZABETH - RENT	1,000.00
03-26 P6 86SA033198C GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT NEHARK	18,798.00
03-31 S5 98090000506	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	100.80
03-31 S5 98090000934	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	817.34
03-31 S5 98090001370	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	740.20
03-31 S5 98090001810	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	307.98
03-31 S5 98090002253	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 98090002699	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	297.41
RENT, COMMUNICATION, UTILITIES TOTALS:			26,755.61
PRINTING AND REPRODUCTION			
02-25 P2 8NJ100000005 BETHESDA ENGRAVERS	01/12/98 02/06/98	17 BX 250 THERMO CARDS	510.00
02-25 P2 8NJ100000005 DO	01/12/98 02/06/98	2 BX 500 THERMO CARDS	76.00
02-25 P2 8NJ100000006 DO	01/12/98 02/04/98	1 BX 1000 ENGRAVED CARDS	79.00
02-25 P2 8NJ100000006 DO	01/12/98 02/04/98	1 EA PRINT ON BACK 1000	35.00
02-28 S3 98059000182	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	32.40
03-31 S3 98090000222	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:			763.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DONALD M PAYNE	-CON.			
SUPPLIES AND MATERIALS						
01-31	S1	98031000528	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		1,038.14
02-28	S1	98059000325	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		240.47
03-31	S1	98090000335	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		658.80
					SUPPLIES AND MATERIALS TOTALS:	1,937.41
EQUIPMENT						
01-31	S2	98031000699	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		5,209.33
02-28	S2	98059000692	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		5,223.80
03-11	P2	8N110000007	02/09/98	PAGEMAKER 6.5		517.00
03-31	S2	98090000856	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		5,223.80
					EQUIPMENT TOTALS:	16,173.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,101.72
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019810	01/03/98 01/31/98			608.08
03-30	P1	8USPS029810	02/01/98 02/28/98			122.36
					FRANKED MAIL TOTALS:	730.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	730.44
					OFFICE TOTALS:	209,832.16
=====						
1997 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-01	/98	01/02/98	PART-TIME EMPLOYEE		150.00	
01-01	/98	01/02/98	SPECIAL ASSISTANT		177.78	
01-01	/98	01/02/98	DISTRICT REPRESENTATIVE		250.00	
01-01	/98	01/02/98	SPECIAL ASSISTANT		116.67	
01-01	/98	01/02/98	SPECIAL ASSISTANT		111.11	
01-01	/98	01/02/98	CASEWORKER		128.75	
01-01	/98	01/02/98	LEGISLATIVE ASSISTANT		250.00	
01-01	/98	01/02/98	LEGISLATIVE ASSISTANT		138.89	
01-01	/98	01/02/98	PART-TIME EMPLOYEE		91.67	
01-01	/98	01/02/98	SPECIAL ASSISTANT		416.67	
01-01	/98	01/02/98	ADMINISTRATIVE ASSISTANT		416.67	
01-01	/98	01/02/98	CASEWORKER		122.22	
01-01	/98	01/02/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY		416.67	
01-01	/98	01/02/98	SCHEDULER		122.22	
01-01	/98	01/02/98	DISTRICT OFFICE MANAGER		173.43	
01-01	/98	01/02/98	STAFF ASSISTANT		111.11	
01-01	/98	01/02/98	SPECIAL ASSISTANT		138.89	
01-01	/98	01/02/98	LEGISLATIVE ASSISTANT		138.89	

HYNN, NAOMI	01/01/98	01/02/98	CASEWORKER SUPERVISOR	PERSONNEL COMPENSATION TOTALS:	180.56
					3,652.20
RENT, COMMUNICATION, UTILITIES					
01-31 S5 98031000512	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		100.80
01-31 S5 98031000938	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		823.11
01-31 S5 98031001374	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		741.50
01-31 S5 98031001812	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		97.98
01-31 S5 98031002253	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31 S5 98031002696	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		256.71
02-24 SV 84901000762	03/01/97	12/31/97	COMPUTER SERVICES - INTERNET		125.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		2,220.10
PRINTING AND REPRODUCTION					
01-16 P2 84J10000004	12/02/97	12/18/97	1 BX 500 THERMO CARDS		32.70
			PRINTING AND REPRODUCTION TOTALS:		32.70
EQUIPMENT					
01-21 P2 84J10000003	11/12/97	11/12/97	NOTBK CMPTR/LIC/PAYNE/DO		225.00
01-21 P2 84J10000003	11/12/97	11/12/97	NOTBK CMPTR/LIC/PAYNE/DO		2,650.00
01-21 P2 84J10000003	11/12/97	11/12/97	NOTBK CMPTR/LIC/PAYNE/DO		37.95
01-21 P2 84J10000003	11/12/97	11/12/97	NOTBK CMPTR/LIC/PAYNE/DO		42.00
01-21 P2 84J10000003	11/12/97	11/12/97	NOTBK CMPTR/LIC/PAYNE/DO		395.00
01-21 P2 84J10000003	11/12/97	11/12/97	NOTBK CMPTR/LIC/PAYNE/DO		145.00
01-21 P2 84J10000003	11/12/97	11/12/97	NOTBK CMPTR/LIC/PAYNE/DO		350.00
			EQUIPMENT TOTALS:		3,844.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,749.95
OFFICIAL MAIL ALLOWANCE					
01-30 P4 84SP5129710	12/01/97	12/31/97	DISBURSING OFC-US POSTAL SVC		265.56
			FRANKED MAIL		265.56
			FRANKED MAIL ALLOWANCE TOTALS:		531.12
1998 HON. EDWARD A. PEASE					
OFFICIAL EXPENSES OF MEMBERS					
			OFFICE TOTALS:		10,015.51
=====					
PERSONNEL COMPENSATION					
			TRAVEL		102,775.24
			RENT, COMMUNICATION, UTILITIES		6,766.44
			PRINTING AND REPRODUCTION		10,165.02
			SUPPLIES AND MATERIALS		20,394.47
			EQUIPMENT		2,948.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,252.05
					154,299.72

STATEMENT OF DISBURSEMENTS					PAGE 2256	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDWARD A. PEASE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					34,054.36	34,054.36
OFFICIAL MAIL ALLOWANCE TOTALS:					34,054.36	34,054.36
OFFICE TOTALS:					188,354.08	188,354.08
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOREN, TIFFANY M						1,100.00
CAMPBELL, DENNIS D						7,822.23
CASE, GENNEVEY A						1,133.33
CLARK, DAVID H						7,533.33
COLLIS, KELLY M						2,108.33
DAVIS, BRANDIE A						6,722.23
GOODE, GREGORY JUSTIN						8,311.10
HOLBROOK, JUSTIN G						2,444.43
KERNS, BRIAN D						21,511.10
LUTES, STEVE L						6,477.77
MAXAM, WILLIAM P						23,466.67
NAPIER, JESSICA A						1,629.16
RUBIN, KIMBERLEY A						2,688.90
SEGER, RENEE A						960.00
TRIMMER, JOY L						2,722.22
WILDMAN, ALAN R						1,788.89
DO						4,555.55
PERSONNEL COMPENSATION TOTALS:						102,775.24
TRAVEL						
01-21 P9 IN070119801 GOLD KEY LEASE, INC.						394.51
01-23 P1 8IN07000098 ADVENTURE TRAVEL						201.00
02-02 P1 8IN07000110 BRIAN KERNS						27.90
02-02 P1 8IN07000109 DAVIS, BRANDIE A						340.00
02-10 P1 8IN07000113 ADVENTURE TRAVEL						201.00
02-13 P1 8IN07000118 HON. EDWARD PEASE						403.00
02-13 P1 8IN07000118 DO						200.00
02-13 P1 8IN07000118 DO						201.00
02-13 P1 8IN07000118 DO						205.00
02-20 P1 8IN07000123 ADVENTURE TRAVEL						202.00
02-20 P1 8IN07000123 DO						201.00
02-20 P9 IN070119802 GOLD KEY LEASE, INC.						394.51
02-23 P1 8IN07000124 BRIAN KERNS						5.00
02-23 P1 8IN07000124 DO						7.98

02-23 P1 81N07000124 BRIAN KERNS	01/22/98 01/28/98 STAFF MILEAGE	135.00
02-26 P1 81N07000130 ADVENTURE TRAVEL	01/26/98 02/02/98 AIRFARE R/T IND TO DCA #1786	204.00
03-04 P1 81N07000132 DO	02/04/98 02/04/98 ONE-HAY AIRFARE IND-DCA #2936	201.00
03-04 P1 81N07000133 BRIAN KERNS	01/26/98 02/02/98 PARKING AT AIRPORT	35.00
03-09 P1 81N07000139 ADVENTURE TRAVEL	02/19/98 02/19/98 R/T AIRFARE DCA TO IND #3175	402.00
03-09 P1 81N07000138 BRIAN KERNS	02/22/98 02/22/98 MEALS EXPENSES	4.49
03-09 P1 81N07000140 WILLIAM MAXAM	02/16/98 02/21/98 GAS EXPENSES	34.54
03-09 P1 81N07000140 DO	02/16/98 02/16/98 PARKING EXPENSES	3.50
03-09 P1 81N07000140 DO	02/13/98 02/22/98 STAFF MILEAGE	35.00
03-10 P1 81N07000143 ADVENTURE TRAVEL	02/26/98 02/26/98 AIRFARE DC-IND	201.00
03-10 P1 81N07000144 DO	02/08/98 02/08/98 AIRFARE IND TO CA	201.00
03-10 P1 81N07000145 WILLIAM MAXAM	02/13/98 02/22/98 R/T AIRFARE DCA TO IND, #4572	286.00
03-18 P1 81N07000146 HON. EDWARD PEASE	01/20/98 01/20/98 R/T AIRFARE DCA TO IND #1871	403.00
03-18 P1 81N07000146 DO	01/22/98 01/22/98 AIRFARE DCA TO IND #2348	201.00
03-18 P1 81N07000146 DO	02/01/98 02/01/98 AIRFARE IND TO DCA #3073	202.00
03-18 P1 81N07000146 DO	01/17/98 01/17/98 R/T AIRFARE DCA TO IND #1786	410.00
03-20 P9 IN070119803 GOLD KEY LEASE, INC.	02/11/98 02/11/98 AIRFARE DFM TO DCA #2947	189.00
03-24 P1 81N07000152 DAVID CLARK	03/01/98 03/31/98 LEASED AUTO	394.51
03-24 P1 81N07000150 DENNIS CAMPBELL	01/13/98 01/13/98 CAB FARE	7.00
03-24 P1 81N07000153 GREG GOODE	01/14/98 01/14/98 MILEAGE	20.00
03-24 P1 81N07000151 WILLIAM MAXAM	03/18/98 03/18/98 CAB FARE	7.50
03-27 P1 81N07000155 HON. EDWARD PEASE	03/16/98 03/16/98 PARKING FEE	5.00
03-31 SV 8A901001006 DAVID CLARK	01/12/98 01/12/98 AIRFARE IND TO DCA #1218	201.00
03-31 SV 8A901001006 DO	01/13/98 01/13/98 CHANGE A/C# FROM 2130 TO 2135	7.00
03-31 SV 8A901001006 DO	01/13/98 01/13/98 CHANGE A/C# FROM 2130 TO 2135	-7.00
RENT, COMMUNICATION, UTILITIES		6,766.44
01-21 P9 IN0701R9801 HENDRICKS COUNTY COMMISSIONERS	01/01/98 01/31/98 DANVILLE - RENT	300.00
02-13 P1 81N07000119 HON. EDWARD PEASE	01/22/98 01/22/98 ROOM RENTAL FEE	105.00
02-13 P1 81N07000119 DO	01/20/98 01/20/98 FAXING CHARGES	21.30
02-20 P9 IN0701R9802 FEDERAL EXPRESS CORP	01/21/98 01/23/98 SHIPPED DOCUMENTS OVERNIGHT	16.74
02-20 P9 IN0701R9802 HENDRICKS COUNTY COMMISSIONERS	02/01/98 02/28/98 DANVILLE - RENT	300.00
02-24 P1 81N07000122 GTE MOBILENET	01/01/98 01/31/98 CELL PHONE CHARGES	113.24
02-26 P1 81N07000131 FEDERAL EXPRESS CORP	01/28/98 01/29/98 SHIPPED DOCUMENTS	6.90
02-28 S5 98059000506	01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (ITCFR)	70.00
02-28 S5 98059000931	01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (ITFR)	1,014.48
02-28 S5 98059001367	01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5 98059001807	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	61.99
02-28 S5 98059002248	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	240.00
02-28 S5 98059002692	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	372.53
03-05 P1 81N07000135	02/04/98 02/05/98 SHIPPED DOCUMENTS OVERNIGHT	4.17
03-20 P1 81L07000111	02/18/98 02/20/98 SHIPPED DOCUMENTS OVERNIGHT	34.21
03-20 P9 IN0701R9803 HENDRICKS COUNTY COMMISSIONERS	03/01/98 03/31/98 DANVILLE - RENT	100.00
03-25 P1 81N07000148 GTE MOBILENET	02/01/98 02/28/98 CELL PHONE CHARGES	53.90
03-26 DG 86SA033198C GENERAL SERVICES ADMINISTRATION	01/01/98 03/31/98 RENT LAFAYETTE	2,313.00

TRAVEL TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD A. PEASE -CON.							
03-26	DG 86SAD33198C	GENERAL SERVICES ADMINISTRATIO		01/01/98	03/31/98 RENT TERRE HAUTE		2,253.00
03-30	P1 81N07000156	FEDERAL EXPRESS CORP		03/06/98	03/09/98 SHIPPED DOCUMENTS OVERNIGHT		3.50
03-31	S5 98090000507			02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		70.00
03-31	S5 98090000935			02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		958.49
03-31	S5 98090001371			02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5 98090001811			02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		54.00
03-31	S5 98090002254			02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		240.00
03-31	S5 98090002700			02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		286.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,163.02
PRINTING AND REPRODUCTION							
01-23	P2 81N07000003	BETHESDA ENGRAVERS		11/13/97	11/28/97 2 BX 250 THERMO CARDS		60.00
01-28	P1 81N07000105	WILLIAM MAXAM		01/20/98	01/20/98 PHOTO PROCESSING		28.22
02-12	P2 81N07000004	BETHESDA ENGRAVERS		01/07/98	01/23/98 1 BX 250 THERMO CARDS		30.00
02-12	P2 81N07000004	DO		01/07/98	01/23/98 1 EA PRINT ON BACK 250		24.00
02-20	P2 81N07000005	DO		01/12/98	01/29/98 1 BX 250 THERMO CARDS		30.00
02-25	P1 81N07000125	U S GOVERNMENT PRINTING OFFICE		12/11/97	PRINTING CHARGES		122.00
02-28	S3 98059000155			02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)		18.20
02-28	SV 8A901000853	U S GOVERNMENT PRINTING OFFICE		12/11/97	CORR. 2/18/98 DOC# 81N07000125		-122.00
03-13	P2 8445160001B	AURORA COLOR		01/28/98	01/28/98 SINGLE DROP MASS MAIL DESIGN		3,064.80
03-17	P2 844516001AA	KMJ		01/31/98	01/31/98 SINGLE DROP MASS MAIL PRINTING		17,025.25
03-18	P2 81N07000007	BETHESDA ENGRAVERS		02/02/98	02/19/98 250 THERMO CARDS		30.00
03-31	S3 98090000178			03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		84.00
					PRINTING AND REPRODUCTION TOTALS:		20,394.47
SUPPLIES AND MATERIALS							
01-16	P1 81N07000093	THE MALL STREET JOURNAL		01/27/98	01/28/99 SUBSCRIPTION		175.00
01-27	P1 81N07000103	THE TRIBUNE-STAR		01/18/98	01/18/99 SUBSCRIPTION		169.00
01-28	P1 81N07000107	HONEY POLITICAL REPORT		01/14/98	01/14/99 RENEWAL HONEY REPORT		250.00
01-31	S1 98031000216			01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		259.46
02-02	P1 81N07000108	JOURNAL-REVIEW		01/31/98	01/31/99 RENEWAL TO JOURNAL REVIEW		126.00
02-18	P1 81N07000116	THE COMMERCIAL NEWS		02/04/98	02/04/99 ONE YEAR SUBSCRIPTION		200.50
02-18	P1 81N07000115	THE DAILY CLINTONIAN		02/04/98	02/04/99 ONE YEAR SUBSCRIPTION		82.00
02-20	P1 81N07000121	AQUA COOL		01/07/98	01/31/98 BOTTLED WATER		42.00
02-23	P1 81N07000124	BRIAN KERNS		01/16/98	02/07/98 MAINTENANCE OFFICIAL CAR		21.98
02-27	P1 81N07000127	INDIANAPOLIS NEWSPAPERS INC		03/05/98	03/05/99 SUBSCRIPTION RENEWAL		234.00
02-27	P1 81N07000128	LAFAYETTE LEADER		02/19/98	02/19/99 SUBSCRIPTION RENEWAL		45.00
02-27	P1 81N07000129	LAFAYETTE OFFICE SUPPLY		01/05/98	01/30/98 OFFICE SUPPLIES		60.63
02-28	S1 98059000212			02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		138.76
03-05	P1 81N07000134	MIKE S MOTOR CO, INC.		01/31/98	01/31/98 MAINTENANCE FOR VEHICLE		217.20
03-05	P1 81N07000137	WALDEN INN		02/18/98	02/18/98 FOOD & BEVERAGE		113.85
03-09	P1 81N07000141	LEADERSHIP DIRECTORIES, INC.		02/12/98	02/12/98 FEDERAL YELLOW BOOK		275.00
03-09	P1 81N07000140	WILLIAM MAXAM		02/16/98	02/16/98 ADDTL. KEYS MADE		3.55

03-23 P1 81N07000147	AQUA COOL	02/09/98	02/28/98	BOTTLED WATER	24.00
03-25 P1 81N07000154	INDIANAPOLIS NEWSPAPERS INC	03/05/98	03/05/99	SUBSCRIPTION	124.80
03-25 P1 81N07000149	PAPER PEDDLER	02/19/98	02/19/98	OFFICE SUPPLIES	41.90
03-31 S1 98090000221		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	343.87
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,948.50
01-31 S2 98031000590		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,685.75
02-28 S2 98059000577		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	50.00
02-28 S2 98059000578		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,752.70
03-31 S2 98090000722		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,763.60
				EQUIPMENT TOTALS:	11,252.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,299.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		614.08
03-30 P1 8USPS029810	DO	02/01/98	02/28/98		516.14
03-31 P1 8USPS029817	DO	02/01/98	02/28/98	FRANKED MAIL	539.14
03-31 P2 8M4516001C	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	32,385.00
				FRANKED MAIL TOTALS:	34,054.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,054.36

OFFICE TOTALS:

188,354.08

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1997 HON. EDWARD A. PEASE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAMPBELL, DENNIS D	01/01/98	01/02/98	CONSTITUENT SERVICES REP	177.78
CASE, GENNEYSA D	01/01/98	01/02/98	STAFF ASSISTANT	94.45
CLARK, DAVID M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
COLLIS, KELLY M	01/01/98	01/02/98	STAFF ASSISTANT	127.78
DAVIS, BRANDIE A	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	152.78
GOODE, GREGORY JUSTIN	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES	188.89
HOLBROOK, JUSTIN G	01/01/98	01/02/98	SHARED EMPLOYEE	55.56
KERNS, BRIAN D	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	488.89
LUTES, STEVE L	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE	147.22
MAXAM, WILLIAM P	01/01/98	01/02/98	CHIEF OF STAFF	533.33
NAPIER, JESSICA A	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	141.67
RUBIN, KIMBERLEY A	01/01/98	01/02/98	SHARED EMPLOYEE	61.11
WILDMAN, ALAN R	01/01/98	01/02/98	CONSTITUENT SERVICES REP	127.78
			PERSONNEL COMPENSATION TOTALS:	2,463.91

TRAVEL

01-02 P1 81N07000083	ADVENTURE TRAVEL	12/11/97	12/17/97	A/F KERNS DCA/IND/OCA #7909	402.00
01-10 P1 81N07000089	HON. EDWARD PEASE	11/09/97	11/12/97	R/T AIRFARE DCA TO IND, #1690	402.00
01-10 P1 81N07000088	WILLIAM MAXAM	12/16/97	12/17/97	R/T AIRFARE IND TO DCA, #1033	402.00
01-10 P1 81N07000088	DO	12/16/97	12/17/97	MILEAGE REIMBURSEMENT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	EDWARD A. PEASE	-CON.				
01-13	P1	81N07000086	DAVID CLARK	08/19/97	08/19/97 GAS	13.00	13.00
01-22	P1	81N07000096	BRIAN KERNS	11/04/97	11/24/97 MEALS EXPENSES	43.06	43.06
01-22	P1	81N07000096	DO	12/11/97	12/11/97 GAS EXPENSES	10.55	10.55
01-22	P1	81N07000097	HON. EDWARD PEASE	12/09/97	12/11/97 R/T AIRFARE IND TO DCA, \$5134	200.00	200.00
02-13	P1	81N07000117	DO	12/10/97	12/10/97 AIRFARE DCA TO IND \$6168	201.00	201.00
					TRAVEL TOTALS:	1,708.61	
RENT, COMMUNICATION, UTILITIES							
01-11	P1	81N07000085	FEDERAL EXPRESS CORP	12/04/97	12/05/97 SHIPPED DOCUMENTS OVERNIGHT	3.45	3.45
01-13	P1	81N07000086	DAVID CLARK	11/13/97	11/13/97 POSTAL SERVICE CHARGES	4.00	4.00
01-15	P1	81N07000092	WESTERN UNION	12/23/97	12/23/97 WESTERN UNION POSTAGE CHARGES	248.35	248.35
01-27	P1	81N07000099	FEDERAL EXPRESS CORP	12/30/97	12/31/97 SHIPPED DOCUMENTS OVERNIGHT	3.45	3.45
01-28	P1	81N07000106	GTE MOBILENET	12/01/97	12/31/97 CELLULAR PHONE CHARGES	173.27	173.27
01-31	S5	98031000513		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	70.00	70.00
01-31	S5	98031000939		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	982.22	982.22
01-31	S5	98031001375		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
01-31	S5	98031001813		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	97.99	97.99
01-31	S5	98031002254		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	240.00	240.00
02-06	P1	81N07000111	H. I. H.	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	286.86	286.86
02-24	SV	8A901000768		12/30/97	12/30/97 DATA, ENTRY SERVICES	861.96	861.96
03-18	P1	81N07000094	LEGISLATIVE RESOURCE CENTER	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	150.00	150.00
				11/17/97	TAPE DUPLICATION	75.00	75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,691.55	
PRINTING AND REPRODUCTION							
01-20	P1	81N07000095	DAVID L. ANDRUKITIS, INC.	12/31/97	12/31/97 PRINTING CHARGES	270.50	270.50
01-27	P1	81N07000102	PUBLIC PRINTER	11/06/97	11/06/97 PRINTING CHARGES	122.00	122.00
02-18	P1	81N07000114	U S GOVERNMENT PRINTING OFFICE	12/08/97	12/08/97 PRINTING FOR LETTERHEAD	87.00	87.00
02-28	SV	8A901000853	DO	12/11/97	PRINTING CHARGES	122.00	122.00
					PRINTING AND REPRODUCTION TOTALS:	601.50	601.50
OTHER SERVICES							
01-12	P1	81N07000084	STATE FARM INSURANCE CO	01/13/98	07/13/98 LEASED CAR INSURANCE	447.10	447.10
02-02	CR	178018	DO		REFUND, INSURANCE RATE ADJ	-12.00	-12.00
					OTHER SERVICES TOTALS:	435.10	
SUPPLIES AND MATERIALS							
01-07	P1	81N07000080	PUBLIC PRINTER	12/09/97	12/09/97 OFFICIAL LETTERHEAD EXPENSES	87.00	87.00
01-10	P1	81N07000090	ARAMARK CAMPUS SERVICES	12/19/97	12/19/97 MEALS FOR ACADEMY BOARD	694.80	694.80
01-13	P1	81N07000086	DAVID CLARK	11/16/97	11/16/97 SUPPLIES FOR DISTRICT OFFICE	10.99	10.99
01-13	P1	81N07000086	DO	08/30/97	08/30/97 HABITATION EXPENSES	41.56	41.56
01-13	P1	81N07000086	DO	08/24/97	08/24/97 KEYS FOR DISTRICT OFFICE	4.69	4.69
01-13	P1	81N07000087	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97 COMPUTER ON-LINE CHARGES	90.00	90.00
01-15	P1	81N07000091	DO	12/12/97	12/12/97 US CODE BOOKS FOR OFFICE USE	147.50	147.50
01-27	P1	81N07000100	AQUA COOL	12/02/97	12/31/97 BOTTLED WATER	36.00	36.00

01-27 P1 81N07000101 WEST PUBLISHING PAYMENT CENTER 12/01/97 12/31/97 ON-LINE COMPUTER CHARGES 90.00
 01-28 P1 81N07000104 THIEHMANN OFFICE PRODUCTS, INC. 12/10/97 12/10/97 OFFICE SUPPLIES 32.64
 01-31 S1 98031000638 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) -175.91
 02-06 P1 81N07000112 LAFAYETTE OFFICE SUPPLY 11/04/97 12/31/97 OFFICE SUPPLIES 37.45
 02-27 P1 81N07000126 THIEHMANN OFFICE PRODUCTS, INC. 12/23/97 OFFICE SUPPLIES 31.88
 03-05 P1 81N07000136 HON. EDWARD PEASE 11/21/97 11/21/97 FOOD & BEVERAGE 44.80
 1,173.40

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-05 P2 81N07000001 INTELLIGENT SOLUTIONS 10/14/97 10/14/97 COMP. ACCES./PEASE/DO 219.00
 01-05 P2 81N07000001 DO 10/14/97 10/14/97 COMP. ACCES./PEASE/DO 281.25
 01-05 P2 81N07000002 DO 10/14/97 10/14/97 COMP. ACCES./PEASE/DO 657.00
 01-05 P2 81N07000002 DO 10/14/97 10/14/97 COMP. ACCES./PEASE/DO 843.75
 01-31 S2 98031000589 11/01/97 11/30/97 EQUIPMENT (TRANSFER) -1,720.00
 01-31 S2 98031000591 10/23/97 12/31/97 EQUIPMENT (TRANSFER) 195.82
 01-31 S2 98031000592 11/13/97 11/13/97 EQUIPMENT (TRANSFER) 18.55
 01-31 S2 98031000593 11/24/97 12/31/97 EQUIPMENT (TRANSFER) 343.10
 02-28 S2 98059000576 09/01/97 09/30/97 EQUIPMENT (TRANSFER) 23.07
 02-28 S2 98059000579 10/15/97 12/31/97 EQUIPMENT (TRANSFER) 128.33
 03-31 S2 98090000723 12/16/97 12/31/97 EQUIPMENT (TRANSFER) 271.95
 1,261.82
 EQUIPMENT TOTALS:
 11,335.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129710 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL 2,058.52

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. NANCY PELOSI
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 158,897.27
 TRAVEL 4,618.00
 RENT, COMMUNICATION, UTILITIES 17,507.84
 PRINTING AND REPRODUCTION 194.80
 OTHER SERVICES 192.00
 SUPPLIES AND MATERIALS 7,346.74
 EQUIPMENT 11,815.10
 200,571.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 26,976.79
 OFFICIAL MAIL ALLOWANCE TOTALS:
 26,976.79
 OFFICE TOTALS:
 227,548.54

158,897.27
 4,618.00
 17,507.84
 194.80
 192.00
 7,346.74
 11,815.10
 200,571.75
 26,976.79
 26,976.79
 227,548.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY PELOSI -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTHOLOMEW,CAROLYN		01/03/98	03/31/98 LEGISLATIVE DIRECTOR	16,722.22	
		COLLINS,CHRISTOPHER JOHN		02/01/98	03/31/98 APPROPRIATIONS ASSOCIATE	9,853.34	
		COLLINS,LAUREL		01/03/98	03/31/98 EXECUTIVE ASSISTANT/SCHEDULER	6,600.00	
		DE ANDRADE,PHILIP		01/03/98	03/31/98 PART-TIME EMPLOYEE	5,888.90	
		FORBES,CHRISTIAN V		01/03/98	03/31/98 SYSTEMS MANAGER	7,088.90	
		GRIKA,MICHELLE		01/03/98	03/31/98 STAFF ASSISTANT	7,322.22	
		HITLON,NANCY		01/03/98	03/31/98 STAFF ASSISTANT/RECEPTIONIST	6,600.00	
		ISHIMOTO,HARRIET H K		01/03/98	03/31/98 STAFF ASSISTANT	9,900.00	
		JACOBS,SHIRA		01/03/98	03/31/98 DISTRICT SCHEDULER	7,111.10	
		KING,ROSEMARIE		01/03/98	03/31/98 STAFF ASSISTANT	4,888.90	
		LANSTING,MARY		01/03/98	03/31/98 SPECIAL ASSISTANT	9,680.56	
		LEMONS,JUDITH K		01/03/98	03/31/98 ADMINISTRATIVE ASSISTANT	3,055.56	
		MCULLOUGH,MARY T		01/03/98	03/31/98 SCHEDULER	9,233.33	
		MUIRRAGUI,HERMAN		01/03/98	03/31/98 STAFF ASSISTANT	8,005.56	
		PAPAGIANNIS,GEORGE C		01/03/98	03/31/98 COMMUNICATIONS DIRECTOR	15,000.01	
		ROSS,FREDERICK		01/03/98	03/31/98 DISTRICT DIRECTOR	24,366.67	
		RUBIO,TINA TADESSA		01/03/98	03/31/98 STAFF ASSISTANT	7,600.00	
						158,897.27	
						PERSONNEL COMPENSATION TOTALS:	
TRAVEL							
01-29	P1	8CA08000088	FREDERICK ROSS	01/13/98	01/16/98 AIR TRAVEL SF-DC	211.00	
01-29	P1	8CA08000087	HON. NANCY PELOSI	01/16/98	01/27/98 AIR TRAVEL DC-S.FRAN	523.00	
02-03	P1	8CA08000095	MARY LANSTING	01/07/98	01/11/98 STAFF AIR TRAVEL SF-DC	498.00	
02-13	P1	8CA08000097	HARRIET ISHIMOTO	01/22/98	01/29/98 AIRFARE SFO-DC-SFO	443.00	
02-13	P1	8CA08000096	HON. NANCY PELOSI	01/13/98	01/16/98 GROUND TRANSPORTATION	55.00	
02-13	P1	8CA08000096	DO	01/30/98	02/03/98 AIRFARE DC-SFO-DC	523.00	
02-13	P1	8CA08000096	DO	01/16/98	02/02/98 GROUND TRANSPORTATION	82.00	
02-13	P1	8CA08000098	PHILIP DEANDRADE	01/28/98	02/12/98 AIRFARE DC-SFO-DC	523.00	
02-20	P1	8CA08000100	HARRIET ISHIMOTO	01/15/98	AIR TRAVEL - R/T SFO-SNA-SFO	96.00	
02-20	P1	8CA08000100	DO	01/15/98	GROUND TRANSPORTATION	41.00	
03-02	P1	8CA08000125	CHRISTOPHER COLLINS	02/20/98	02/23/98 AIR TRAVEL DC-DO	211.00	
03-02	P1	8CA08000121	HON. NANCY PELOSI	01/13/98	TRAVEL DC-DO	260.00	
03-24	P1	8CA08000126	DO	02/13/98	03/01/98 MEMBER AIRFARE DC-DO	523.00	
03-24	P1	8CA08000126	DO	03/06/98	03/09/98 MEMBER AIRFARE DC-DO	523.00	
03-24	P1	8CA08000126	DO	03/01/98	03/08/98 GROUND TRANSPORTATION	100.00	
03-25	P1	8CA08000133	CHRISTOPHER COLLINS	03/09/98	TAXI FARE	6.00	
						TRAVEL TOTALS	
						4,618.00	

RENT, COMMUNICATION, UTILITIES			
02-03 P1	8CA0800004	LUCENT TECHNOLOGIES	12/12/97 01/11/98 DO TELEPHONE EQUIPMENT
02-20 P1	8CA08000109	FEDERAL EXPRESS CORP	01/21/98 01/26/98 EXPRESS MAIL
02-20 P1	8CA08000109	DO	01/14/98 EXPRESS MAIL
02-24 P1	8CA08000114	CELLULAR ONE	01/01/98 01/31/98 DO CELL PHONE CHARGES
02-24 P1	8CA08000115	FEDERAL EXPRESS CORP	01/20/98 01/30/98 EXPRESS MAIL
02-27 P1	8CA08000117	DO	02/03/98 EXPRESS MAIL
02-28 S5	98059000507		01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)
02-28 S5	98059000932		01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (TRFR)
02-28 S5	98059001368		01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER
02-28 S5	98059001808		01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)
02-28 S5	98059002249		01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)
02-28 S5	98059002693		01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)
03-02 P1	8CA08000124	FEDERAL EXPRESS CORP	02/02/98 02/05/98 EXPRESS MAIL
03-02 P1	8CA08000123	LUCENT TECHNOLOGIES	01/12/98 02/11/98 DO TELEPHONE EQUIPMENT
03-02 P1	8CA08000127	FEDERAL EXPRESS CORP	02/23/98 02/25/98 EXPRESS MAIL
03-26 P1	8CA08000130	CELLULAR ONE	02/01/98 02/28/98 DO CELL PHONE CHARGES
03-26 P1	8CA08000131	FEDERAL EXPRESS CORP	02/11/98 02/18/98 EXPRESS MAIL
03-26 DG	8C5A033198C	GENERAL SERVICES ADMINSTRATIO	01/01/98 03/31/98 RENT SAN FRANCISCO
03-31 S5	98090000508		02/01/98 02/28/98 DISTRICT OFC TEL EQUIP (TRFR)
03-31 S5	98090000936		02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)
03-31 S5	98090001372		02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER
03-31 S5	98090001812		02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)
03-31 S5	98090002255		02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)
03-31 S5	98090002701		02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)
03-31 P1	8CA08000141	HON. NANCY PELOSI	CAR PHONE CHARGES
03-31 P1	8CA08000143	LUCENT TECHNOLOGIES	02/12/98 TELEPHONE EQUIPMENT
03-31 P1	8CA08000140	SAN FRANCISCO UNIFIED SCHOOL D	AUDITORIUM FOR MEETING
			RENT, COMMUNICATION, UTILITIES TOTALS:
			17,507.84
PRINTING AND REPRODUCTION			
02-20 P1	8CA08000103	DAVID L. ANDRUKITIS, INC.	01/30/98 PRINTING LETTERHEAD
02-20 P1	8CA08000108	HON. NANCY PELOSI	02/06/98 PHOTO DEVELOPMENT
02-28 S3	98059000154		02/01/98 02/28/98 PHOTOGRAPHIC (TRANSFER)
03-25 P2	8CA08000006	BETHESDA ENGRAVERS	02/18/98 03/05/98 500 GOLD SEAL THERMO CARDS
			PRINTING AND REPRODUCTION TOTALS:
			194.80
OTHER SERVICES			
02-10 SV	8A901000745		01/22/98 FRAMING (TRANSFER)
02-20 P1	8CA08000110	ALLEN S PRESS CLIPPING BUREAU	01/26/98 PRESS CLIPS
03-16 SV	8A901000934		02/17/98 FRAMING (TRANSFER)
03-26 P1	8CA08000129	ALLEN S PRESS CLIPPING BUREAU	02/26/98 PRESS CLIPS
			OTHER SERVICES TOTALS:
			192.00

933.95
11.99
4.17
107.55
30.19
20.00
1.80
164.68
495.00
71.98
105.00
142.90
933.95
6.95
66.94
7.02
11,886.00
1.80
191.22
495.00
141.97
105.00
441.41
80.35
933.95
120.00
17,507.84
57.50
38.30
61.00
38.00
194.80
50.00
46.00
50.00
46.00
192.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY PELOSI -CON.							
SUPPLIES AND MATERIALS							
01-28	P1	8CA08000078 CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION FOR OFFICE	495.00	
01-28	P1	8CA08000081 CONGRESSIONAL QUARTERLY, INC	03/11/98	03/11/99	SUBSCRIPTION FOR DAILY MONITOR	1,549.00	
01-28	P1	8CA08000079 NATIONAL JOURNAL	04/01/98	04/01/99	SUBSCRIPTION FOR OFFICE	1,047.00	
01-28	P1	8CA08000080 THE WALL STREET JOURNAL	01/08/98	01/08/99	DC OFFICE SUBSCRIPTION	175.00	
01-29	P1	8CA08000091 ASIAN WEEK	01/20/98		SUBSCRIPTION FOR OFFICE	18.00	
01-29	P1	8CA08000089 OFFICE DEPOT	01/09/98		OFFICE SUPPLIES	93.57	
01-29	P1	8CA08000090 US GOVERNMENT PRINTING OFFICE	01/05/98		OFFICIAL STATIONERY FOR OFFICE	87.00	
01-31	S1	980310000568	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	734.25	
02-03	P1	8CA08000093 CARROLL PUBLISHING COMPANY	04/01/98	03/01/99	FEDERAL DIRECTORY	280.00	
02-03	P1	8CA08000095 MARY LANSING	01/07/98		HABITATIONAL EXPENSE	133.33	
02-20	P1	8CA08000107 HARRIET ISHIMOTO	04/22/97		REFERENCE PUBLICATION	15.75	
02-20	P1	8CA08000102 MICHELLE GRIFKA	01/29/98		SUPPLIES FOR MEETING	81.10	
02-20	P1	8CA08000101 OFFICE DEPOT	01/22/98		OFFICE SUPPLIES	316.11	
02-24	P1	8CA08000113 AQUA COOL	01/31/98		WATER FOR OFFICE	24.00	
02-24	P1	8CA08000112 HARRIET ISHIMOTO	01/27/98		PUBLICATION	19.00	
02-27	P1	8CA08000116 HERMAN FUJIRAGUI	01/29/98		BANNER FOR MEETING	162.75	
02-27	P1	8CA08000119 OFFICE DEPOT	02/02/98		OFFICE SUPPLIES	5.29	
02-27	P1	8CA08000120 THE NEW YORK TIMES	02/16/98	05/17/98	NYTIMES SUBSCRIPTION	123.50	
02-28	S1	980590000564	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	427.19	
02-28	P1	8CA08000111 ALHAMBRA DRINKING WATER	12/31/97	01/28/98	WATER FOR OFFICE	48.00	
03-02	P1	8CA08000122 OFFICE DEPOT	02/13/98		OFFICE SUPPLIES	3.32	
03-25	P1	8CA08000135 ALHAMBRA DRINKING WATER	01/29/98	02/26/98	WATER FOR DO	40.30	
03-25	P1	8CA08000134 AQUA COOL	02/28/98		WATER FOR OFFICE	54.00	
03-25	P1	8CA08000136 GENERAL SERV. ADMINISTRATION	01/31/98		DO OFFICE SUPPLIES	112.29	
03-25	P1	8CA08000137 OFFICE DEPOT	02/19/98		OFFICE SUPPLIES	98.71	
03-25	P1	8CA08000132 THE WASHINGTON TIMES	03/02/98	03/02/99	SUBSCRIPTION	63.24	
03-26	P1	8CA08000128 CHRISTIAN FORBES	02/21/98		ANSWERING MACHINE	62.99	
03-31	S1	980900000566	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	937.99	
03-31	P1	8CA08000142 HARRIET ISHIMOTO	02/24/98		PUBLICATION FOR OFFICE	5.00	
03-31	P1	8CA08000139 OFFICE DEPOT	02/27/98		OFFICE SUPPLIES	134.06	
						7,346.74	
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
01-31	S2	98031000621	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,892.72	
02-27	P1	8CA08000118	02/09/98		MICROPHONES FOR MEETING	317.70	
02-28	S2	98059000611	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,796.15	
03-31	S2	98090000749	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-100.00	
03-31	S2	98090000750	01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-71.86	
03-31	S2	98090000751	01/30/98	02/28/98	EQUIPMENT (TRANSFER)	40.71	
03-31	S2	98090000752	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,939.68	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:11,815.10
200,571.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019828	DITSBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	24,285.39
03-26 P2 8M45176018	DO	02/02/98	02/27/98	1,895.88
03-26 P2 8M45176028	DO	02/02/98	02/27/98	428.11
03-30 P1 8USPS029810	DO	02/01/98	02/28/98	296.78
03-31 P1 8USPS029817	DO	02/01/98	02/28/98	72.63

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:26,976.79
26,976.79

OFFICE TOTALS:

227,548.54

1997 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARTHOLOMEW,CAROLYN	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	361.11
COLLINS,LAUREL	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER	150.00
DE ANDRADE,PHILIP	01/01/98	01/02/98	PART-TIME EMPLOYEE	111.11
FORBES,CHRISTIAN V	01/01/98	01/02/98	SYSTEMS MANAGER	161.11
GRIFKA,MICHELLE	01/01/98	01/02/98	STAFF ASSISTANT	144.45
HILTON,NANCY	01/01/98	01/02/98	STAFF ASSISTANT/RECEPTIONIST	150.00
ISHIMOTO,HARRIET H K	01/01/98	01/02/98	STAFF ASSISTANT	200.00
JACOBS,SHIRA	01/01/98	01/02/98	DISTRICT SCHEDULER	138.89
KING,ROSEMARIE	01/01/98	01/02/98	STAFF ASSISTANT	111.11
LANSING,MARY	01/01/98	01/02/98	SPECIAL ASSISTANT	194.45
LEMONS,JUDITH K	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	69.45
MCCULLOUGH,MARY T	01/01/98	01/02/98	SCHEDULER	183.33
MUTIRAGUT,HERMAN	01/01/98	01/02/98	STAFF ASSISTANT	161.11
PAPAGIANNIS,GEORGE C	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	333.33
ROSS,FREDERICK	01/01/98	01/02/98	DISTRICT DIRECTOR	633.33
RUBIO,ITINA TADESSA	01/01/98	01/02/98	STAFF ASSISTANT	150.00

PERSONNEL COMPENSATION TOTALS:

3,252.78

TRAVEL

01-09 P1 8CA08000064	STEVE MORIN	10/20/97	10/24/97	STAFF AIRFARE DC-DISTRICT	523.00
02-20 P1 8CA08000107	HARRIET ISHIMOTO	11/25/97		GROUND TRANSPORTATION	5.00
02-20 P1 8CA08000104	HON. NANCY PELOSI	11/25/97		TRAVEL DC-SFO-DC	523.00

TRAVEL TOTALS:

1,051.00

RENT, COMMUNICATION, UTILITIES

01-09 P1 8CA08000065	FEDERAL EXPRESS CORP	11/26/97	11/28/97	EXPRESS MAIL	3.45
01-26 P1 8CA08000073	CELLULAR ONE	12/01/97	12/31/97	DISTRICT OFFICE CELL PHONE	132.00
01-26 P1 8CA08000070	FEDERAL EXPRESS CORP	12/15/97	12/16/97	EXPRESS MAIL	3.45
01-29 P1 8CA08000084	DO	12/30/97	12/31/97	EXPRESS MAIL	3.57
01-31 S5 98031000514		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NANCY PELOSI -CON.							
01-31	S5	98031000940		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	404.33	
01-31	S5	98031001376		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31	S5	98031001814		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	113.98	
01-31	S5	98031002255		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	98031002698		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	197.23	
01-31	S5	98031002698		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	5.76	
02-13	P1	8CA08000099		12/05/97	12/30/97 ADDRESS CORRECTION/POSTAGE DUE	3.62	
02-20	P1	8CA08000106		12/24/98	EXPRESS MAIL	150.00	
02-24	SV	8A901000768		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	1,619.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION							
01-09	P1	8CA08000068		11/10/97	12/03/97 PRINTING AND MAILING SERVICES	786.47	
01-26	P1	8CA08000072		12/29/97	PRINTING AND MAILING SERVICES	40.40	
01-26	P1	8CA08000074		12/18/97	PRINTING AND MAILING SERVICES	21.90	
01-29	P1	8CA08000085		12/30/97	PRINTING OF NEWSLETTER	6,764.00	
01-29	P1	8CA08000082		12/24/97	PRINTING AND MAILING SERVICES	88.40	
01-29	P1	8CA08000086		12/08/97	LABELS FOR NEWSLETTER	1,564.00	
02-20	P2	8CA08000003		01/05/98	01/26/98 1 EA 1,000 SHEETS W/GOLD SEAL	196.50	
02-20	P2	8CA08000003		01/05/98	01/26/98 1 EA 1,000 ENVELOPES	129.25	
02-20	P2	8CA08000003		01/05/98	01/26/98 1 EA SIGNATURE ON ENVELOPES	61.50	
02-20	P2	8CA08000003		01/05/98	01/26/98 1 EA BAR CODE ON ENVELOPES	76.00	
					PRINTING AND REPRODUCTION TOTALS:	9,728.42	
OTHER SERVICES							
01-26	P1	8CA08000076		12/29/97	PRESS CLIPS	46.00	
02-20	P1	8CA08000105		09/26/98	PRESS CLIPS	46.00	
					OTHER SERVICES TOTALS:	92.00	
SUPPLIES AND MATERIALS							
01-09	P1	8CA08000066		11/07/97	11/30/97 WATER FOR OFFICE	60.00	
01-09	P1	8CA08000067		12/02/97	OFFICE SUPPLIES	101.31	
01-12	P2	8CA08000002		12/08/97	12/11/97 3 EA FX-4 TONER CART.	252.45	
01-26	P1	8CA08000069		11/21/97	12/30/97 WATER FOR DO	39.60	
01-26	P1	8CA08000071		12/15/97	OFFICE SUPPLIES	27.17	
01-26	P1	8CA08000079		01/01/98	01/01/99 SUB FOR CONGRESS DAILY	1,197.00	
01-29	P1	8CA08000083		12/01/97	12/31/97 WATER FOR OFFICE	42.00	
02-03	P1	8CA08000092		01/01/98	01/01/99 SUBSCRIPTION FOR OFFICE	37.95	
02-10	P2	7CA08000019		07/28/97	08/05/97 3BX BATES STAPLES	12.06	
					SUPPLIES AND MATERIALS TOTALS:	1,769.54	
EQUIPMENT							
03-31	S2	98090000753		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	-35.93	
					EQUIPMENT TOTALS:	-35.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,477.00	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 BUSPS129710 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1,309.99
1,309.99
1,309.99

18,786.99
=====

1996 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-19 CR 80PAC040006 STEVE MORIN

LTD PAYABILITY CANCELLATION

TRAVEL TOTALS:

-221.00
-221.00

SUPPLIES AND MATERIALS

02-19 CR 80PAC040006 FAR EASTERN ECONOMIC REVIEW

LTD PAYABILITY CANCELLATION

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-50.71
-50.71
-271.71

OFFICE TOTALS:

-271.71

1998 HON. COLLIN C PETERSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

147,657.79

TRAVEL

10,990.56

RENT, COMMUNICATION, UTILITIES

10,580.42

PRINTING AND REPRODUCTION

292.40

OTHER SERVICES

1,233.90

SUPPLIES AND MATERIALS

2,512.18

EQUIPMENT

7,764.13

OFFICIAL EXPENSES OF MEMBERS TOTALS:

181,031.38

FRANKED MAIL

505.57

OFFICIAL MAIL ALLOWANCE TOTALS:

505.57

OFFICE TOTALS:

181,536.95

181,536.95
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/98 03/31/98 BARRETT, JOANNA H

EXECUTIVE ASSISTANT

9,166.67

01/03/98 03/31/98 BERTRAM, MARY

STAFF ASSISTANT

7,822.23

01/03/98 03/31/98 BLACK, WILLIAM J

STAFF ASSISTANT

5,866.67

01/03/98 03/31/98 BROWNELL, MARK DAVID

ADMINISTRATIVE ASSISTANT

15,400.00

01/03/98 03/31/98 EKEN, WILLIS

PART-TIME EMPLOYEE

3,300.00

01/03/98 03/31/98 FERBER, CALVIN D

PART-TIME EMPLOYEE

1,175.33

01/03/98 03/31/98 GONZALES, JOE E

STAFF ASSISTANT

5,133.33

01/03/98 03/31/98 HAGERTY, DANA

PRESS SECRETARY

9,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. COLLIN PETERSON -CON.							
01-03-98	88N07000115	HAMS,DEBORAH L	01/03/98	03/31/98	STAFF ASSISTANT	7,822.23	
01-03-98	88N07000115	JOHNSON,JOANNE C	01/03/98	03/31/98	ECONOMIC DEVELOPMENT OFFICER	9,166.67	
01-03-98	88N07000115	JOSEPHSON,SHARON	01/03/98	03/31/98	DISTRICT STAFF ASSISTANT	9,166.67	
01-03-98	88N07000115	LAREN,ROBERT L	01/03/98	03/31/98	SENIOR POLICY ADVISOR	11,000.00	
01-03-98	88N07000115	LOHR,ALCUIN G	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,173.33	
01-03-98	88N07000115	MERDAN,TONI	01/03/98	03/31/98	SR ECONOMIC DEVELOPMENT OFFICER	15,400.00	
01-03-98	88N07000115	PETERSON,ARLETTE J	01/03/98	03/31/98	STAFF ASSISTANT	6,844.43	
01-03-98	88N07000115	PICK,MAYNARD J	01/03/98	03/31/98	STAFF ASSISTANT	7,822.23	
01-03-98	88N07000115	SLAYTON,CHERYL E	01/03/98	03/31/98	SCHEDULER	7,333.33	
01-03-98	88N07000115	STOCK,ALLISON	01/03/98	03/31/98	STAFF ASSISTANT	7,333.33	
01-03-98	88N07000115	WESTLUND,HEATHER D	01/03/98	03/31/98	STAFF ASSISTANT	3,900.00	
01-03-98	88N07000115	WITKONSKI,MES	01/03/98	03/31/98	STAFF ASSISTANT	3,666.67	
PERSONNEL COMPENSATION TOTALS:						147,657.79	
TRAVEL							
01-21	P9	88N0700019801	GOLD KEY LEASE, INC.	01/01/98	01/31/98	LEASED AUTO	488.56
02-13	P1	88N070001101	GROVER-LINDBERG	01/25/98		GAS AND MAINTENANCE	46.00
02-18	P1	88N070001106	BEST WESTERN HOLLAND MOTEL	01/06/98	01/07/98	OVERNIGHT ACCOM.	47.09
02-18	P1	88N070001115	HON. COLLIN PETERSON	01/19/98	01/22/98	OVERNIGHT STAY	229.13
02-18	P1	88N070001115	DO	01/12/98	01/24/98	PLANE MILEAGE	1,682.00
02-18	P1	88N070001115	DO	01/21/98		HANGER RENTAL	50.00
02-18	P1	88N070001115	DO	01/19/98		MEAL	36.39
02-18	P1	88N070001115	DO	01/14/98		OVERNIGHT STAY	42.32
02-18	P1	88N070001116	DO	01/13/98	01/14/98	CAR RENTAL	45.10
02-18	P1	88N070001116	DO	01/18/98		PARKING	35.00
02-18	P1	88N070001105	MAYNARD J PICK	01/06/98	01/21/98	MILEAGE	223.75
02-18	P1	88N070001105	DO	01/07/98	01/08/98	OVERNIGHT ACCOM.	61.12
02-18	P1	88N070001105	DO	01/06/98		MEAL EXPENSE	9.39
02-19	P1	88N070001113	COMFORT INN OF ST. CLOUD	02/04/98		LODGING TONY MERDAN	50.12
02-19	P1	88N070001113	DO	02/04/98		LODGING JOANNE JOHNSON	89.90
02-19	P1	88N070001114	JOANNA H BARRETT	01/03/98	01/03/98	CABFARE	20.00
02-20	P1	88N070001110	CALVIN K FERBER	01/23/98		MILEAGE	58.75
02-20	P9	88N070019802	GOLD KEY LEASE, INC.	02/01/98	02/28/98	LEASED AUTO	488.56
02-26	P1	88N070001118	HON. COLLIN PETERSON	02/07/98		R/T WASH-G. FORKS-WASH	498.00
02-26	P1	88N070001118	DO	02/06/98		CAR MILEAGE	65.00
02-26	P1	88N070001118	DO	02/07/98		PLANE MILEAGE	167.00
03-04	P1	88N070001119	DO	02/21/98	02/23/98	R/T AIR WASH-HPLS-WASH	458.00
03-04	P1	88N070001119	DO	02/21/98	02/23/98	TAXI	40.00
03-04	P1	88N070001119	DO	02/21/98		AUTO MILES	20.00
03-04	P1	88N070001119	DO	02/21/98	02/23/98	PRIVATE PLANE MILES	367.00
03-05	P1	88N070001120	JOANNE C JOHNSON	01/07/98	01/09/98	MILEAGE	62.50
03-05	P1	88N070001120	DO	01/07/98	01/09/98	LODGING	84.64

03-09	P1	8HNO7000123	HON. COLLIN PETERSON	02/28/98	03/01/98	R/T AIR WASH-MPLS-WASH	458.00
03-09	P1	8HNO7000123	DO	03/01/98		RENTAL CAR FROM MPLS	32.39
03-12	P1	8HNO7000124	DO	03/06/98	03/09/98	R/T AIR WASH-MPLS-WASH	458.00
03-12	P1	8HNO7000124	DO	02/07/98		TAXI-MPLS AIRPORT	20.00
03-12	P1	8HNO7000124	DO	02/07/98		PARKING-PLANE	25.00
03-12	P1	8HNO7000124	DO	03/06/98	03/08/98	MILEAGE - PRIVATE PLANE	615.96
03-12	P1	8HNO7000125	JOANNE C JOHNSON	02/03/98	02/23/98	MILEAGE	289.50
03-12	P1	8HNO7000125	DO	02/12/98		LOGGING	43.89
03-18	P1	8HNO7000134	MAYNARD J PICK	02/02/98	02/14/98	MILEAGE	191.25
03-18	P1	8HNO7000134	DO	02/12/98		LOGGING IN THIEF RIVER	42.63
03-18	P1	8HNO7000134	DO	02/11/98		MEALS	29.34
03-18	P1	8HNO7000136	TONI MERDAN	01/09/98	01/29/98	MILEAGE	194.00
03-18	P1	8HNO7000136	DO	02/05/98	02/25/98	GAS FOR LEASED CAR	96.11
03-18	P1	8HNO7000136	DO	02/05/98		PARKING	8.00
03-19	P1	8HNO7000130	HON. COLLIN PETERSON	03/03/98		PARKING	12.00
03-19	P1	8HNO7000131	JOANNA M BARRETT	03/02/98	03/03/98	TAXI FOR VETERANS MTG.	26.50
03-19	P1	8HNO7000129	ROBERT L LAREH	03/02/98		TAXI FOR AG MTG.	5.00
03-20	P9	HN070319803	GOLD KEY LEASE, INC.	03/01/98	03/31/98	LEASED AUTO	488.56
03-23	P1	8HNO7000140	HON. COLLIN PETERSON	03/13/98	03/16/98	R/T AIR WASH-MPLS-WASH	458.00
03-23	P1	8HNO7000140	DO	03/13/98	03/16/98	AIRPORT TAXI	45.00
03-23	P1	8HNO7000140	DO	03/15/98	03/16/98	LOGGING IN ST. CLOUD	74.50
03-23	P1	8HNO7000140	DO	03/13/98	03/16/98	PRIVATE PLANE MILEAGE	886.77
03-27	P1	8HNO7000161	DO	03/17/98		PARKING DURING MTG.	10.00
03-27	P1	8HNO7000161	DO	03/20/98	03/24/98	R/T AIR WASH-MPLS-WASH	458.00
03-27	P1	8HNO7000161	DO	03/20/98	03/23/98	TAXI FROM AIRPORT	40.00
03-27	P1	8HNO7000161	DO	03/20/98	03/23/98	PRIVATE PLANE MILEAGE	516.84
03-31	SV	8A901001007	DO	03/06/98	03/08/98	CHANGE A/C# FROM 2120 TO 2130	615.96
03-31	SV	8A901001007	DO	03/06/98	03/08/98	CHANGE A/C# FROM 2120 TO 2130	-615.96
03-31	SV	8A901001007	DO	02/05/98	02/25/98	CHANGE A/C# FROM 2120 TO 2125	96.11
03-31	SV	8A901001005	TONI MERDAN	02/05/98	02/25/98	CHANGE A/C# FROM 2120 TO 2125	-96.11
03-31	SV	8A901001005	DO	02/05/98	02/25/98	CHANGE A/C# FROM 2120 TO 2125	10,990.56
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-21	P9	HN0703R9801	LAKE AVENUE PLAZA	01/01/98	01/31/98	DETROIT LAKES - RENT	990.00
01-21	P9	HN0704R9801	MINNESOTA ASSOC OF WHEAT GROME	01/01/98	01/31/98	RED LAKE FALLS - RENT	238.25
01-21	P9	HN0707R9801	SECOND STREET	01/01/98	01/31/98	HAITE PARK - RENT	779.35
02-19	P1	8HNO7000112	CELLULAR 2000	01/23/98		CELLULAR PHONE	21.52
02-20	P1	8HNO7000107	FEDERAL EXPRESS CORP	01/26/98		EXPRESS MAIL	100.65
02-20	P9	HN0703R9802	LAKE AVENUE PLAZA	02/01/98	02/28/98	DETROIT LAKES - RENT	990.00
02-20	P9	HN0704R9802	MINNESOTA ASSOC OF WHEAT GROME	02/01/98	02/28/98	RED LAKE FALLS - RENT	238.25
02-20	P9	HN0707R9802	SECOND STREET	02/01/98	02/28/98	HAITE PARK - RENT	779.35
02-21	P1	8HNO7000103	CELLULAR 2000	12/31/97		CELLULAR PHONE	11.09
02-28	SV	98059000508	DO	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.00
02-28	SV	98059000933	DO	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	563.87
02-28	SV	98059001369	DO	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28	SV	98059001809	DO	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	65.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	COLLIN C PETERSON	-CON.			
02-28	S5	98059002250	01/01/98	DC TEL SERVICE (TRANSFER)		60.00
02-28	S5	98059002694	01/01/98	DC TEL TOLLS (TRANSFER)		760.94
03-05	P1	88407000122	02/10/98	CABLE SERVICE		33.51
03-12	P1	88407000128	02/01/98	CELL PHONE		33.36
03-12	P1	88407000127	01/21/98	CABLE SERVICE		33.51
03-18	P1	88407000137	03/01/98	SHIPPING		26.50
03-20	P9	MN07032R9803	03/31/98	DETROIT LAKES - RENT		990.00
03-20	P9	MN0704GR9803	03/31/98	RED LAKE FALLS - RENT		238.25
03-20	P9	MN0701R9803	03/31/98	WAITE PARK - RENT		779.35
03-20	P9	MN0701R9803	02/28/98	CELLULAR PHONE		25.72
03-25	P1	88407000146	02/04/98	EXPRESS MAIL		3.62
03-25	P1	88407000142	03/02/98	EXPRESS MAIL		40.69
03-25	P1	88407000147	02/05/98	CELL PHONE		26.99
03-25	P1	88407000145	02/26/98	DELIVERY		26.50
03-27	P1	88407000159	03/18/98	MESSENGER SERVICE		15.33
03-27	P1	88407000164	04/05/98	CELL PHONE		26.32
03-27	P1	88407000165	01/01/98	CABLE SERVICE		62.10
03-31	S5	98090000509	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		49.00
03-31	S5	98090000937	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		607.54
03-31	S5	98090001373	02/01/98	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5	98090001813	02/01/98	DC TEL EQUIP (TRANSFER)		57.99
03-31	S5	98090002256	02/01/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5	98090002702	02/01/98	DC TEL TOLLS (TRANSFER)		685.89
RENT, COMMUNICATION, UTILITIES TOTALS:						10,580.42
PRINTING AND REPRODUCTION						
03-19	P1	88407000133	01/30/98	PRINTING ON ENVELOPES		232.00
03-31	S3	98090000182	03/01/98	PHOTOGRAPHIC (TRANSFER)		60.40
PRINTING AND REPRODUCTION TOTALS:						292.40
OTHER SERVICES						
02-13	P1	88407000097	01/01/98	INSURANCE FOR CAR		476.90
02-13	P1	88407000100	02/24/98	TELECOM CONFERENCE		150.00
02-18	P1	88407000105	11/30/97	REGISTRATION FEE		12.00
02-20	P1	88407000108	01/03/98	CLEANING		125.00
03-05	P1	88407000121	01/04/98	CLEANING OFFICE		100.00
03-16	SV	88401000934	02/11/98	FRAMING (TRANSFER)		200.00
03-18	P1	88407000134	02/12/98	DRAINAGE/METLAND CONFERENCE		70.00
03-25	P1	88407000143	03/05/98	CLEANING OFFICE		100.00
OTHER SERVICES TOTALS:						1,233.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRETT, JOANNA M	01/01/98	EXECUTIVE ASSISTANT		208.33
		BERTRAM, HARY	01/01/98	STAFF ASSISTANT		177.78
		BLACK, WILLIAM J	01/01/98	STAFF ASSISTANT		133.33
		BROWNELL, MARK DAVID	01/01/98	ADMINISTRATIVE ASSISTANT		350.00
		EKEN, WILLIS	01/01/98	PART-TIME EMPLOYEE		75.00
		FERBER, CALVIN D	01/01/98	PART-TIME EMPLOYEE		26.67
		GONZALES, JODI E	01/01/98	STAFF ASSISTANT		116.67
		HAGERTY, DANA	01/01/98	PRESS SECRETARY		208.33
		HAYS, DEBORAH L	01/01/98	STAFF ASSISTANT		177.78
		JOHNSON, JOANNE C	01/01/98	ECONOMIC DEVELOPMENT OFFICER		208.33
		JOSEPHSON, SHARON	01/01/98	DISTRICT STAFF ASSISTANT		208.33
		LAREH, ROBERT L	01/01/98	SENIOR POLICY ADVISOR		250.00
		LOEHR, ALCUIN G	01/01/98	PART-TIME EMPLOYEE		26.67
		HERDAN, TONI	01/01/98	SR ECONOMIC DEVELOPMENT OFFICER		350.00
		PETERSON, ARLETTE J	01/01/98	STAFF ASSISTANT		155.56
		PICK, MAYNARD J	01/01/98	STAFF ASSISTANT		177.78
		SLAYTON, CHERYL E	01/01/98	SCHEDULER		166.67
		STOCK, ALLISON	01/01/98	STAFF ASSISTANT		166.67
		THEISSEN, JOSEPH	12/01/97	SENIOR POLICY DIRECTOR		-5,000.00
		WESTLUND, HEATHER D	01/01/98	STAFF ASSISTANT		100.00
		MITTKOWSKI, MES	01/01/98	STAFF ASSISTANT		83.33
				PERSONNEL COMPENSATION TOTALS:		-1,632.77
TRAVEL						
01-07	P1	8#H07000069 GROVER-LINDBERG	11/25/97	GAS/MAINTENANCE LEASED CAR		48.15
01-07	P1	8#H07000075 SHARON JOSEPHSON	05/09/97	MILEAGE REIMBURSEMENT		568.75
01-09	P1	8#H07000078 JODI E GONZALES	09/15/97	MILEAGE REIMBURSEMENT		10.00
01-15	P1	8#H07000091 SHARON JOSEPHSON	12/04/97	MILEAGE REIMBURSEMENT		87.25
01-20	P1	8#H07000093 HEATHER D WESTLUND	11/19/97	MILEAGE REIMBURSEMENT		56.25
01-21	P1	8#H07000096 HON. COLLIN PETERSON	12/19/97	ONE-NAY AIR WASH-HPLS-FARGO		281.00
02-18	P1	8#H07000117 DO	12/19/97	AIR WASH-HPLS-FARGO		281.00
03-18	P1	8#H07000139 ALLISON STOCK	12/05/97	MILEAGE		46.50
03-25	P1	8#H07000152 CALVIN K FERBER	12/05/97	MILEAGE REIMBURSEMENT		83.25
03-25	P1	8#H07000151 TONI HERDAN	10/02/97	MILEAGE REIMBURSEMENT		137.75
03-27	P1	8#H07000155 GROVER-LINDBERG	12/25/97	GAS AND MAINTENANCE		60.67
				TRAVEL TOTALS:		1,660.57

RENT, COMMUNICATION, UTILITIES				
01-07 P1	8MM07000071	FEDERAL EXPRESS CORP	07/14/97	EXPRESS MAIL
01-09 P1	8MM07000079	DO	12/03/97	EXPRESS MAIL
01-09 P1	8MM07000080	HIDWEST COMPUTERS	11/07/97	CABLE
01-14 P1	8MM07000083	CELLULAR 2000	11/30/97	CELLULAR PHONE
01-14 P1	8MM07000085	FEDERAL EXPRESS CORP	12/01/97	EXPRESS MAIL
01-15 P1	8MM07000089	TCI OF CENTRAL MINNESOTA	12/01/97	PHONE SERVICE
01-31 S5	98031000515		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	98031000941		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5	98031001377		12/01/97	DISTRICT OFC TEL SVC TRANSFER
01-31 S5	98031001815		12/01/97	DC TEL EQUIP (TRANSFER)
01-31 S5	98031002256		12/01/97	DC TEL SERVICE (TRANSFER)
01-31 S5	98031002699		12/01/97	DC TEL TOLLS (TRANSFER)
01-31 SV	8A901000516	TEKSTAR CABLE	12/01/97	EXPRESS MAIL
01-31 SV	8A901000516	FEDERAL EXPRESS CORP	12/01/97	CHANGE A/C# FROM 2630 TO 2360
02-21 P1	8MM07000102		12/29/97	EXPRESS MAIL
02-24 SV	8A901000768		01/03/97	COMPUTER SERVICES - INTERNET
03-25 P1	8MM07000150	FRONTIER DIRECTORY OF MN	12/30/97	SHIPPING FOR DIRECTORY
PRINTING AND REPRODUCTION				
01-15 P1	8MM07000088	DAVID L. ANDRUKITIS, INC.	12/26/97	FOLDING AND INSERTING 1350 LETTERS
01-20 P1	8MM07000095	DO	12/16/97	PRINTING SERVICES
03-25 P1	8MM07000153	DO	12/31/97	PRINTING SERVICES
OTHER SERVICES				
01-07 P1	8MM07000073	HAYNARD J PICK	11/19/97	CONFERENCE FEE
01-14 P1	8MM07000084	GUNDERSON COMPANIES	11/29/97	CLEANING DETROIT LAKES OFFICE
02-21 P1	8MM07000104	MINNESOTA BANKERS ASSOCIATION	12/30/97	DEVELOPMENT CONFERENCE
SUPPLIES AND MATERIALS				
01-07 P1	8MM07000070	GREAT BEAR SPRING WATER	11/26/97	WATER
01-07 P1	8MM07000076	NATIONAL JOURNAL	12/31/97	SUBSCRIPTION RENEWAL
01-07 P1	8MM07000068	TEKSTAR CABLE	12/01/97	CABLE SERVICE FOR DL
01-07 P1	8MM07000077	THE TRIBUNE	12/31/97	SUBSCRIPTION RENEWAL
01-07 P1	8MM07000072	THE WASHINGTON POST	12/30/97	PAPER SUBSCRIPTION
01-08 P1	8MM07000074	FRONTIER DIRECTORY OF MN	12/02/97	PAPER SUBSCRIPTION
01-09 P1	8MM07000081	CONGRESSIONAL QUARTERLY, INC	02/11/98	FOLKS DIRECTORY SHIPPING
01-09 P1	8MM07000078	JUDD E GONZALES	12/08/97	SUBSCRIPTION RENEWAL
01-14 P1	8MM07000086	GARTNER S OFFICE PRODUCTS	11/28/97	OFFICE SUPPLIES
01-14 P1	8MM07000082	QUILL CORPORATION	12/05/97	OFFICE SUPPLIES FOR MP
01-15 P1	8MM07000087	DO	12/19/97	OFFICE SUPPLIES
01-15 P1	8MM07000090	US CAPITOL HISTORICAL SOCIETY	12/19/97	CALENDARS
01-20 P1	8MM07000094	THE NEW RIVER RECORD	12/31/97	SUBSCRIPTION RENEWAL
01-31 SV	8A901000516	TEKSTAR CABLE	12/01/97	CHANGE A/C# FROM 2630 TO 2360
03-27 P1	8MM07000154	GARTNER S OFFICE PRODUCTS	12/26/97	OFFICE SUPPLIES FOR MP
RENT, COMMUNICATION, UTILITIES TOTALS:				2,652.93
PRINTING AND REPRODUCTION TOTALS:				81.00
OTHER SERVICES TOTALS:				343.85
SUPPLIES AND MATERIALS TOTALS:				65.00
TOTALS:				489.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. COLLIN C PETERSON -CON.

EQUIPMENT						
01-20	P1	8HNO7000092	MARCO BUSINESS PRODUCTS	04/15/97	KEYBOARD	166.60
01-27	P2	7HNO7000019	IKON	09/22/97	NIC CARD/C. PETERSON/DO	124.00
01-31	S2	98031000601		04/01/97	09/30/97 EQUIPMENT (TRANSFER)	-1,489.50
01-31	S2	98031000603		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-744.75
03-27	P1	8HNO7000156	MIDWEST COMPUTERS	10/29/97	COMPUTER ACCESSORY	19.95
03-31	S2	98090000728		02/13/97	09/30/97 EQUIPMENT (TRANSFER)	-340.12
03-31	S2	98090000731		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-334.85
					SUPPLIES AND MATERIALS TOTALS:	5,671.96
					EQUIPMENT TOTALS:	-2,598.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,748.87

OFFICIAL MAIL ALLOWANCE

01-30	P4	8USPS129710	DISBURSING OFF-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	1,735.92
					FRANKED MAIL TOTALS:	1,735.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,735.92

FRANKED MAIL

OFFICE TOTALS:
8,484.79
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1998 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	143,575.77
					TRAVEL	7,543.81
					RENT, COMMUNICATION, UTILITIES	12,247.91
					PRINTING AND REPRODUCTION	-1,612.84
					OTHER SERVICES	35.75
					SUPPLIES AND MATERIALS	5,928.82
					EQUIPMENT	8,146.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,865.61
					FRANKED MAIL	1,660.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,660.00
					OFFICE TOTALS:	177,525.61
					=====	

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/98	03/31/98	OFFICE MANAGER/CASEWORKER	6,282.23
01/03/98	03/31/98	PRESS DIRECTOR	11,308.00
01/03/98	03/31/98	PART-TIME EMPLOYEE	301.63
01/03/98	03/31/98	OFFICE MANAGER	11,474.66
01/03/98	03/31/98	PERSONAL SECRETARY	8,555.56

FADDEN, JOSEPH H	01/03/98	03/31/98	SENIOR FIELD REPRESENTATIVE	8,922.23
FERGUSON, ROBERT E H	01/03/98	03/31/98	CHIEF OF STAFF	22,488.90
GUREKOVICH, SUSAN J	01/03/98	03/31/98	CASEWORKER	7,211.10
HARRY, DOROTHY E	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,507.73
HERSHEY, JILL E	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	8,775.56
KEYS, LUGENE	01/03/98	03/31/98	OFFICE MGR/FIELD REPRESENTATIVE	8,922.23
MACK, LEOTA D	01/03/98	03/31/98	OFFICE MANAGER/CASEWORKER	5,528.36
MORAN, ROBERT L	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	13,067.03
PILLING, IAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
PLYLE, THOMAS J	01/03/98	03/31/98	SHARED EMPLOYEE	388.89
DO	02/01/98	03/31/98	STAFF ASSISTANT	833.34
QUIMBY, AMY B	01/06/98	03/31/98	PART-TIME EMPLOYEE	1,652.77
ROGACS, SHANNON H	01/03/98	03/31/98	RECEPTIONIST/CASEWORKER	5,133.33
WILES, RICHARD L	02/01/98	03/31/98	PART-TIME EMPLOYEE	4,166.66
WINKLER, PETER M	01/21/98	03/31/98	DISTRICT DIRECTOR	9,722.23
			PERSONNEL COMPENSATION TOTALS:	143,575.77
TRAVEL				
01-21 P1 8PA05000113 ANDREA KAY ANDREWS	01/07/98	01/09/98	LOGGING	97.52
01-21 P1 8PA05000113 DO	01/07/98	01/09/98	HEALS	11.91
01-21 P1 8PA05000113 DO	01/07/98	01/09/98	CAR RENTAL	173.92
01-21 P1 8PA05000113 DO	01/07/98	01/09/98	GASOLINE	20.22
01-21 P1 8PA05000113 DO	01/07/98	01/09/98	PHOTO PROCESSING	86.07
01-21 P1 8PA05000112 TAN PILLING	01/07/98	01/09/98	LOGGING	97.52
01-21 P1 8PA05000112 DO	01/07/98	01/09/98	HEALS	20.02
01-21 P1 8PA05000112 DO	01/07/98	01/09/98	TAXI, PARKING, TOLLS, ETC	3.28
01-21 P1 8PA05000111 JILL HERSHEY	01/06/98	01/09/98	LOGGING	177.02
01-21 P1 8PA05000111 DO	01/06/98	01/09/98	CAR RENTAL	201.80
01-21 P1 8PA05000111 DO	01/06/98	01/09/98	GASOLINE	21.85
01-21 P1 8PA05000114 ROBERT FERGUSON	01/06/98	01/09/98	MILEAGE 713 MILES @ .25	178.25
01-21 P1 8PA05000114 DO	01/06/98	01/09/98	LOGGING	206.70
01-21 P1 8PA05000114 DO	01/06/98	01/09/98	FOOD	92.22
01-21 P1 8PA05000110 ROBERT L MORAN	01/06/98	01/09/98	LOGGING	177.02
01-21 P1 8PA05000110 DO	01/06/98	01/09/98	HEALS	56.13
01-28 P1 8PA05000138 JOSEPH H. FADDEN	12/01/97	12/31/97	HEALS	26.84
01-28 P1 8PA05000138 DO	12/01/97	12/31/97	PRIVATE AUTO MILES	315.75
01-28 P1 8PA05000137 LUGENE KEYS	12/09/97	01/07/98	HEALS	44.83
01-28 P1 8PA05000137 DO	12/09/97	01/07/98	PRIVATE AUTO MILES	207.75
01-31 SV 8A901000519 JOSEPH H. FADDEN	12/01/97	12/31/97	CORR. 1/28/98 DOC# 8PA050000138	-26.84
01-31 SV 8A901000519 DO	12/01/97	12/31/97	CORR. 1/28/98 DOC# 8PA050000138	-315.75
02-04 P1 8PA05000148 ROBERT FERGUSON	01/25/98	01/27/98	CAR RENTAL	97.00
02-04 P1 8PA05000148 DO	01/25/98	01/27/98	CAR RENTAL	139.10
02-04 P1 8PA05000148 DO	01/25/98	01/27/98	FOOD	81.78
02-04 P1 8PA05000148 DO	01/25/98	01/27/98	GASOLINE	33.99
02-10 P1 8PA05000157 LEOTA D. HACK	01/02/98	01/22/98	PRIVATE AUTO/MILES	213.00
02-11 P1 8PA05000156 PATRICIA C ALBERTH	01/07/98	01/15/98	PRIVATE AUTO/MILES	23.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN E. PETERSON				
02-13	P1	8PA05000165	HON. JOHN PETERSON			447.75
02-13	P1	8PA05000165	DO	01/02/98 01/28/98 MILEAGE		493.22
02-13	P1	8PA05000165	DO	01/28/98 02/03/98 R/T AIRFARE D.C. TO FRANKLIN		493.22
02-13	P1	8PA05000165	DO	02/03/98 02/09/98 R/T AIRFARE D.C. TO FRANKLIN		22.00
02-13	P1	8PA05000165	DO	11/07/97 02/03/98 CAB REIMBURSEMENT		298.50
02-18	P1	8PA05000166	JOSEPH H. FADDEN	01/07/98 01/30/98 PRIVATE AUTO MILES		106.00
02-26	P1	8PA05000182	LEOTA D. MACK	01/23/98 02/06/98 PRIVATE AUTO MILES		216.50
02-26	P1	8PA05000181	LUGENE KEYS	01/08/98 02/06/98 MEALS		9.00
02-26	P1	8PA05000181	DO	01/08/98 02/06/98 PRIVATE AUTO MILES		107.25
02-27	P1	8PA05000176	ROBERT FERGUSON	02/01/98 02/12/98 MILEAGE		25.00
03-04	P1	8PA05000183	LEOTA D. MACK	02/06/98 02/24/98 PRIVATE AUTO MILES		493.22
03-04	P1	8PA05000184	SHANNON M. JONES	02/12/98 02/24/98 PRIVATE AUTO MILES		617.71
03-10	P1	8PA05000190	HON. JOHN PETERSON	02/12/98 02/24/98 AIRFARE NASH TO FRANKLIN & RET		9.50
03-10	P1	8PA05000190	DO	02/26/98 03/03/98 AIRFARE R/T WASH TO FRANKLIN		59.93
03-13	P1	8PA05000195	ROBERT FERGUSON	02/13/98 03/05/98 MILEAGE		364.50
03-18	P1	8PA05000199	JOSEPH H. FADDEN	02/04/98 02/26/98 MEALS		21.95
03-18	P1	8PA05000199	DO	02/04/98 02/26/98 PRIVATE AUTO MILES		214.75
03-18	P1	8PA05000200	PETER H WINKLER	01/29/98 02/28/98 MEALS		304.25
03-18	P1	8PA05000200	DO	01/29/98 02/28/98 PRIVATE AUTO MILES		497.00
03-20	P1	8PA05000201	HON. JOHN PETERSON	02/07/98 02/28/98 MILEAGE		14.00
03-20	P1	8PA05000201	DO	03/05/98 03/09/98 R/T AIRFARE DC TO FRANKLIN		50.29
03-20	P1	8PA05000201	DO	03/03/98 03/03/98 CABFARE		170.50
03-20	P1	8PA05000201	DO	03/16/98 02/16/98 HOTEL		8.00
03-23	P1	8PA05000203	ALICE B BRIDGES	03/01/98 MILEAGE IN DISTRICT		4.50
03-23	P1	8PA05000209	ROBERT FERGUSON	03/10/98 CAB FARE		7,543.81
03-23	P1	8PA05000209	DO	03/10/98 TRIPS TO AIRPORT		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	PA050189801	ALLEGHENY COUPLING COMPANY	01/01/98 01/31/98 WARREN - RENT		355.00
01-21	P9	PA050289801	CENTRE INVESTORS	01/01/98 01/31/98 CNTR COUNTY - RENT		1,381.00
01-21	P9	PA050389801	CINDY ACEL AND C.J. FASHIONS	01/01/98 01/31/98 TITUSVILLE - RENT		550.00
01-21	P1	8PA05000114	ROBERT FERGUSON	01/06/98 01/09/98 PHONE USE		10.99
01-27	P1	8PA05000133	MOLLY'S HILL	01/08/98 01/09/98 TEMPORARY SPACE RENTAL		266.40
02-04	P1	8PA05000145	CELLULAR ONE/SYGNET	12/27/97 CELL PHONE		59.69
02-04	P1	8PA05000148	ROBERT FERGUSON	01/25/98 01/27/98 PHONE CALLS		2.72
02-18	P1	8PA05000163	FEDERAL EXPRESS CORP	01/16/98 MAIL SERVICE		10.25
02-20	P9	PA050189802	ALLEGHENY COUPLING COMPANY	02/01/98 02/28/98 WARREN - RENT		355.00
02-20	P9	PA050289802	CENTRE INVESTORS	02/01/98 02/28/98 CNTR COUNTY - RENT		1,381.00
02-20	P9	PA050389802	CINDY ACEL AND C.J. FASHIONS	02/01/98 02/28/98 TITUSVILLE - RENT		550.00
02-24	P1	8PA05000150	AT&T	01/12/98 1-800 SERVICE		135.88
02-24	P1	8PA05000153	COLUMBIA GAS	12/09/97 01/12/98 UTILITIES		106.30
02-24	P1	8PA05000154	GPU ENERGY	12/17/97 01/20/98 UTILITIES FOR D.O.		40.30

02-25 P1	8PA050001149	TCI OF PENNSYLVANIA, INC.	01/22/98	CABLE SERVICE	28.50
02-27 P1	8PA050001179	MCI TELECOMMUNICATIONS	02/15/98	PHONE SERVICE	9.10
02-28 S5	98059000509		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	46.84
02-28 S5	98059000934		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	619.10
02-28 S5	98059001370		01/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28 S5	98059001810		01/01/98	DC TEL EQUIP (TRANSFER)	63.99
02-28 S5	98059002251		01/01/98	DC TEL SERVICE (TRANSFER)	255.00
02-28 S5	98059002695		01/01/98	DC TEL TOLLS (TRANSFER)	219.25
02-28 SV	8A901000852	CELLULAR ONE/SYNET	12/21/97	CORR. 1/26/98 DOC# 8PA05000145	-59.69
03-05 P1	8PA050001185	ANDREA KAY ANDREWS	01/02/98	PHONE CALLS	15.91
03-05 P1	8PA050001187	COLUMBIA GAS	01/12/98	UTILITY FOR D.O.	117.37
03-13 P1	8PA050001198	AT&T	02/12/98	1-800 SERVICE	232.02
03-20 P9	PA0501R9803	ALLEGHENY COUPLING COMPANY	03/01/98	WARREN - RENT	355.00
03-20 P9	PA0502CR9803	CENTRE INVESTORS	03/01/98	CNTR COUNTY - RENT	1,381.00
03-20 P9	PA0503R9803	CINDY ACEL AND CJ FASHIONS	03/01/98	TITUSVILLE - RENT	550.00
03-23 P1	8PA05000208	CELLULAR ONE/SYNET	02/27/98	PHONE SERVICE	43.05
03-23 P1	8PA05000210	GPU SERVICE, INC.	03/04/98	BACK PAYMENT FOR SERVICE	9.50
03-23 P1	8PA05000211	MCI TELECOMMUNICATIONS	03/15/98	PHONE SERVICE	26.59
03-23 P1	8PA05000202	MEDIA TEL CORPORATION	02/28/98	MEDIA SERVICES	232.79
03-23 P1	8PA05000212	TRIAX CABLEVISION	03/01/98	CABLE SERVICE	28.92
03-31 S5	980900000510		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	206.84
03-31 S5	980900000938		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	650.70
03-31 S5	980900011374		02/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	98090001814		02/01/98	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5	98090002257		02/01/98	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5	98090002703		02/01/98	DC TEL TOLLS (TRANSFER)	280.72
03-31 SV	8A901000986	CELLULAR ONE/SYNET	01/27/98	PHONE SERVICES	66.99
03-31 SV	8A901000986	FEDERAL EXPRESS CORP.	01/30/98	MAIL SERVICE	23.25
03-31 SV	8A901000984	MEDIA TEL CORPORATION	01/31/98	FAX SERVICES	132.15
03-31 SV	8A901001004	TCI OF NORTHERN ILLINOIS	02/22/98	CHANGE A/C# FROM 2630 TO 2360	31.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,247.91
PRINTING AND REPRODUCTION					
02-04 P1	8PA050001147	DAVID L. ANDRUKITTS, INC.	01/20/98	PRINTING SERVICES	40.00
02-04 P1	8PA050001146	TIOGA PUBLISHING COMPANY	01/22/97	INSERT	1,931.20
02-27 P1	8PA05000180	DAVID L. ANDRUKITTS, INC.	02/11/98	BUSINESS CARD PRINTING	73.50
02-27 CR	178036	TIOGA PUBLISHING COMPANY		RET'D CHK; DUPLICATE PAYMENT	-1,931.20
02-28 SV	8A901000851	DO	12/22/97	CORR. 1/26/98 DOC# 8PA05000146	-1,931.20
03-05 P1	8PA050001185	ANDREA KAY ANDREWS	02/25/98	FILM	18.66
03-31 S3	980900001148		03/01/98	PHOTOGRAPHIC (TRANSFER)	186.20
				PRINTING AND REPRODUCTION TOTALS:	-1,612.84
OTHER SERVICES					
02-04 P1	8PA050001144	MEDIA TEL CORPORATION	12/31/97	FAX SERVICES	51.72
02-18 P1	8PA050001161	FARLEY'S INDUSTRIAL SERVICE	12/23/97	SERVICES	21.45
02-28 SV	8A901000850	MEDIA TEL CORPORATION	12/31/97	CORR. 1/26/98 DOC# 8PA05000144	-51.72
03-23 P1	8PA05000207	FARLEY'S INDUSTRIAL SERVICE	02/27/98	CLEANING SERVICES	14.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E. PETERSON -CON.						
SUPPLIES AND MATERIALS						
01-07	PI 8PA05000108	THE PUNKSUTAMAY SPIRIT	01/03/98	01/02/99 SUB. RENEWAL	175.00	175.00
01-21	PI 8PA05000115	HON. JOHN PETERSON	01/06/98	01/06/98 WORKING MEAL WITH CONSTITUENTS	91.55	91.55
01-23	PI 8PA05000119	THE WASHINGTON POST	01/30/98	01/30/99 RENEWAL SUB.	275.60	275.60
01-27	PI 8PA05000135	TITUSVILLE COPY PRODUCTS	01/05/98	01/05/98 OFFICE SUPPLIES	35.95	35.95
01-27	PI 8PA05000135	DO	01/06/98	01/06/98 OFFICE SUPPLIES	8.85	8.85
01-31	SI 98031000404	BEST WESTERN INN	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	-141.03	-141.03
02-04	PI 8PA05000140	GREAT BEAR SPRING WATER	01/08/98	01/08/98 FOOD & BEV OFFICIAL MEETINGS	251.10	251.10
02-18	PI 8PA05000164	NITTANY OFFICE EQUIPMENT	12/31/97	01/26/98 DRINKING WATER SERVICE	46.50	46.50
02-18	PI 8PA05000159	THE TITUSVILLE HERALD INC	01/26/98	01/26/98 OFFICIAL SUPPLIES	147.51	147.51
02-24	PI 8PA05000162	THE LOCK HAVEN EXPRESS	01/27/98	12/31/98 SUB RENEWAL	126.88	126.88
02-25	PI 8PA05000162	COMPUTER SHOWCASE	02/27/98	02/27/99 SUB RENEWAL	111.00	111.00
02-27	PI 8PA05000175	COURIER EXPRESS	02/06/98	02/06/98 CABLES & CONNECTORS	19.88	19.88
02-27	PI 8PA05000177	THE INDEPENDENT INSTITUTE	01/01/98	12/31/98 SUB RENEWAL	203.00	203.00
02-27	PI 8PA05000178	NITTANY OFFICE EQUIPMENT	02/06/98	02/06/98 RESEARCH MATERIALS	358.90	358.90
02-28	SI 98059000401	GPU ENERGY	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	394.32	394.32
03-11	PI 8PA05000192	RIDGWAY RECORD	02/23/98	02/23/98 OFFICE SUPPLIES	143.72	143.72
03-11	PI 8PA05000191	TITUSVILLE COPY PRODUCTS	03/05/98	08/05/98 SUB RENEWAL	67.00	67.00
03-11	PI 8PA05000194	WENDY L COLFER	02/20/98	02/20/98 OFFICE SUPPLIES	35.95	35.95
03-13	PI 8PA05000196	MATT OFFICE SUPPLY	03/01/98	03/01/98 OFFICE SUPPLIES	14.61	14.61
03-13	PI 8PA05000197	COURIER EXPRESS	01/20/98	02/18/98 D.O. UTILITIES	30.82	30.82
03-16	CR 178047	CONGRESSIONAL QUARTERLY	02/23/98	02/23/98 RET'D CHK1 DUPLICATE PAYMENT	60.65	60.65
03-23	PI 8PA05000213	CSOLINE	03/02/98	03/02/98 RENEWAL OF SUBS.	-203.00	-203.00
03-23	PI 8PA05000204	GREAT BEAR SPRING WATER	03/07/98	06/07/98 INTERNET SERVICE	3,096.00	3,096.00
03-23	PI 8PA05000205	TCI CABLE	02/26/98	02/26/98 DRINKING WATER SERVICE	135.00	135.00
03-23	PI 8PA05000206	COURIER EXPRESS	02/22/98	02/22/98 CABLE SERVICE	90.55	90.55
03-31	SI 98090000411	STANDARD JOURNAL NEWSPAPER	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	31.50	31.50
03-31	SV 8A901000984	TCI OF NORTHERN ILLINOIS	02/01/98	12/31/98 NEWSPAPER RENEWAL	42.79	42.79
03-31	SV 8A901000984	THE POTTER LEADER-ENTERPRISE	02/01/98	12/31/98 NEWSPAPER RENEWAL	131.00	131.00
03-31	SV 8A901001004	TITUSVILLE COPY PRODUCTS	02/22/98	02/22/98 CHANGE A/C# FROM 2630 TO 2360	112.32	112.32
03-31	SV 8A901000984	TITUSVILLE COPY PRODUCTS	02/01/98	12/31/98 NEWSPAPER RENEWAL	-31.50	-31.50
03-31	SV 8A901000984	TITUSVILLE COPY PRODUCTS	02/04/98	02/05/98 OFFICE SUPPLIES	32.00	32.00
OTHER SERVICES TOTALS:					34.40	34.40
SUPPLIES AND MATERIALS TOTALS:					5,928.82	5,928.82
EQUIPMENT						
01-31	S2 98031000513	ROBERT FERGUSON	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,614.84	2,614.84
02-04	PI 8PA05000139	ROBERT FERGUSON	01/21/98	01/21/98 OFFICE SOFTWARE	36.56	36.56
02-28	S2 98059000504	ROBERT FERGUSON	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,670.74	2,670.74
03-05	PI 8PA05000186	ROBERT FERGUSON	02/23/98	02/23/98 OFFICE SOFTWARE	17.95	17.95
03-31	S2 98090000632	ROBERT FERGUSON	02/18/98	02/28/98 EQUIPMENT (TRANSFER)	40.24	40.24

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2,766.06
8,146.39
175,865.61

03-31 S2 98090000633 03/01/98 03/31/98 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
02-27 P1 8USPS019810 DTSBURSTING OFC-US POSTAL SVC 01/03/98 01/31/98 442.70
03-30 P1 8USPS029810 DO 02/01/98 02/28/98 443.84
03-31 P1 8USPS029817 DO 02/01/98 02/28/98 FRANK MAIL 773.46
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

177,525.61
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1997 HON. JOHN E. PETERSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBERTH, PATRICIA .C. 01/01/98 01/02/98 OFFICE MANAGER/CASEWORKER 142.78
ANDREKS, ANDREA KAY 01/01/98 01/02/98 PRESS DIRECTOR 257.00
BISHOP, DONALD 01/01/98 01/02/98 PART-TIME EMPLOYEE 6.86
BRIDGES, ALICE B 01/01/98 01/02/98 OFFICE MANAGER 257.00
COLFER, WENDY L 01/01/98 01/02/98 PERSONAL SECRETARY 194.45
FADDEN, JOSEPH H 01/01/98 01/02/98 SENIOR FIELD REPRESENTATIVE 202.78
FERGUSON, ROBERT E H 01/01/98 01/02/98 CHIEF OF STAFF 511.11
GUREKOVICH, SUSAN J 01/01/98 01/02/98 CASEWORKER 163.89
HARRY, DOROTHY E 01/01/98 01/02/98 PART-TIME EMPLOYEE 34.27
HERSHEY, JILL E 01/01/98 01/02/98 LEGISLATIVE DIRECTOR 199.45
KEYS, LUGENE 01/01/98 01/02/98 OFFICE MGR/FIELD REPRESENTATIVE 202.78
MACK, LEOTA D 01/01/98 01/02/98 OFFICE MANAGER/CASEWORKER 125.65
MORAN, ROBERT L 01/01/98 01/02/98 LEGISLATIVE DIRECTOR 296.98
PILLING, IAN 01/01/98 01/02/98 LEGISLATIVE ASSISTANT 166.67
ROGACS, SHANNON M 01/01/98 01/02/98 RECEPTIONIST/CASEWORKER 116.67
PERSONNEL COMPENSATION TOTALS:

2,878.34

TRAVEL

01-21 P1 8PA05000115 HON. JOHN PETERSON 12/04/97 12/28/97 MILEAGE REIMBURSEMENT 264.00
01-21 P1 8PA05000115 DO 05/08/97 05/08/97 MEAL ON THE ROAD 17.24
01-21 P1 8PA05000115 DO 11/13/97 11/13/97 AIRFARE DC-PITTSBURGH-FRANKLIN 248.16
01-21 P1 8PA05000115 DO 11/20/97 11/21/97 HOTEL 53.30
01-21 P1 8PA05000109 ROGER L. GORDON 11/24/97 12/17/97 MEALS 4.87
01-21 P1 8PA05000109 DO 11/24/97 12/17/97 PRIVATE AUTO MILES 238.00
01-21 P1 8PA05000109 DO 11/24/97 12/17/97 PHONE CALLS 232.12
01-31 SV 8A901000519 JOSEPH H. FADDEN 12/01/97 12/31/97 PRIVATE AUTO MILES 315.75
01-31 SV 8A901000519 DO 12/01/97 12/31/97 PRIVATE AUTO MILES 26.84
TRAVEL TOTALS:

1,400.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. PETERSON -CON.						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	8PA05000107	12/19/97	EXPRESS MAIL		18.00
01-07	P1	8PA05000106	11/18/97	UTILITIES		29.03
01-07	P1	8PA05000097	11/30/97	DOCUMENT BROADCAST		142.04
01-08	P1	8PA05000096	11/27/97	PHONE SERVICE		97.75
01-11	P1	8PA05000103	11/06/97	UTILITIES FOR DISTRICT OFFICE		115.32
01-23	P1	8PA05000116	12/27/97	EXPRESS MAIL		16.00
01-23	P1	8PA05000122	12/22/97	EXPRESS MAIL		19.00
01-27	P1	8PA05000132	12/12/97	1-800 NUMBER		180.44
01-31	S5	98031000516	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		112.84
01-31	S5	98031000942	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		245.28
01-31	S5	98031001378	12/01/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5	98031001816	12/01/97	DC TEL EQUIP (TRANSFER)		51.99
01-31	S5	98031002257	12/01/97	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5	98031002700	12/01/97	DC TEL TOLLS (TRANSFER)		244.73
02-04	P1	8PA05000141	12/22/97	CABLE SERVICE		25.43
02-04	P1	8PA05000141	12/22/97	CABLE SERVICE		25.43
02-05	P1	8PA05RC8856	11/27/97	PHONE SERVICE		97.75
02-24	SV	8A901000768	01/03/97	COMPUTER SERVICES - INTERNET		150.00
02-28	SV	8A901000852	12/27/97	CELL PHONE		59.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,445.29
PRINTING AND REPRODUCTION						
01-11	P1	8PA05000101	12/17/97	BUSINESS CARDS		127.50
01-11	P1	8PA05000102	12/19/97	NEWSPAPER INSERT		630.00
01-12	P1	8PA05000103	12/22/97	NEWSPAPER INSERT		1,689.80
01-14	P1	8PA05000098	12/17/97	PRINTED INSERT IN PAPER		160.00
01-15	CR	178006		REFUND; ORDER REDUCTION		-1,327.10
01-16	P2	8PA05000002	12/04/97	1 BX 500 SHEETS		101.00
01-16	P2	8PA05000002	12/04/97	1 BX 500 SHEETS		89.50
01-23	P1	8PA05000123	12/16/97	1 EA 500 ENVELOPES		89.50
01-23	P2	8PA05000001	12/04/97	MAILER PRODUCTION		2,684.60
01-23	P2	8PA05000001	12/04/97	1 BX 500 SHEETS		105.00
01-23	P1	8PA05000124	12/30/97	1 EA 500 ENVELOPES		89.50
01-23	P1	8PA05000130	12/28/97	MAILING INSERT		2,497.50
01-23	P1	8PA05000121	12/31/97	MAILER INSERT		606.00
01-23	P1	8PA05000128	12/31/97	INSERT MAILER		407.00
01-23	P1	8PA05000129	12/22/97	MAILER INSERT		249.75
01-23	P1	8PA05000127	12/31/97	MAILER INSERT		395.00
01-23	P1	8PA05000126	12/15/97	MAILING INSERT		192.38
01-23	P1	8PA05000125	12/31/97	MAILING INSERT		540.51
01-27	P1	8PA05000131	12/31/97	MAILING INSERT		750.00
01-27	P1	8PA05000131	12/17/97	INSERTS		168.75
02-04	P1	8PA05000143	12/31/97	INSERT		200.00

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02-05 CR 178021	MILTON DAILY STANDARD	12/22/97	RET'D CHK, DUPLICATE PAYMENT	-407.00
02-28 SV 8A901000851	TIOGA PUBLISHING COMPANY	12/15/97	INSERT	1,931.20
03-31 SV 8A901000986	BRADFORD PUBLICATIONS	12/15/97	PRINTING AND REPRODUCTION TOTALS:	674.00
				12,554.89
OTHER SERVICES				
01-23 P1 8PA05000117	FARLEY'S INDUSTRIAL SERVICE	12/09/97	CLEANING SERVICE FOR DO	7.15
01-27 P1 8PA05000134	DRAKE PRINTING CO.	12/31/97	BINDING OF REPORTS	15.00
02-28 SV 8A901000850	MEDIA TEL CORPORATION	12/31/97	FAX SERVICES	51.72
			OTHER SERVICES TOTALS:	73.87
SUPPLIES AND MATERIALS				
01-07 P1 8PA05000105	NITTANY LION INN	12/08/97	FOOD & BEVERAGE/ACADEMY BOARD	266.86
01-07 P1 8PA05000104	TITUSVILLE COPY PRODUCTS	12/18/97	OFFICE SUPPLIES	19.21
01-11 P1 8PA05000099	GREAT BEAR SPRING WATER	11/26/97	DRINKING WATER FOR OFFICE	107.80
01-23 P2 8PA05000003	CAPITOL MARKING PRD.	12/15/97	4 EA 3 LINE STAMP	22.00
01-23 P2 8PA05000003	DO	12/15/97	4 EA 3 LINE STAMP	8.25
01-23 P2 8PA05000003	DO	12/15/97	1 EA HANDLING	0.50
01-23 P1 8PA05000118	GREAT BEAR SPRING WATER	12/26/97	DRINKING WATER FOR OFFICE	56.80
01-23 P1 8PA05000120	MATT OFFICE SUPPLY	12/26/97	OFFICE SUPPLIES	32.95
01-26 CR 178013	NITTANY OFFICE EQUIPMENT		REFUND, OVERPAYMENT	-150.00
01-27 P1 8PA05000136	IKON OFFICE SOLUTIONS, INC.	12/18/97	TONER FOR OFFICE COPIER	121.25
01-31 S1 98031000748		12/01/97	OFFICE SUPPLY (TRANSFER)	-15.50
02-04 P1 8PA05000142	NITTANY LION INN	12/29/97	ACADEMY BOARD FOOD & DRINK	485.34
02-24 P1 8PA05000155	DAY'S HOME FURNISHINGS & APPL.	12/08/97	OFFICE SUPPLIES	74.20
02-24 P1 8PA05000160	THE WASHINGTON TIMES	12/01/98	SUB RENEWAL	192.92
02-24 P1 8PA05000151	US CAPITOL HISTORICAL SOCIETY	12/29/97	CALENDARS	4,272.00
03-05 P1 8PA05000186	THE WORLD AND I	12/23/97	SUBSCRIPTION	45.00
			SUPPLIES AND MATERIALS TOTALS:	5,539.58
EQUIPMENT				
01-31 S2 98031000512		12/01/97	EQUIPMENT (TRANSFER)	125.00
03-05 P1 8PA05000189	INTELLIGENT SOLUTIONS	03/31/97	COMPUTER SERVICES	94.00
03-05 P1 8PA05000189	DO	03/31/97	COMPUTER SERVICES	5,000.00
03-31 P2 8PA05000006	DO	01/04/98	(4) HP 8.0 UPGRADES	252.00
03-31 P2 8PA05000007	DO	01/10/98	QUORUMPOWHER	250.00
03-31 P2 8PA05000007	DO	01/10/98	2 COMPUTERS	4,366.00
03-31 P2 8PA05000007	DO	01/10/98	12 PORT HUB	288.00
03-31 P2 8PA05000007	DO	01/10/98	NOTEBOOK COMPUTER	2,528.00
03-31 P2 8PA05000007	DO	01/10/98	16MB MEMORY	125.00
03-31 P2 8PA05000007	DO	01/10/98	HP PRINTER	1,902.00
03-31 P2 8PA05000007	DO	01/10/98	3 MONITORS	1,008.00
03-31 P2 8PA05000007	DO	01/10/98	3 QUORUMPOWHER	750.00
03-31 P2 8PA05000007	DO	01/10/98	ENVELOPE FEEDER	276.00
03-31 P2 8PA05000007	DO	01/10/98	INSTALLATION	1,875.00
03-31 P2 8PA05000008	DO	01/10/98	ZIP DRIVE	152.00
03-31 P2 8PA05000008	DO	01/10/98	SCANNER	858.00
03-31 P2 8PA05000008	DO	01/10/98	INSTALLATION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. PETERSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129710	DISBURSING OFC-US	POSTAL SVC	12/01/97	12/31/97
					FRANKED MAIL	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542.11
					FRANKED MAIL TOTALS:	542.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	542.11
					OFFICE TOTALS:	45,358.36
=====						
1998 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	146,773.28
					TRAVEL	2,864.69
					RENT, COMMUNICATION, UTILITIES	7,658.55
					PRINTING AND REPRODUCTION	163.60
					SUPPLIES AND MATERIALS	2,334.61
					EQUIPMENT	7,211.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,006.21
					FRANKED MAIL	1,212.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,212.22
					OFFICE TOTALS:	168,218.43
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					01/03/98	03/31/98
					LEGISLATIVE ASSISTANT	5,250.34
					01/03/98	03/31/98
					EXEC ASST/LEGIS ASST	4,898.83
					01/03/98	03/31/98
					ADMINISTRATIVE ASSISTANT	31,141.26
					01/03/98	03/31/98
					STAFF ASSISTANT	10,931.07
					01/03/98	03/31/98
					DISTRICT DIRECTOR	14,574.76
					01/03/98	03/31/98
					CASEWORKER	1,399.22
					02/01/98	03/31/98
					CASEWORKER/LEGISLATIVE ASST	3,079.70
					01/03/98	03/31/98
					LEGIS ASST/SYSTEMS DIRECTOR	10,554.13
					01/03/98	01/29/98
					LEGISLATIVE ASSISTANT	1,742.40
					01/03/98	03/31/98
					CASEWORKER/LEGISLATIVE ASST	1,479.17
					02/01/98	03/31/98
					LEGISLATIVE ASSISTANT	3,169.66
					01/03/98	03/31/98
					STAFF ASSISTANT	5,151.43
					01/03/98	03/31/98
					STAFF ASSISTANT	5,257.30
					01/03/98	03/31/98
					CHIEF CASEWORKER/ OFFICE MANAGER	15,403.90
					01/03/98	03/31/98
					LEGISLATIVE ASSISTANT	6,960.56

9,674.63
13,577.15
2,527.77
146,773.28

01/03/98 03/31/98 STAFF ASSISTANT
01/03/98 03/31/98 COMMUNICATIONS DIRECTOR
02/09/98 03/31/98 CASEWORKER
PERSONNEL COMPENSATION TOTALS:

WETTSTEIN, CLARE M
WRIGHT, NIELSON
ZIPPERER, RICHARD A

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
01-21 P1	8MT06000062 HON THOMAS E PETRI	01/06/98 01/06/98 AIR DC-MILWAUKEE	95.00
01-21 P1	8MT06000062 DO	01/06/98 01/09/98 RENTAL CAR	160.72
01-21 P1	8MT06000062 DO	01/09/98 01/09/98 GAS FOR TRAVEL	11.50
01-22 P1	8MT06000063 LINDA TOWSE	01/13/98 01/15/98 AIRLINE DC - MILWAUKEE - DC	190.00
01-22 P1	8MT06000063 DO	01/13/98 01/15/98 RENTAL CAR	83.62
01-22 P1	8MT06000063 DO	01/15/98 01/15/98 GAS FOR TRAVEL	5.77
01-22 P1	8MT06000063 DO	01/14/98 01/14/98 AIR TRAVEL DC-MILWAUKEE	95.00
01-23 P1	8MT06000065 HON THOMAS E PETRI	01/14/98 01/16/98 RENTAL CAR	137.73
01-23 P1	8MT06000065 DO	01/16/98 01/16/98 GAS	7.39
01-23 P1	8MT06000065 DO	01/21/98 01/23/98 R/T AIR TRAVEL DC-MILWAUKEE-DC	190.00
02-02 P1	8MT06000072 DO	01/21/98 01/23/98 RENTAL CAR	107.51
02-02 P1	8MT06000072 DO	01/23/98 01/23/98 GAS	8.34
02-02 P1	8MT06000072 DO	01/07/98 01/16/98 MILEAGE IN DISTRICT	89.60
02-18 P1	8MT06000077 MARY L SCHMIDT	02/08/98 02/10/98 AIR R/T DC - MILWAUKEE - DC	152.00
02-24 P1	8MT06000081 HON THOMAS E PETRI	02/08/98 02/10/98 RENTAL CAR	73.75
02-24 P1	8MT06000081 DO	02/10/98 02/10/98 GAS	6.19
03-04 P1	8MT06000085 DO	02/18/98 02/20/98 R/T AIR DC-MILWAUKEE-DC	190.00
03-04 P1	8MT06000085 DO	02/22/98 02/23/98 R/T AIR DC-MILWAUKEE-DC	190.00
03-04 P1	8MT06000085 DO	02/18/98 02/20/98 RENTAL CAR	107.51
03-04 P1	8MT06000085 DO	02/20/98 02/20/98 GAS	7.50
03-04 P1	8MT06000085 DO	02/22/98 02/23/98 MILEAGE	42.00
03-05 P1	8MT06000086 DO	02/23/98 02/23/98 CAB FARE	11.00
03-20 P1	8MT06000090 DO	03/09/98 03/09/98 AIR TRAVEL DC-MILWAUKEE-DC	190.00
03-20 P1	8MT06000090 DO	03/09/98 03/09/98 RENTAL CAR	35.83
03-20 P1	8MT06000090 DO	03/09/98 03/09/98 GAS	6.57
03-20 P1	8MT06000090 SUE KERKHAM-JUNG	01/06/98 02/18/98 MILEAGE IN DISTRICT	118.72
03-23 P1	8MT06000093 FRANK FRASSETTO	01/15/98 02/18/98 MILEAGE IN DISTRICT	320.88
03-23 P1	8MT06000095 HON THOMAS E PETRI	03/16/98 03/17/98 AIR TRAVEL DC-MILWAUKEE-DC	190.00
03-23 P1	8MT06000095 DO	03/16/98 03/17/98 RENTAL CAR	35.83
03-23 P1	8MT06000095 DO	03/17/98 03/17/98 GAS	4.73
TRAVEL TOTALS:			2,864.69

RENT, COMMUNICATION, UTILITIES		PERSONNEL COMPENSATION TOTALS:	
01-21 P9	MIO604R9801 HOME BUILDERS ASSOCIATION	01/01/98 01/31/98 FONDDULAC - RENT	1,080.00
01-21 P9	MIO601R9801 PAUL REDEHANN	01/01/98 01/31/98 OSHKOSH - RENT	425.00
01-22 P1	8MT06000063 LINDA TOWSE	01/15/98 01/15/98 CAB RIDE FROM AIRPORT	11.00
01-22 P1	8MT06000078 FDL DESIGN ELECTRONICS	01/01/98 12/31/98 ELEC SUBSCRIPTION RENEWAL	360.00
02-20 P9	MIO604R9802 HOME BUILDERS ASSOCIATION	02/01/98 02/28/98 FONDDULAC - RENT	1,080.00
02-20 P9	MIO601R9802 PAUL REDEHANN	02/01/98 02/28/98 OSHKOSH - RENT	425.00
02-24 P1	8MT06000084 AMERITECH	12/04/97 03/09/98 LIST IN THE PHONE BOOK	10.23
02-28 S5	980590000510	01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	45.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS PETRI -CON.						
02-28	S5	98059000935	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	413.65	413.65
02-28	S5	980590001371	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
02-28	S5	980590001811	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	92.00	92.00
02-28	S5	98059002252	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	60.00	60.00
02-28	S5	98059002696	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	331.11	331.11
03-20	P9	MI0604R9803	03/01/98 03/31/98	FONDULAC - RENT	1,080.00	1,080.00
03-20	P9	MI0601R9803	03/01/98 03/31/98	OSHKOSH - RENT	425.00	425.00
03-31	SV	8A901000950	01/02/98	HIR GRAPHICS (TRANSFER)	189.00	189.00
03-31	S5	98090000511	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	45.65	45.65
03-31	S5	98090000939	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	463.35	463.35
03-31	S5	980900001375	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
03-31	S5	980900001815	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	92.00	92.00
03-31	S5	980900002258	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	60.00	60.00
03-31	S5	980900002704	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	339.91	339.91
PRINTING AND REPRODUCTION					7,658.55	7,658.55
01-31	S3	98031000049	01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)	33.00	33.00
02-02	P1	8MT06000074	01/09/98 01/09/98	CHARTS FOR TOWN MEETINGS	86.70	86.70
02-28	S3	98059000139	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	43.90	43.90
PRINTING AND REPRODUCTION TOTALS:					163.60	163.60
SUPPLIES AND MATERIALS						
01-23	P1	8MT06000066	01/24/98 07/13/98	SUBSCRIPTION RENEWAL	123.50	123.50
01-27	P1	8MT06000067	01/09/98 01/09/99	SUBSCRIPTION RENEWAL	30.00	30.00
01-27	P1	8MT06000070	01/17/98 07/17/98	SUBSCRIPTION RENEWAL	82.85	82.85
01-27	P1	8MT06000069	01/26/98 07/27/98	SUBSCRIPTION RENEWAL	111.00	111.00
01-27	P1	8MT06000068	01/17/98 07/18/98	SUBSCRIPTION RENEWAL	117.00	117.00
01-31	S1	98031000511	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	806.11	806.11
02-02	P1	8MT06000073	01/09/98 01/09/99	SUBSCRIPTION RENEWAL	40.00	40.00
02-18	P1	8MT06000079	01/16/98 01/16/98	FOOD FOR ACADEMY MEETING	62.48	62.48
02-24	P1	8MT06000082	03/01/98 09/01/98	SUBSCRIPTION	14.00	14.00
02-25	P1	8MT06000083	02/12/98 02/12/98	CITY DIRECTORY	240.00	240.00
02-28	S1	98059000509	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	265.39	265.39
03-05	P1	8MT06000088	02/20/98 02/20/99	SUBSCRIPTION	18.00	18.00
03-05	P1	8MT06000089	03/01/98 03/01/99	SUBSCRIPTION	42.00	42.00
03-05	P1	8MT06000087	02/28/98 08/28/98	SUBSCRIPTION	125.00	125.00
03-20	P1	8MT06000091	02/11/98 02/11/98	OFFICE SUPPLIES	109.02	109.02
03-23	P1	8MT06000094	03/01/98 09/01/98	ANNUAL SUPPLY (TRANSFER)	20.00	20.00
03-31	S1	98090000519	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	128.26	128.26
SUPPLIES AND MATERIALS TOTALS:					2,334.61	2,334.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS PETRI -CON.							
RENT, COMMUNICATION, UTILITIES							
01-22	P1	84U06000064 UPS	01/02/98	01/02/98	EXPRESS MAIL CHARGES		21.00
01-31	S5	98031000517	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		45.65
01-31	S5	98031000943	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		395.79
01-31	S5	980310001379	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
01-31	S5	980310001817	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		92.00
01-31	S5	98031002258	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	98031002701	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		227.80
02-24	SV	84U01000768	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-23	P1	84U06000092 INTELLIGENT SOLUTIONS	12/30/97	12/30/97	SHIPMENT OF EQUIPMENT		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,457.24
PRINTING AND REPRODUCTION							
01-20	P1	84U06000060 ACTION PRINTING COMPANY	12/19/97	12/19/97	PRINTING OF NEWSLETTER		18,637.27
01-20	P1	84U06000061 CANTRELL/CUTTER PRINTING	12/10/97	12/10/97	TYPESETTING FOR NEWSLETTER		715.00
					PRINTING AND REPRODUCTION TOTALS:		19,352.27
SUPPLIES AND MATERIALS							
01-07	P1	84U06000054 VALLEY BUSINESS EQUIPMENT	12/01/97	05/31/98	SUBSCRIPTION FOR INTERNET		149.61
01-15	P1	84U06000057 FOL DESIGN ELECTRONICS	12/01/97	12/31/97	SUBSCRIPTION RENEWAL		30.00
01-15	P1	84U06000056 PORTAGE DAILY REGISTER	12/01/97	12/01/98	SUBSCRIPTION RENEWAL		114.00
01-27	P1	84U06000071 WEGENER OFFICE SUPPLY	12/30/97	12/30/97	OFFICE SUPPLIES		29.92
01-28	CR	178015 ACCUCOM SYSTEMS CORP			REFUND, BILLING ERROR		-561.60
01-31	S1	98031000811	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-90.08
02-10	P2	84U06000001 GLOBAL COMPUTER SUPPLIES	01/07/98	01/14/98	5 TRAVEL TR-1 DATA CARTS		112.95
02-10	P2	84U06000001 DO	01/07/98	01/14/98	FREIGHT		8.52
02-12	P2	84U06000003 SAYIN CORP.	01/13/98	01/30/98	2 BX 9013 TONER CARTS		148.50
02-18	P1	84U06000080 THE MARION ADVERTISER INC.	12/08/97	12/08/98	SUBSCRIPTION RENEWAL		20.00
03-02	P2	84U06000007 SHARP ELECTRONICS	01/21/98	02/09/98	4 TONER/DEVELOPERS		204.00
					SUPPLIES AND MATERIALS TOTALS:		165.82
EQUIPMENT							
01-31	S2	98031000574	10/23/97	10/23/97	EQUIPMENT (TRANSFER)		41.97
01-31	S2	98031000575	12/04/97	12/04/97	EQUIPMENT (TRANSFER)		19.57
02-28	S2	98059000566	12/09/97	12/31/97	EQUIPMENT (TRANSFER)		31.63
					EQUIPMENT TOTALS:		93.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,605.05
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	84USP5129710 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		457.43
					FRANKED MAIL TOTALS:		457.43
					OFFICIAL MAIL ALLOWANCE TOTALS:		457.43
					OFFICE TOTALS:		25,062.48

1998 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		124,739.32	124,739.32
TRAVEL		6,188.69	6,188.69
RENT, COMMUNICATION, UTILITIES		12,762.39	12,762.39
PRINTING AND REPRODUCTION		82.84	82.84
OTHER SERVICES		127.20	127.20
SUPPLIES AND MATERIALS		11,716.51	11,716.51
EQUIPMENT		10,266.58	10,266.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,883.53	165,883.53
FRANKED MAIL		949.96	949.96
OFFICIAL MAIL ALLOWANCE TOTALS:		949.96	949.96
OFFICE TOTALS:		166,833.49	166,833.49
=====		=====	=====
PERSONNEL COMPENSATION		7,250.83	7,250.83
01/01/98 03/31/98 LEGISLATIVE CORRESPONDENT		6,477.77	6,477.77
01/03/98 03/31/98 SCHEDULER		2,444.43	2,444.43
01/03/98 03/31/98 PART-TIME EMPLOYEE		9,288.90	9,288.90
01/03/98 03/31/98 DIRECTOR OF SPECIAL PROJECTS		4,644.43	4,644.43
01/03/98 03/31/98 SPECIAL ASSISTANT		19,283.01	19,283.01
01/01/98 03/31/98 CHIEF OF STAFF		8,983.33	8,983.33
01/03/98 03/31/98 PRESS SECRETARY		5,177.77	5,177.77
01/03/98 03/31/98 RECEPTIONIST		7,455.56	7,455.56
01/03/98 03/31/98 SPECIAL ASSISTANT		12,711.10	12,711.10
01/03/98 03/31/98 DISTRICT DIRECTOR		10,022.23	10,022.23
01/03/98 03/31/98 OFFICE MANAGER		4,644.43	4,644.43
01/03/98 03/31/98 STAFF ASSISTANT		8,494.43	8,494.43
01/03/98 03/31/98 AGRICULTURAL LEGISLATIVE ASSISTANT		5,011.10	5,011.10
01/03/98 03/31/98 DISTRICT REPRESENTATIVE		12,650.00	12,650.00
01/03/98 03/31/98 LEGISLATIVE DIRECTOR		124,739.32	124,739.32
PERSONNEL COMPENSATION TOTALS:		342.56	342.56
01/12/98 01/13/98 RT AIR DC TO COLUMBUS, MS RET		214.00	214.00
01/08/98 01/09/98 RT AIR DC-JUN-RET		30.92	30.92
01/09/98 01/13/98 MEALS		22.00	22.00
01/08/98 01/09/98 TAXI FARE		21.00	21.00
01/12/98 01/13/98 TAXI FARE		17.30	17.30
01/13/98 GAS		164.99	164.99
01/13/98 01/14/98 LODGING CARRIER TRIP		16.75	16.75
01/13/98 01/14/98 MEALS		25.00	25.00
01/15/98 MEALS ON CARRIER		28.00	28.00
01/19/98 TAXI			

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARBOUR, ROBERT J	
BRADLEY, ANNA C	
BUMPAS, WILLIAM M	
CHAPPELL, MICHAEL F	
COMPTON, LYNN L	
CONNELL, SUSAN V	
DICKERSON, GUINOTON H	
GARVIN, JENNIFER L	
HENRY, KATHY G	
HUFF, JAMES B	
JOHNSON, SHARON C	
MABRY, CAROL M	
PARSONS, R SCOTT	
PHILLIPS, JOE M	
ROTHROCK, JOHN G	
TRAVEL	
01-21 P1 8MS03000109 HON. CHARLES "CHIP" PICKERING	
01-21 P1 8MS03000109 DO	
01-21 P1 8MS03000109 DO	
01-21 P1 8MS03000109 DO	
01-21 P1 8MS03000109 DO	
01-21 P1 8MS03000109 DO	
02-04 P1 8MS03000128 SUSAN V. CONNELL	
02-04 P1 8MS03000128 DO	
02-04 P1 8MS03000128 DO	
02-04 P1 8MS03000128 DO	
02-11 P1 8MS03000132 HON. CHARLES "CHIP" PICKERING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES "CHIP" PICKERING -CON.							
02-11	PI 8MS03000132	HON. CHARLES "CHIP" PICKERING		01/21/98	01/22/98 RT AIR FROM DC-JVN-RET		256.43
02-11	PI 8MS03000134	WILLIAM W BUMPAS		01/21/98	01/22/98 DISTRICT TRAVEL		285.60
02-18	PI 8MS03000145	MICHAEL F CHAPPELL		01/26/98	TAXI		8.00
02-18	PI 8MS03000140	R. SCOTT PARSONS		02/04/98	TAXI		19.00
02-18	PI 8MS03000149	SUSAN V. CONNELL		02/01/98	02/03/98 TAXI		20.50
02-26	PI 8MS03000166	HON. CHARLES "CHIP" PICKERING		02/20/98	AIRFARE FROM JVN-DC		110.00
02-26	PI 8MS03000166	DO		02/20/98	MEAL		10.57
02-26	PI 8MS03000167	DO		02/16/98	RT AIRFARE DC-COLUMBUS-RET		292.86
02-26	PI 8MS03000167	DO		01/22/98	02/17/98 TAXI		39.25
02-26	PI 8MS03000167	DO		02/17/98	MEAL		12.15
02-26	PI 8MS03000167	DO		01/08/98	01/09/98 CAR RENTAL		127.16
02-26	PI 8MS03000165	JAMES B HUFF		01/07/98	01/21/98 MEALS		13.54
02-27	PI 8MS03000154	DO		01/07/98	01/21/98 DISTRICT TRAVEL		211.60
02-27	PI 8MS03000161	MICHAEL F CHAPPELL		02/09/97	TAXI		6.00
02-27	PI 8MS03000160	R. SCOTT PARSONS		02/06/98	PARKING		8.00
03-02	PI 8MS03000169	HON. CHARLES "CHIP" PICKERING		02/18/98	02/19/98 LODGING		64.61
03-02	PI 8MS03000168	DO		02/17/98	02/22/98 MEALS		30.55
03-02	PI 8MS03000168	DO		02/15/98	02/22/98 GAS FOR RENTAL		96.00
03-02	PI 8MS03000168	DO		02/15/98	02/19/98 CAR RENTAL		199.80
03-04	PI 8MS03000171	JOHN G ROTHROCK		02/15/98	02/22/98 RT AIR DC-JVN-RET		217.00
03-04	PI 8MS03000170	SUSAN V. CONNELL		02/20/98	02/21/98 PARKING		13.00
03-09	PI 8MS03000175	HON. CHARLES "CHIP" PICKERING		02/23/98	TAXI		5.00
03-09	PI 8MS03000175	DO		01/13/98	ONE WAY COLS-DC		143.71
03-09	PI 8MS03000175	DO		02/27/98	ONE MAY AIR DC-JVN-RET		110.00
03-09	PI 8MS03000175	DO		02/25/98	TAXI		22.00
03-09	PI 8MS03000176	SUSAN V. CONNELL		02/26/98	TAXI		11.00
03-09	PI 8MS03000176	DO		02/26/98	CAR RENTAL		83.64
03-09	PI 8MS03000181	WILLIAM W BUMPAS		02/26/98	RT AIR DC-HEMPHIS-RETURN		275.00
03-12	PI 8MS03000191	HON. CHARLES "CHIP" PICKERING		02/03/98	02/13/98 DISTRICT TRAVEL		366.50
03-12	PI 8MS03000191	DO		03/06/98	TAXI		11.00
03-12	PI 8MS03000191	DO		03/06/98	03/07/98 LODGING		60.23
03-12	PI 8MS03000191	DO		03/06/98	RT AIR DC-MDN-RET		392.27
03-12	PI 8MS03000189	MICHAEL F CHAPPELL		02/24/98	PARKING		12.00
03-12	PI 8MS03000192	SHARON C. JOHNSON		03/04/98	03/08/98 RT AIR DC-JVN-RET		184.00
03-12	PI 8MS03000192	DO		03/06/98	03/07/98 LODGING		65.76
03-12	PI 8MS03000192	DO		03/04/98	03/07/98 MEALS IN DISTRICT		40.70
03-12	PI 8MS03000192	DO		03/08/98	PARKING		4.00
03-12	PI 8MS03000193	DO		03/04/98	03/07/98 RENTAL CAR		199.80
03-12	PI 8MS03000193	DO		03/07/98	GAS		14.00
03-23	PI 8MS03000195	HON. CHARLES "CHIP" PICKERING		03/08/98	AIRFARE DC-GULFPORT		135.00
03-23	PI 8MS03000195	DO		03/08/98	LODGING		82.50

03-23 P1	8MS03000194	JOHN G ROTHROCK	03/08/98	AIR FROM DC - GULFPORT	135.00
03-23 P1	8MS03000194	DO	03/08/98	LODGING	82.50
03-23 P1	8MS03000194	DO	03/09/98	MEAL	7.48
03-24 P1	8MS03000205	MICHAEL F CHAPPELL	03/05/98	TAXI	6.00
03-24 P1	8MS03000204	R. SCOTT PARSONS	03/16/98	TAXI	11.00
03-27 P1	8MS03000211	KATHY HENRY	02/24/98	DISTRICT TRAVEL	13.80
03-27 P1	8MS03000208	WILLIAM M BUMPAS	03/03/98	DISTRICT TRAVEL	168.00
03-30 P1	8MS03000221	HON. CHARLES "CHIP" PICKERING	02/27/98	CAR RENTAL	108.00
03-30 P1	8MS03000221	DO	03/07/98	MEAL	12.05
03-30 P1	8MS03000221	DO	03/07/98	TAXI	11.00
03-30 P1	8MS03000220	JAMES B HUFF	02/03/98	DISTRICT TRAVEL	210.90
03-30 P1	8MS03000220	DO	02/04/98	MEALS	12.34
03-30 P1	8MS03000220	DO	02/18/98	LODGING	64.61
03-30 P1	8MS03000219	KATHY HENRY	03/06/98	TRAVEL	54.00
03-30 P1	8MS03000219	DO	03/06/98	MEAL	7.58
03-30 P1	8MS03000219	DO	03/06/98	LODGING	60.23
03-30 P1	8MS03000218	SUSAN V. CONNELL	02/26/98	LODGING	81.75
				TRAVEL TOTALS:	6,188.69
RENT, COMMUNICATION, UTILITIES					
01-09 P1	8MS03000091	COMCAST CABLE	01/01/98	CABLE SERVICE	29.14
01-20 P1	8MS03000105	BELLSOUTH MOBILITY	12/22/97	MOBILE SERVICE	53.71
01-21 P9	MS0301R9801	DEAN KIRBY	01/01/98	PEARL - RENT	800.00
01-21 P9	MS0302R9801	GOLDEN TRIANGLE REGIONAL	01/01/98	COLUMBUS - RENT	538.93
02-04 P1	8MS03000129	KATHY HENRY	01/08/98	RECOVERING CHAIRS IN DISTRICT	290.00
02-11 P1	8MS03000131	COMCAST CABLEVISION	02/01/98	CABLE SERVICE	29.14
02-11 P1	8MS03000137	POSTMASTER	01/31/98	BOX FEE	144.00
02-18 P1	8MS03000148	BELLSOUTH MOBILITY	01/22/98	MOBILE SERVICE	66.71
02-18 P1	8MS03000142	FEDERAL EXPRESS CORP	01/30/98	OVERNIGHT MAIL	14.02
02-18 P1	8MS03000146	DO	01/23/98	OVERNIGHT MAIL	16.97
02-18 P1	8MS03000146	DO	01/16/98	OVERNIGHT MAIL	24.49
02-18 P1	8MS03000149	SUSAN V. CONNELL	12/15/97	OFFICIAL CALLS	26.10
02-20 P9	MS0301R9802	DEAN KIRBY	02/01/98	PEARL - RENT	800.00
02-20 P9	MS0302R9802	GOLDEN TRIANGLE REGIONAL	02/01/98	COLUMBUS - RENT	538.93
02-26 P1	8MS03000165	JAMES B HUFF	02/01/98	OFFICIAL CALLS	126.44
02-27 P1	8MS03000157	FEDERAL EXPRESS CORP	02/06/98	OVERNIGHT MAIL	14.51
02-27 P1	8MS03000153	KATHY HENRY	01/14/98	POSTAGE	4.00
02-28 S5	98059000511		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	1,294.08
02-28 S5	98059000936		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,068.36
02-28 S5	98059001372		01/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28 S5	98059001812		01/01/98	DC TEL EQUIP (TRANSFER)	57.99
02-28 S5	98059002253		01/01/98	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	98059002697		01/01/98	DC TEL TOLLS (TRANSFER)	524.72
03-04 P1	8MS03000172	IG EXPEDITING, INC	02/02/98	COURIER SERVICE	6.60
03-04 P1	8MS03000170	SUSAN V. CONNELL	01/31/98	OFFICIAL CALLS	64.82
03-09 P1	8MS03000179	FEDERAL EXPRESS CORP	02/20/98	OVERNIGHT MAIL	10.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CHARLES "CHIP" PICKERING -CON.					
03-09	P1	8MS03000181 WILLIAM M BUMPAS	01/12/98 02/10/98	OFFICIAL CALLS	19.49	
03-11	P1	8MS03000183 COMCAST CABLE	03/01/98 03/31/98	CABLE SERVICE	58.28	
03-12	P1	8MS03000191 HON. CHARLES "CHIP" PICKERING	03/07/98	ROOM RENTAL OFFICIAL FUNCTION	762.22	
03-13	P1	8MS03000187 BELLSOUTH MOBILITY	02/27/98	MOBILE SERVICE	47.57	
03-20	P9	MS0301R9803 DEAN KIRBY	03/01/98 03/31/98	PEARL - RENT	800.00	
03-20	P9	MS0302R9803 GOLDEN TRIANGLE REGIONAL AIRP.	03/01/98 03/31/98	COLUMBUS - RENT	538.93	
03-24	P1	8MS03000203 FEDERAL EXPRESS CORP	03/06/98	OVERNIGHT MAIL	66.48	
03-27	P1	8MS03000216 DO	03/13/98	COURIER SERVICE	24.99	
03-27	P1	8MS03000212 TG EXPEDITING, INC	03/16/98	CABLE FOR PEARL	6.60	
03-27	P1	8MS03000210 RANKIN COUNTY CABLEVISION	03/15/98	CABLE FOR PEARL	26.29	
03-30	P1	8MS03000220 JAMES B HUFF	01/05/98 02/12/98	OFFICIAL CALLS	182.00	
03-31	S5	98090000512	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	134.35	
03-31	S5	98090000940	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,022.51	
03-31	S5	98090001376	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
03-31	S5	98090001816	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	57.99	
03-31	S5	98090002259	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	98090002705	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	520.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,762.39	
PRINTING AND REPRODUCTION						
03-31	S3	98090000098	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	82.84	
				PRINTING AND REPRODUCTION TOTALS:	82.84	
OTHER SERVICES						
02-11	P1	8MS03000138 MAGNOLIA CLIPPING SERVICE	01/01/98 01/28/98	CLIPPING SERVICE	53.60	
03-24	P1	8MS03000200 DO	02/01/98 02/28/98	CLIPPING SERVICE	73.60	
				OTHER SERVICES TOTALS:	127.20	
SUPPLIES AND MATERIALS						
01-26	P1	8MS03000122 CD PUBLICATIONS	03/13/98 03/13/99	SUBSCRIPTION RENEWAL	279.00	
01-26	P1	8MS03000120 CLARION LEDGER	01/08/98 01/09/99	SUBSCRIPTION	258.00	
01-26	P1	8MS03000121 DAILY TIMES LEADER	01/31/98 01/31/99	SUBSCRIPTION	89.00	
01-26	P1	8MS03000123 LEADERSHIP DIRECTORIES, INC.	01/03/98 01/03/99	SUBSCRIPTION	958.55	
01-26	P1	8MS03000116 MERIDIAN STAR, INC.	01/14/98 01/14/99	SUBSCRIPTION	131.40	
01-26	P1	8MS03000118 NATIONAL JOURNAL INC.	03/01/98 03/01/99	SUBSCRIPTION-CONGRESS DAILY	1,197.00	
01-26	P1	8MS03000124 THE COMMERCIAL DISPATCH	01/22/98 01/22/99	SUBSCRIPTION	96.00	
01-26	P1	8MS03000115 THE NEWTON RECORD	01/28/98 01/28/99	SUBSCRIPTION	27.00	
01-26	P1	8MS03000125 THE UNION APPEAL	01/02/98 01/02/99	SUBSCRIPTION	19.00	
01-28	P1	8MS03000126 USA TODAY	01/19/98 01/19/99	SUBSCRIPTION	238.00	
01-31	S1	98031000297	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	319.02	
01-31	SV	8A901000523 THE CARTHAGNIAN	01/03/98 01/03/99	SUBSCRIPTION	24.00	
01-31	SV	8A901000522 THE UNION APPEAL	01/02/98 01/02/99	CORR. 1/26/98 DOC# 8MS03000125	-19.00	
02-04	P1	8MS03000127 LAZER OFFICE & GIFT SUPPLY	01/12/98	OFFICE SUPPLIES	313.03	
02-11	P1	8MS03000139 DO	01/26/98	OFFICE SUPPLIES	60.69	

02-11	P1	8MS030000135	POLAND SPRING WATER	01/26/98	BOTTLED WATER	41.00
02-11	P1	8MS030000136	THE WALL STREET JOURNAL	01/12/98	SUBSCRIPTION	175.00
02-18	P1	8MS030000143	CLARKE COUNTY TRIBUNE	01/31/98	SUBSCRIPTION	20.00
02-18	P1	8MS030000144	MADISON COUNTY JOURNAL	01/31/98	SUBSCRIPTION	19.00
02-18	P1	8MS030000141	MISSISSIPPI BOTTLED WATER	01/01/98	BOTTLED WATER	8.50
02-18	P1	8MS030000149	SUSAN V. CONNELL	01/23/98	FLOWERS FOR OFFICE	21.19
02-18	P1	8MS030000150	DO	02/03/98	REFERENCE MATERIAL	23.35
02-18	P1	8MS030000147	USA TODAY	02/20/98	SUBSCRIPTION	119.00
02-26	P1	8MS030000167	HON. CHARLES "CHIP" PICKERING	03/01/99	LUNCH M/CONSTITUENTS	96.10
02-26	P1	8MS030000165	JAMES B HUFF	02/05/98	OFFICE SUPPLIES	26.17
02-27	P1	8MS030000159	ANDREWS OFFICE PRODUCTS	01/22/98	FOOD AND BEVERAGE	96.60
02-27	P1	8MS030000162	CLARION LEDGER	02/03/98	SUBSCRIPTION FOR PEARL	162.00
02-27	P1	8MS030000158	CONGRESSIONAL QUARTERLY, INC	01/27/98	SUBSCRIPTION	2,300.00
02-27	P1	8MS030000163	JASPER COUNTY NEWS	02/28/98	SUBSCRIPTION FOR MERIDIAN	20.00
02-27	P1	8MS030000153	KATHY HENRY	01/18/98	SUPPLIES FOR OFFICE	9.63
02-27	P1	8MS030000156	LAZER OFFICE & GIFT SUPPLY	01/30/98	OFFICE SUPPLIES	130.71
02-27	P1	8MS030000151	SHITH COUNTY REFORMER	02/28/98	SUBSCRIPTION FOR MERIDIAN	20.00
02-27	P1	8MS030000152	STARKVILLE DAILY JOURNAL	02/28/98	SUBSCRIPTION FOR PEARL	121.00
02-27	P1	8MS030000155	THE WASHINGTON TIMES	02/12/98	SUBSCRIPTION	192.92
02-28	S1	98059000293		02/01/98	OFFICE SUPPLY (TRANSFER)	1,460.54
03-09	P1	8MS030000175	HON. CHARLES "CHIP" PICKERING	02/26/98	LUNCH M/CONSTITUENTS	37.80
03-09	P1	8MS030000182	LAZER OFFICE & GIFT SUPPLY	02/12/98	OFFICE SUPPLIES	12.74
03-09	P1	8MS030000177	R.L. POLK	02/02/98	CITY DIRECTORY	132.50
03-09	P1	8MS030000180	THE STAR HERALD	02/28/98	SUBSCRIPTION	33.00
03-09	P1	8MS030000178	THIS-N-THAT	02/17/98	FRAMING	283.55
03-12	P1	8MS030000188	ANDREWS OFFICE PRODUCTS	02/26/98	FOOD AND BEVERAGE	110.26
03-12	P1	8MS030000191	HON. CHARLES "CHIP" PICKERING	03/04/98	MEAL M/CONSTITUENTS	41.96
03-12	P1	8MS030000185	KATHY HENRY	03/04/98	LUNCH M/CONSTITUENTS	44.99
03-12	P1	8MS030000190	DO	02/18/98	NAME BADGES	47.75
03-12	P1	8MS030000186	POLAND SPRING	02/26/98	BOTTLED WATER	80.01
03-12	P1	8MS030000192	SHARON C. JOHNSON	03/06/98	MEALS M/CONSTITUENTS	27.50
03-12	P1	8MS030000184	SUSAN V. CONNELL	03/05/98	LUNCH M/CONSTITUENTS	52.76
03-24	P1	8MS030000206	DEMENT PRINTING COMPANY	03/05/98	SUPPLIES FOR MERIDIAN	3.45
03-24	P1	8MS030000202	FEDERAL EXPRESS CORP	02/27/98	OVERNIGHT MAIL	14.15
03-24	P1	8MS030000199	MISSISSIPPI BOTTLED WATER	02/01/98	BOTTLED WATER	21.00
03-24	P1	8MS030000201	MESHOBA DEMOCRAT	02/26/98	SUBSCRIPTION	15.00
03-24	P1	8MS030000196	RANKIN COUNTY NEWS	03/25/98	SUBSCRIPTION	17.00
03-24	P1	8MS030000198	THE HAGON BEACON	03/17/98	SUBSCRIPTION	17.00
03-24	P1	8MS030000207	DO	03/17/98	SUBSCRIPTION	40.00
03-24	P1	8MS030000197	WINSTON COUNTY JOURNAL	03/18/98	SUBSCRIPTION	96.00
03-27	P1	8MS030000213	COMMERCIAL DISPATCH	01/22/98	SUBSCRIPTION	49.95
03-27	P1	8MS030000217	LAZER OFFICE & GIFT SUPPLY	03/18/98	OFFICE SUPPLIES	215.00
03-27	P1	8MS030000209	LEADERSHIP DIRECTORIES, INC.	04/04/98	SUBSCRIPTION FOR YELLOW BOOK	16.00
03-27	P1	8MS030000215	NORTHSHORE SUN	02/23/98	SUBSCRIPTION	112.20
03-27	P1	8MS030000214	THE LAUREL LEADER-CALL	02/28/98	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS					PAGE 2292	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES "CHIP" PICKERING -CON.						
03-30	P1	8HS03000221	HON. CHARLES "CHIP" PICKERING	MEAL WITH CONSTITUENTS		12.05
03-31	S1	98090000303	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		1,014.94
					SUPPLIES AND MATERIALS TOTALS:	11,716.51
EQUIPMENT						
01-31	S2	98031000371	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		3,904.08
02-28	S2	98059000350	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		3,904.08
03-31	S2	98090000454	01/01/98 02/28/98	EQUIPMENT (TRANSFER)		-1,063.48
03-31	S2	98090000455	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,521.90
					EQUIPMENT TOTALS:	10,266.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,883.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019810	DISBURSING OFC-US POSTAL SVC			442.60
03-30	P1	8USPS029810	DO			507.36
					FRANKED MAIL TOTALS:	949.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	949.96
					OFFICE TOTALS:	166,833.49
=====						
1997 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARBOUR, ROBERT J	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		249.17
		BRADLEY, ANNA C	01/01/98 01/02/98	SCHEDULER		147.22
		BUMPAS, WILLIAM W	01/01/98 01/02/98	PART-TIME EMPLOYEE		55.56
		CHAPPELL, MICHAEL F	01/01/98 01/02/98	DIRECTOR OF SPECIAL PROJECTS		211.11
		COMPTON, LYNN L	01/01/98 01/02/98	SPECIAL ASSISTANT		105.56
		CONNELL, SUSAN V	01/01/98 01/02/98	CHIEF OF STAFF		717.00
		DICKERSON, QUINTON H	01/01/98 01/02/98	PRESS SECRETARY		204.17
		GARVIN, JENNIFER L	01/01/98 01/02/98	RECEPTIONIST		122.22
		HENRY, KATHY G	01/01/98 01/02/98	SPECIAL ASSISTANT		169.45
		HUFF, JAMES B	01/01/98 01/02/98	DISTRICT DIRECTOR		288.89
		JOHNSON, SHARON C	01/01/98 01/02/98	OFFICE MANAGER		227.78
		MABRY, CAROL M	01/01/98 01/02/98	STAFF ASSISTANT		105.56
		PARSONS, R SCOTT	01/01/98 01/02/98	AGRICULTURAL LEGISLATIVE ASSISTANT		193.06
		PHILLIPS, JOE M	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		113.89
		ROTHROCK, JOHN G	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		287.50
					PERSONNEL COMPENSATION TOTALS:	3,198.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES "CHIP" PICKERING -CON.						
PRINTING AND REPRODUCTION						
01-20	P1	8MS03000108	DAVID L. ANDRUKITIS, INC.	09/24/97	PRINTING AND MAILING	92.50
01-27	P1	8MS03000114	NANCY P. HUBBARD & ASSOCIATES	12/29/97	PRINTING AND MAILING	22,997.58
					PRINTING AND REPRODUCTION TOTALS:	23,090.08
OTHER SERVICES						
01-20	P1	8MS03000103	MAGNOLIA CLIPPING SERVICE	12/01/97 12/28/97	CLIPPING SERVICE	62.80
					OTHER SERVICES TOTALS:	62.80
SUPPLIES AND MATERIALS						
01-14	P1	8MS03000095	MISS. BUS. JOURNAL	12/04/97	SUBSCRIPTION	45.00
01-20	P1	8MS03000106	DELTA FARM PRESS	12/11/97	SUBSCRIPTION	31.50
01-20	P1	8MS03000101	MISSISSIPPI BOTTLED WATER	12/01/97 12/31/97	BOTTLED WATER	8.50
01-20	P1	8MS03000104	POLAND SPRING WATER	12/26/97	BOTTLED WATER	47.75
01-26	P1	8MS03000117	THE CARTHAGINIAN	01/03/98 01/03/99	SUBSCRIPTION	24.00
01-31	S1	98031000681		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-42.58
01-31	SV	8A901000523	THE CARTHAGINIAN	01/03/98 01/03/99	CORR. 1/26/98 DOC# 8MS03000117	-24.00
01-31	SV	8A901000522	THE UNION APPEAL	01/02/98 01/02/99	SUBSCRIPTION	19.00
					SUPPLIES AND MATERIALS TOTALS:	109.17
EQUIPMENT						
01-16	P2	7MS03000011	INTELLIGENT SOLUTIONS	02/21/97 02/21/97	PRINT SVR. /PICKERING/DC	170.00
01-16	P2	7MS03000011	DO	02/21/97 02/21/97	PRINT SVR. /PICKERING/DC	45.00
01-31	S2	98031000370		07/25/97 09/30/97	EQUIPMENT (TRANSFER)	3.70
01-31	S2	98031000372		10/01/97 12/31/97	EQUIPMENT (TRANSFER)	9.00
03-31	S2	98090000456		10/17/97 12/31/97	EQUIPMENT (TRANSFER)	-356.57
03-31	S2	98090000457		10/23/97 12/31/97	EQUIPMENT (TRANSFER)	-871.65
03-31	S2	98090000458		11/19/97 12/31/97	EQUIPMENT (TRANSFER)	-436.80
03-31	S2	98090000459		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	-25.00
03-31	S2	98090000460		12/29/97 12/31/97	EQUIPMENT (TRANSFER)	33.73
					EQUIPMENT TOTALS:	-1,428.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,621.34
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	313.43
					FRANKED MAIL TOTALS:	313.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	313.43
					OFFICE TOTALS:	30,934.77

1998 HON. OMEN B. PICKETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,413.70
TRAVEL	2,849.32
RENT, COMMUNICATION, UTILITIES	14,252.80
PRINTING AND REPRODUCTION	489.40
OTHER SERVICES	1,125.00
SUPPLIES AND MATERIALS	2,821.65
EQUIPMENT	8,817.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,769.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,085.09
OFFICIAL MAIL ALLOWANCE TOTALS:	2,085.09
OFFICE TOTALS:	167,854.76
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERING, JENNIFER L	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	5,866.67
CALLIS, ANN CAROLINE	01/03/98 03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,111.10
CRENSHAW, LEWIS	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	5,822.23
EVANS, JEANNE S	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT	25,911.10
GALLIUGH, RONALD	01/03/98 03/31/98	PART-TIME EMPLOYEE	1,468.13
HARRIS, BEVERLY A	01/03/98 03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,133.33
HICKS, CLIFTON	01/03/98 03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,287.33
HOLCOMB, BROOKE	01/03/98 03/31/98	CONSTITUENT SERVICES REPRESENTATIVE	5,744.43
HOPKINS, JULIA JACOBS	01/03/98 03/31/98	CONSTITUENT SERVICE MANAGER	7,382.23
KARANGELLEN, PAMELA E	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	6,111.10
LANGREHR, NORMAN GENE	01/03/98 03/31/98	CONSTITUENT SERVICE MANAGER	6,844.43
MILLS, GREGORY	01/03/98 03/31/98	CASEWORKER	6,111.10
OEKEN, ALBERT A	01/03/98 03/31/98	LEGISLATIVE DIRECTOR	16,011.10
ROME, BROOKS MORRIS	01/03/98 03/31/98	PRESS SECRETARY	9,567.56
SNYDER, JENILY L	01/03/98 03/31/98	PART-TIME EMPLOYEE	654.63
MADE, JENNY R	01/03/98 03/31/98	STAFF ASSISTANT	5,573.33
WHIPP, LUISA	01/26/98 03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	3,791.67
WOOTEN, DONNA TONERS	01/03/98 03/31/98	FINANCE DIRECTOR/SCHEDULER	12,222.23
PERSONNEL COMPENSATION TOTALS:			135,413.70

TRAVEL

02-04 P1 8VA02000085 HON. OMEN B. PICKETT	01/03/98	MILEAGE O/M VIR BEACH TO WASH	66.60
02-04 P1 8VA02000086 JEANNE S EVANS	01/12/98	IN-DISTRICT MILEAGE	39.00
02-04 P1 8VA02000086 DO	01/27/98 01/29/98	MILEAGE R/T VIR BEACH TO WASH	133.20
02-04 P1 8VA02000084 JENNIFER L BERING	01/09/98 01/13/98	MILEAGE (R/T) WASH TO NORFOLK	133.20
02-04 P1 8VA02000084 DO	01/22/98 01/27/98	MILEAGE (R/T) WASH TO NORFOLK	133.20
02-04 P1 8VA02000084 DO	01/12/98 01/26/98	IN-DISTRICT MILEAGE	19.80
02-13 P1 8VA02000089 ALBERT A DETKEN	01/22/98 01/26/98	LODGING	256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. OMEN B. PICKETT	-CON.				
02-13	P1	8VA02000089	01/22/98	01/26/98 MEALS		50.12
02-13	P1	8VA02000089	01/22/98	01/26/98 MILEAGE		133.20
02-13	P1	8VA02000090	01/22/98	01/26/98 MILEAGE (R/T) MASH TO VA BEACH		133.20
02-13	P1	8VA02000090	01/22/98	01/26/98 IN-DISTRICT MILEAGE		56.40
02-13	P1	8VA02000090	01/29/98	02/02/98 MILEAGE (R/T) MASH TO VA BEACH		133.20
02-13	P1	8VA02000090	01/30/98	01/31/98 IN-DISTRICT MILEAGE		34.20
02-13	P1	8VA02000090	02/03/98	PARKING		10.50
02-13	P1	8VA02000091	02/05/98	MILEAGE R/T MASH TO VIRG BEACH		133.20
03-18	P1	8VA02000105	02/06/98	02/08/98 IN-DISTRICT MILEAGE		27.00
03-18	P1	8VA02000105	02/12/98	02/23/98 MILEAGE R/T MASH TO VIRG BEACH		133.20
03-18	P1	8VA02000105	02/13/98	02/23/98 IN-DISTRICT MILEAGE		58.20
03-18	P1	8VA02000106	02/26/98	03/02/98 MILEAGE R/T MASH TO VIRG BEACH		133.20
03-18	P1	8VA02000106	02/27/98	03/02/98 IN-DISTRICT MILEAGE		27.60
03-18	P1	8VA02000104	02/02/98	03/01/98 MILEAGE R/T VIR VIR BEACH-MASH		399.60
03-18	P1	8VA02000104	02/01/98	02/17/98 IN-DISTRICT MILEAGE		25.80
03-18	P1	8VA02000104	02/20/98	CABFARE		23.00
03-18	P1	8VA02000104	03/05/98	CABFARE		20.00
03-23	P1	8VA02000120	03/02/98	MILEAGE R/T MASH TO VIRG BEACH		133.20
03-23	P1	8VA02000120	03/02/98	MEALS IN DISTRICT		18.00
03-23	P1	8VA02000116	02/20/98	02/25/98 IN-DISTRICT MILEAGE		10.20
03-23	P1	8VA02000119	02/13/98	03/06/98 IN-DISTRICT MILEAGE		28.50
03-23	P1	8VA02000121	03/06/98	03/09/98 MILEAGE R/T MASH TO VIRG BEACH		133.20
03-23	P1	8VA02000121	03/06/98	03/09/98 IN-DISTRICT MILEAGE		69.00
03-23	P1	8VA02000118	02/28/98	03/02/98 MILEAGE R/T MASH TO VIRG BEACH		133.20
03-23	P1	8VA02000118	03/02/98	IN-DISTRICT MILEAGE		11.40
TRAVEL TOTALS:					2,869.32	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	VA0202R9801	01/01/98	01/31/98 VIRGINIA BEACH - RENT		1,625.00
01-21	P9	VA0203R9801	01/01/98	01/31/98 NORFOLK - RENT		1,200.00
02-06	P1	8VA02000078	01/01/98	01/31/98 CABLE TV VA. BEACH		31.33
02-06	P1	8VA02000078	01/22/98	02/21/98 CABLE TV NORFOLK		32.97
02-06	P1	8VA02000077	01/02/98	01/07/98 SHIPMENT OF MATERIALS		10.62
02-20	P9	VA0202R9802	02/01/98	02/28/98 VIRGINIA BEACH - RENT		1,625.00
02-20	P9	VA0203R9802	02/01/98	02/28/98 NORFOLK - RENT		1,200.00
02-21	P1	8VA02000097	12/16/97	01/15/98 CELLULAR PHONE		169.11
02-23	P1	8VA02000101	02/01/98	02/28/98 CABLE TV		31.33
02-23	P1	8VA02000100	01/20/98	01/23/98 SHIPMENT OF MATERIALS		31.13
02-23	P1	8VA02000102	01/01/98	01/31/98 CELLULAR PHONE		43.38
02-28	S5	98059000512	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		201.69
02-28	S5	98059000937	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		801.76
02-28	S5	98059001373	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		630.00

02-28	S5	980590001813	.....	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	47.90
02-28	S5	980590002254	.....	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	980590002698	.....	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	561.33
03-20	P9	VA020289803	HICLESKEY & ASSOCIATES	03/01/98	03/31/98	VIRGINIA BEACH - RENT	1,625.00
03-20	P9	VA020389803	ROBINSON SIGMA FOR LITTLE CREE	03/01/98	03/31/98	NORFOLK - RENT	1,200.00
03-23	P1	8VA02000109	COX COMMUNICATIONS	02/22/98	03/21/98	CABLE TV	32.97
03-23	P1	8VA02000109	DO	03/01/98	03/31/98	CABLE TV	31.33
03-23	P1	8VA02000107	FEDERAL EXPRESS CORP	01/20/98	01/30/98	SHIPMENT OF MATERIALS	30.13
03-23	P1	8VA02000107	DO	02/02/98	02/06/98	SHIPMENT OF MATERIALS	21.86
03-23	P1	8VA02000107	DO	02/06/98	02/12/98	SHIPMENT OF MATERIALS	35.40
03-23	P1	8VA02000107	DO	02/17/98	02/19/98	SHIPMENT OF MATERIALS	17.64
03-23	P1	8VA02000110	GTE	01/16/98	02/15/98	CELLULAR PHONE	138.41
03-24	P1	8VA02000123	GTE WIRELESS	02/01/98	02/28/98	CELLULAR PHONE	76.59
03-31	S5	98090000513	.....	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	201.69
03-31	S5	98090000941	.....	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	628.55
03-31	S5	98090001377	.....	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	98090001817	.....	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	227.98
03-31	S5	98090002260	.....	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	98090002706	.....	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	767.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,252.80
PRINTING AND REPRODUCTION							
01-31	S3	980310000024	.....	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	360.00
03-02	P2	8VA02000009	BETHESDA ENGRAVERS	01/15/98	02/06/98	1 BX 500 THERMO CARDS	38.00
03-25	P2	8VA02000020	DO	02/17/98	03/04/98	500 THERMO CARDS	38.00
03-31	S3	980900000079	.....	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	53.40
						PRINTING AND REPRODUCTION TOTALS:	489.40
OTHER SERVICES							
02-06	P1	8VA02000079	PARAMOUNT SERVICES, INC.	01/01/98	01/31/98	JANITORIAL SERVICE NORFOLK	175.00
02-06	P1	8VA02000079	DO	01/01/98	01/31/98	JANITORIAL SERVICE VA BEACH	200.00
03-23	P1	8VA02000112	DO	03/01/98	03/31/98	JANITORIAL SERVICE	175.00
03-23	P1	8VA02000112	DO	03/01/98	03/31/98	JANITORIAL SERVICE	200.00
03-31	SV	8A901000985	DO	02/01/98	02/28/98	JANITORIAL SERVICE	200.00
03-31	SV	8A901000985	DO	02/01/98	02/28/98	JANITORIAL SERVICE	175.00
						OTHER SERVICES TOTALS:	1,125.00
SUPPLIES AND MATERIALS							
01-31	S1	980310000484	.....	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	510.83
02-20	P2	8VA02000014	BOISE CASCADE OFFICE PRODUCTS	01/20/98	01/26/98	1 BX ORANGE FILEFOLDER	24.07
02-20	P2	8VA02000014	DO	01/20/98	01/26/98	1 BX LAVENDER FILEFOLDER	24.07
02-21	P1	8VA02000094	FEDERAL EXPRESS CORP	01/09/98	01/16/98	SHIPMENT OF MATERIALS	48.81
02-21	P1	8VA02000094	LANIER WORLDWIDE, INC.	01/16/98		TONER CARTRIDGES	137.60
02-21	P1	8VA02000095	OFFICE DEPOT	01/13/98	01/21/98	SUPPLIES	133.90
02-23	P1	8VA02000103	LANIER WORLDWIDE, INC.	02/05/98		TONER	200.20
02-28	S1	98059000482	.....	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	625.89
03-10	P2	8VA02000018	OFFICE DEPOT SERVICE	02/09/98	02/13/98	ORANGE FILEFOLDER 1/3 CUT	9.94
03-11	P2	8VA02000017	CAPITOL MARKING PRD.	02/06/98	02/19/98	WOODEN NAMEPLATE	10.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. OMEN B PICKETT -CON.							
03-11	P2	8VA02000017	CAPITOL MARKING PRD.	02/06/98	02/19/98 SHIPPING CHARGE	0.50	0.50
03-23	P1	8VA02000014	FEDERAL EMPLOYEES NEWS DIGEST	07/06/98	07/05/99 SUBSCRIPTION	59.00	59.00
03-23	P1	8VA02000013	GEORGETOWN PUBLISHING HOUSE	02/10/98	PURCHASE OF AMERICAN SPEAKER	307.00	307.00
03-23	P1	8VA02000011	LANIER WORLDWIDE, INC.	02/19/98	TONER KIT	73.15	73.15
03-23	P1	8VA02000015	NAVY TIMES	07/01/98	06/30/99 SUBSCRIPTION	52.00	52.00
03-23	P1	8VA02000017	NORMAN GENE LANGREHR	02/23/98	LUNCH/MEETING WITH IRS	15.31	15.31
03-23	P1	8VA02000017	DO	02/23/98	FRAMING OF RECORD	37.88	37.88
03-23	P1	8VA020000108	OFFICE MAX	01/30/98	02/17/98 SUPPLIES	287.93	287.93
03-24	P1	8VA020000122	AQUA COOL	02/01/98	02/28/98 WATER AND COOLER	36.00	36.00
03-24	P1	8VA020000122	DO	02/01/98	02/28/98 WATER AND COOLER	12.00	12.00
03-24	P1	8VA020000122	DO	02/01/98	02/28/98 WATER AND COOLER	31.20	31.20
03-31	S1	98090000492		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	128.67	128.67
03-31	SV	8A901000985	AQUA COOL-VIRGINIA BEACH	01/01/98	01/31/98 WATER AND COOLER	31.20	31.20
03-31	SV	8A901000985	DO	01/01/98	01/31/98 WATER AND COOLER	12.00	12.00
03-31	SV	8A901000985	DO	01/01/98	01/31/98 WATER AND COOLER	12.00	12.00
EQUIPMENT						2,821.65	2,821.65
01-31	S2	98031000313		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,978.73	2,978.73
02-28	S2	98059000312		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,978.73	2,978.73
03-31	S2	98090000382		02/02/98	02/28/98 EQUIPMENT (TRANSFER)	-56.08	-56.08
03-31	S2	98090000365		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	2,916.42	2,916.42
EQUIPMENT TOTALS:						8,817.80	8,817.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						165,769.67	165,769.67
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	1,758.83	1,758.83
03-30	P1	8USPS029810	DO	02/01/98	02/28/98	326.26	326.26
FRANKED MAIL TOTALS:						2,085.09	2,085.09
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						167,854.76	167,854.76
=====							
1997 HON. OMEN B PICKETT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BERING, JENNIFER L.							
		CALLIS, ANN CAROLINE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	133.33	133.33
		CRENSHAW, LEWIS	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	138.89	138.89
		EVANS, JEANNE S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	127.78	127.78
		GALLIUGH, RONALD	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	588.89	588.89
		HARRIS, BEVERLY A	01/01/98	01/02/98	PART-TIME EMPLOYEE	48.53	48.53
		HICKS, CLIFTON	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	116.67	116.67
			01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	120.17	120.17

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HOLCOMB, BROOKE	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE	130.56	
HOPKINS, JULIA JACOBS	01/01/98	01/02/98	CONSTITUENT SERVICE MANAGER	167.78	
KARANGELSEN, PAMELA E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89	
LANGREHR, NORHAN GENE	01/01/98	01/02/98	CONSTITUENT SERVICE MANAGER	155.56	
MILLS, GREGORY	01/01/98	01/02/98	CASEWORKER	138.89	
OETKEN, ALBERT A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	363.89	
ROME, BROOKS MORRIS	01/01/98	01/02/98	PRESS SECRETARY	217.45	
SNYDER, EMILY L	01/01/98	01/02/98	PART-TIME EMPLOYEE	14.88	
MADE, JENNY R	01/01/98	01/02/98	STAFF ASSISTANT	126.67	
MOOTEN, DONNA TOMERS	01/01/98	01/02/98	FINANCE DIRECTOR/SCHEDULER	277.78	
			PERSONNEL COMPENSATION TOTALS:	3,006.61	
TRAVEL					
01-22 P1 8VA02000064	JEANNE S EVANS	11/25/97	12/29/97	IN-DISTRICT MILEAGE	118.80
01-22 P1 8VA02000064	DO	12/08/97	12/10/97	MILEAGE R/T VTR BEACH TO WASH	133.20
01-29 P1 8VA02000076	BROOKS MORRIS ROME	12/16/97		IN-DISTRICT MILEAGE	2.40
02-04 P1 8VA02000087	HON. OMEN B. PICKETT	12/09/97		MILEAGE O/M WASH TO VTR BEACH	66.60
02-04 P1 8VA02000087	DO	12/10/97	12/28/97	IN-DISTRICT MILEAGE	217.20
02-04 P1 8VA02000088	JEANNE S EVANS	12/30/97	01/02/98	IN-DISTRICT MILEAGE	22.80
				TRAVEL TOTALS:	561.00
RENT, COMMUNICATION, UTILITIES					
01-09 P1 8VA02000062	DIRECT DELIVERY SYSTEMS, INC.	11/05/97		DELIVERY OF LETTER	7.00
01-09 P1 8VA02000058	FEDERAL EXPRESS CORP	11/21/97		SHIPMENT OF MATERIALS	3.50
01-09 P1 8VA02000058	DO	11/25/97	11/26/97	SHIPMENT OF MATERIALS	32.76
01-09 P1 8VA02000063	GTE MOBILENET	11/01/97	11/30/97	CELLULAR PHONE	53.37
01-27 P1 8VA02000071	COX COMMUNICATIONS	12/22/97	01/21/98	CABLE TV	32.98
01-27 P1 8VA02000074	FEDERAL EXPRESS CORP	12/01/97	12/05/97	SHIPMENT OF MATERIALS	35.28
01-27 P1 8VA02000074	DO	12/01/97	12/12/97	SHIPMENT OF MATERIALS	37.28
01-27 P1 8VA02000074	DO	12/15/97	12/19/97	SHIPMENT OF MATERIALS	22.05
01-27 P1 8VA02000074	DO	12/19/97	12/23/97	SHIPMENT OF MATERIALS	15.44
01-27 P1 8VA02000074	DO	12/23/97	01/02/98	SHIPMENT OF MATERIALS	42.84
01-27 P1 8VA02000073	GTE	11/16/97	12/15/97	CELLULAR PHONE	153.51
01-31 S5 98031000519		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	201.69
01-31 S5 98031000945		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	630.56
01-31 S5 98031001361		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 98031001819		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	47.98
01-31 S5 98031002260		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5 98031002703		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	291.66
02-06 P1 8VA02000081	GTE	12/01/97	12/31/97	MONTHLY BILL CELLULAR PHONE	72.58
02-24 SV 8A901000768		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,625.48
PRINTING AND REPRODUCTION					
01-16 P2 8VA02000003	BETHSDA ENGRAVERS	12/08/97	12/23/97	1 EA 500 THERMO CARDS	38.00
01-23 P2 8VA02000002	DO	12/08/97	12/30/97	1 EA 2,000 ENGRAVED CARDS	159.00
02-06 P1 8VA02000080	DAVID L. ANDRIUKITIS, INC.	11/07/97		CONGRESSIONAL RECORD REPRINT	57.50

19-9926 NT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH R. PITTS -CON.						
		TILLET, THOMAS PAUL	01/03/98	DISTRICT DIRECTOR		13,933.33
		WEKERT, ANDREW D	01/03/98	FRONT OFFICE MANAGER		4,644.43
		WICHTERMAN, WILLIAM BRUCE	01/03/98	CHIEF OF STAFF		22,000.00
		WILLSIE, DOROTHY N	01/03/98	EXEC ASSISTANT/CONST SVC ASSIST		8,263.89
				PERSONNEL COMPENSATION TOTALS:		147,015.51
TRAVEL						
01-29	P1	8PA16000148	WILLIAM BRUCE WICHTERMAN	01/12/98	MILEAGE	89.40
01-29	P1	8PA16000148	DO	01/12/98	TAXI, PARKING AND TOLLS	16.60
01-29	P1	8PA16000148	DO	01/12/98	MEALS IN DISTRICT	5.81
02-13	P1	8PA16000179	HON. JOSEPH R. PITTS	01/30/98	TAXI, PARKING	30.00
02-13	P1	8PA16000181	JOHN HANSEN	02/05/98	TAXI, PARKING	95.10
02-13	P1	8PA16000180	WILLIAM BRUCE WICHTERMAN	01/22/98	MILEAGE	5.00
02-24	P1	8PA16000189	HON. JOSEPH R. PITTS	01/23/98	TAXI FARE	11.00
02-24	P1	8PA16000190	J. GABRIEL NEVILLE	02/12/98	TAXI FARE	2.30
02-24	P1	8PA16000191	JULIE E HERSHEY	01/02/98	PARKING, TOLLS	4.39
02-27	P1	8PA16000174	ELLEN LOLLER	01/12/98	MEAL IN DISTRICT	22.50
02-27	P1	8PA16000172	HON. JOSEPH R. PITTS	01/21/98	MILEAGE	8.00
02-27	P1	8PA16000201	JOHN HANSEN	01/27/98	TAXI FARE	175.50
02-27	P1	8PA16000166	THOMAS PAUL TILLET	02/04/98	MILEAGE	204.30
02-27	P1	8PA16000199	TONYA NEFF	01/06/98	MILEAGE	84.00
02-27	P1	8PA16000199	DO	01/15/98	PARKING	15.00
02-27	P1	8PA16000199	DO	01/27/98	PARKING, CAB FARE	1.79
02-27	P1	8PA16000173	WILLIAM BRUCE WICHTERMAN	01/25/98	MEAL IN DISTRICT	26.00
02-27	P1	8PA16000200	DO	01/23/98	TAXI FARE	80.10
02-27	P1	8PA16000200	DO	02/17/98	PARKING	4.50
02-27	P1	8PA16000200	DO	02/17/98	MEALS IN DISTRICT	13.77
02-28	SV	8A901000849	JOHN HANSEN	02/17/98	CHANGE A/C# FROM 2135 TO 2130	175.50
02-28	SV	8A901000849	DO	02/04/98	CHANGE A/C# FROM 2135 TO 2130	-175.50
03-05	P1	8PA16000209	ELLEN LOLLER	02/17/98	MILEAGE	17.70
03-05	P1	8PA16000208	MARY GEIS	02/20/98	MILEAGE	91.20
03-13	P1	8PA16000210	THOMAS PAUL TILLET	02/03/98	MILEAGE	281.70
03-13	P1	8PA16000220	HON. JOSEPH R. PITTS	02/03/98	MILEAGE	720.00
03-23	P1	8PA16000225	JOHN HANSEN	02/18/98	MILEAGE	62.40
03-23	P1	8PA16000226	TONYA NEFF	03/05/98	MILEAGE	6.00
03-26	P1	8PA16000234	JOHN HANSEN	02/27/98	PARKING	85.80
03-26	P1	8PA16000232	WILLIAM BRUCE WICHTERMAN	03/12/98	MILEAGE	2.74
				MEAL IN DISTRICT		
				TRAVEL TOTALS:		2,162.60

RENT, COMMUNICATION, UTILITIES

01-20 P1	8PA16000139	SUBURBAN CABLE TV	12/22/97	01/21/98	TELEVISION SERVICE	30.51
01-21 P9	PA1602R9801	COUNTY OF LANCASTER	01/01/98	01/31/98	LANCASTER - RENT	1,201.80
01-21 P9	PA1601R9801	DR ANTHONY J RICCI	01/01/98	01/31/98	WEST LANCASTER - RENT	550.00
01-21 P9	PA1603R9801	DR JOSEPH ECKMAN	01/01/98	01/31/98	KENNETT SQUARE - RENT	1,260.00
01-29 P1	8PA16000145	UNITED PARCEL SERVICE	12/23/97	01/02/98	PARCEL DELIVERY	28.00
01-31 SV	8A901000524	DO	12/23/97	01/02/98	CORR. 1/29/98 DOC# 8PA16000145	-28.00
02-04 P1	8PA16000156	CELLULAR ONE	12/08/97	01/08/98	TELEPHONE TOLLS	69.31
02-04 P1	8PA16000153	SPRINT SPECTRUM	12/16/97	01/14/98	TELEPHONE TOLLS	24.26
02-05 P1	8PA16000158	CELLULAR ONE	12/05/97	12/31/97	TELEPHONE TOLLS	226.45
02-05 P1	8PA16000158	DO	12/15/97	12/19/97	TELEPHONE TOLLS	43.38
02-20 P9	PA1602R9802	COUNTY OF LANCASTER	02/01/98	02/28/98	LANCASTER - RENT	1,201.80
02-20 P9	PA1601R9802	DR ANTHONY J RICCI	02/01/98	02/28/98	DOWNTOWN - RENT	550.00
02-20 P9	PA1603R9802	DR JOSEPH ECKMAN	02/01/98	02/28/98	KENNETT SQUARE - RENT	1,260.00
02-21 P1	8PA16000185	UNITED PARCEL SERVICE	01/24/98	01/30/98	PARCEL DELIVERY	51.00
02-21 P1	8PA16000185	DO	01/17/98	01/23/98	PARCEL DELIVERY	42.00
02-24 P1	8PA16000192	MEDIA TEL CORPORATION	01/08/98	01/30/98	TELECOMMUNICATIONS SERVICES	378.22
02-24 P1	8PA16000193	UNITED PARCEL SERVICE	01/31/98	02/06/98	PARCEL DELIVERY	68.50
02-24 P1	8PA16000193	DO	01/24/98	02/06/98	PARCEL DELIVERY	14.00
02-24 P1	8PA16000193	DO	12/20/97	02/06/98	PARCEL DELIVERY	11.00
02-27 P1	8PA16000198	CELLULAR ONE	01/06/98	02/10/98	TELEPHONE TOLLS	92.08
02-27 P1	8PA16000198	DO	12/30/97	02/06/98	TELEPHONE TOLLS	290.31
02-27 P1	8PA16000198	DO	01/26/98		TELEPHONE TOLLS	41.92
02-27 P1	8PA16000175	SUBURBAN CABLE TV	01/22/98	02/21/98	TELEVISION SERVICE	30.51
02-27 P1	8PA16000199	TONYA NEFF	11/19/97	01/21/98	TELEPHONE TOLLS	13.45
02-27 P1	8PA16000165	UNITED PARCEL SERVICE	01/03/98	01/16/98	PARCEL DELIVERY	42.00
02-27 P1	8PA16000165	DO	12/13/97	01/23/98	PARCEL DELIVERY	21.00
02-27 P1	8PA16000197	DO	02/07/98	02/13/98	PARCEL DELIVERY	14.50
02-28 S4	98059000034		01/01/98	01/31/98	RECORDING (TRANSFER)	556.85
02-28 S5	98059000938		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	56.34
02-28 S5	98059000938		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	966.41
02-28 S5	98059001374		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
02-28 S5	98059001814		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	44.00
02-28 S5	98059002255		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	270.00
02-28 S5	98059002699		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	422.02
02-28 SV	8A901000848	CELLULAR ONE	12/05/97	12/31/97	CORR. 1/26/98 DOC# 8PA16000158	-226.45
02-28 SV	8A901000848	DO	12/15/97	12/19/97	CORR. 1/26/98 DOC# 8PA16000158	-43.38
02-28 SV	8A901000847	PECO - ENERGY	12/30/97	01/29/98	CHANGE A/C# FROM 2630 TO 2360	77.65
03-05 P1	8PA16000211	LAUREN RICHARDSON	01/23/98	01/29/98	TELEPHONE TOLLS	14.70
03-05 P1	8PA16000208	MARY GEIS	02/20/98	02/22/98	TOLLS	4.00
03-05 P1	8PA16000208	DO	01/20/98	02/05/98	TELEPHONE TOLLS	10.20
03-05 P1	8PA16000206	SPRINT SPECTRUM	01/15/98	02/13/98	TELEPHONE TOLLS	44.25
03-05 P1	8PA16000204	UNITED PARCEL SERVICE	02/07/98	02/13/98	PARCEL DELIVERY	56.00
03-05 P1	8PA16000207	WILLIAM BRUCE MIGHTERMAN	01/15/98	01/24/98	TELEPHONE TOLLS	5.20
03-13 P1	8PA16000216	SUBURBAN CABLE	02/22/98	03/21/98	TELEVISION SERVICE	31.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH R. PITTS -CON.						
03-20	P9	PA1602R9803	03/01/98	LANCASTER - RENT		1,201.80
03-20	P9	PA1601R9803	03/01/98	DOMNINGTOWN - RENT		550.00
03-20	P9	PA1603R9803	03/01/98	KENNETT SQUARE - RENT		1,260.00
03-23	P1	8PA16000224	03/28/98	POSTAGE		14.50
03-23	P1	8PA16000227	02/05/98	TELECOMMUNICATIONS SERVICES		416.51
03-23	P1	8PA16000227	01/15/98	TELEPHONE TOLLS		17.97
03-23	P1	8PA16000226	01/03/98	PARCEL DELIVERY		23.00
03-23	P1	8PA16000229	02/14/98	PARCEL DELIVERY		40.50
03-23	P1	8PA16000229	01/29/98	UTILITIES		84.53
03-26	P1	8PA16000235	01/14/98	HIR GRAPHICS (TRANSFER)		63.00
03-31	SV	8A901000950	02/01/98	RECORDING (TRANSFER)		316.75
03-31	SV	8A901000950	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		98.68
03-31	SV	8A901000950	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		972.76
03-31	SV	8A901000950	02/01/98	DISTRICT OFC TEL SVC TRANSFER		810.00
03-31	SV	8A901000950	02/01/98	DC TEL EQUIP (TRANSFER)		301.98
03-31	SV	8A901000950	02/01/98	DC TEL SERVICE (TRANSFER)		270.00
03-31	SV	8A901000950	02/01/98	DC TEL TOLLS (TRANSFER)		413.89
03-31	SV	8A901000950		RENT, COMMUNICATION, UTILITIES TOTALS:		17,479.58
PRINTING AND REPRODUCTION						
01-31	S3	98031000083	01/01/98	PHOTOGRAPHIC (TRANSFER)		29.40
02-21	P1	8PA16000184	01/26/98	PRINTING		58.00
02-28	S3	98059000216	02/01/98	PHOTOGRAPHIC (TRANSFER)		305.80
03-02	P2	8PA16000004	01/16/98	1 EA 500 CARDS W/ENVELOPES		408.75
03-13	P2	8PA16000008	02/04/98	500 ENGRAVED CARDS		58.00
03-19	P2	8A4556001A	02/19/98	SINGLE DROP MASS MAIL PRINTING		147.38
03-23	P2	8A4556002A	02/28/98	SINGLE DROP MASS MAIL PRINTING		137.78
03-23	P2	8A455600230	02/28/98	PRINTING		219.00
03-26	P1	8PA16000233	03/16/98	PRINTING		304.10
03-31	S3	98090000257	03/01/98	PHOTOGRAPHIC (TRANSFER)		176.90
				PRINTING AND REPRODUCTION TOTALS:		1,845.11
OTHER SERVICES						
01-29	P1	8PA16000149	01/04/98	ADVERTISING		57.00
02-27	P1	8PA16000202	01/20/98	INTERPRETING SERVICES		53.24
02-27	P1	8PA16000174	01/17/98	OFFICE CLEANING		40.00
03-05	P1	8PA16000215	02/02/98	INTERPRETING SERVICES		53.49
				OTHER SERVICES TOTALS:		203.73
SUPPLIES AND MATERIALS						
01-20	P1	8PA16000138	01/01/98	WATER FOR LANCASTER OFFICE		16.00
01-20	P1	8PA16000140	01/31/98	NEWSPAPER SUBSCRIPTION		62.40
01-29	P1	8PA16000150	01/17/98	NEWSPAPER SUBSCRIPTION		209.95
01-29	P1	8PA16000141	02/18/98	SUBSCRIPTION, EPHRATA REVIEW		21.00

01-29	P1	8PA16000143	LANCASTER NEWSPAPERS, INC.	02/13/98	02/13/99	NEWSPAPER SUB DOM#NLINGTON#N	283.05
01-29	P1	8PA16000142	LITITZ RECORD EXPRESS	02/19/98	02/19/99	NEWSPAPER SUBSCRIPTION	15.00
01-31	S1	98031000414		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	276.37
02-04	P1	8PA16000155	ELLEN LOLLER	01/10/98		OFFICE SUPPLIES	2.94
02-04	P1	8PA16000151	RUBINSTEIN'S OFFICE PRODUCT	01/14/98		OFFICE SUPPLIES	34.46
02-04	P1	8PA16000152	STAPLES	01/09/98		OFFICE SUPPLIES	119.37
02-04	P1	8PA16000156	THE OFFICE WORKS COMPANIES	01/19/98		OFFICE SUPPLIES	21.57
02-13	P1	8PA16000182	EPHRAATA DIAMOND SPRING WATER	02/01/98	02/28/98	WATER FOR OFFICE	27.50
02-13	P1	8PA16000179	HON. JOSEPH R. PITTS	01/27/98		OFFICE SUPPLIES	16.96
02-21	P1	8PA16000183	RUBINSTEIN'S OFFICE PRODUCT	01/28/98		OFFICE SUPPLIES	25.31
02-24	P1	8PA16000190	J. GABRIEL NEVILLE	01/29/98		OFFICE SUPPLIES	8.36
02-24	P1	8PA16000195	PECO ENERGY	12/30/97	01/29/98	OFFICE SUPPLIES	77.65
02-24	P1	8PA16000194	ROTHMELL OFFICE MACHINES	01/28/98	01/30/98	OFFICE SUPPLIES	57.50
02-27	P1	8PA16000169	EPHRAATA DIAMOND SPRING WATER	02/01/98	02/28/98	WATER FOR KENNETT SQUARE	8.49
02-27	P1	8PA16000169	FAXPLUS, INC.	01/27/98		OSS OFFICE SUPPLIES	478.02
02-27	P1	8PA16000196	FIRST STATE MAP AND GLOBE	02/11/98		MAPS	103.55
02-27	P1	8PA16000168	HILLYARD'S INC.	01/09/98		OFFICE SUPPLIES	190.15
02-27	P1	8PA16000167	RUBINSTEIN'S OFFICE PRODUCT	01/20/98		OFFICE SUPPLIES	6.74
02-27	P1	8PA16000170	SOLANCO SUN LEDGER	02/01/98	02/01/99	SUBSCRIPTION	18.00
02-27	P1	8PA16000171	THE WASHINGTON POST	02/01/98	02/01/99	NEWSPAPER SUBSCRIPTION	62.40
02-27	P1	8PA16000199	TONYA NEFF	02/04/98		NEWSPAPERS	0.78
02-28	S1	98059000412		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	475.73
02-28	SV	8A901000847	PECO ENERGY	12/30/97	01/29/98	CHANGE A/C# FROM 2630 TO 2360	-77.65
03-05	P1	8PA16000203	CLOISTER SPRING WATER CO.	02/25/98	03/25/98	WATER FOR D.C. OFFICE	12.50
03-05	P1	8PA16000209	ELLEN LOLLER	02/14/98		OFFICE SUPPLIES	5.29
03-05	P1	8PA16000213	EPHRAATA DIAMOND SPRING WATER	03/01/98	03/31/98	WATER FOR KENNETT SQUARE	16.50
03-05	P1	8PA16000213	DO	03/01/98	03/31/98	WATER FOR LANCASTER	21.75
03-05	P1	8PA16000208	MARY GEIS	02/20/98	02/21/98	REFRESHMENTS FOR MEETING	81.46
03-05	P1	8PA16000212	PEERLESS PUBLICATIONS	03/04/98	03/04/99	NEWSPAPER SUBSCRIPTION	266.00
03-05	P1	8PA16000205	RUBINSTEIN'S OFFICE PRODUCT	02/20/98		OFFICE SUPPLIES	7.08
03-05	P1	8PA16000214	THE OFFICE WORKS COMPANIES	02/17/98		OFFICE SUPPLIES	246.98
03-05	P1	8PA16000214	DO	02/18/98		OFFICE SUPPLIES	67.57
03-05	P1	8PA16000214	DO	02/10/98		OFFICE SUPPLIES	12.69
03-12	P2	8PA16000009	CAPITOL MARKING PRO.	02/11/98	02/27/98	WOODEN NAMEPLATE	10.50
03-12	P2	8PA16000009	DO	02/11/98	02/27/98	SHIPPING CHARGE	0.50
03-13	P1	8PA16000221	DOROTHY N. WILLISIE	02/25/98		OFFICE SUPPLIES	9.00
03-13	P1	8PA16000219	FAXPLUS, INC.	03/04/98		OSS OFFICE SUPPLIES	489.00
03-13	P1	8PA16000220	HON. JOSEPH R. PITTS	02/18/98		FRAMING	34.98
03-13	P1	8PA16000222	JOHN HANSEN	02/24/98		REFRESHMENTS FOR MEETING	12.55
03-13	P1	8PA16000217	RUBINSTEIN'S OFFICE PRODUCT	02/25/98		OFFICE SUPPLIES	9.53
03-13	P1	8PA16000218	STAPLES	02/02/98		OFFICE SUPPLIES	49.99
03-13	P1	8PA16000223	THOMAS PAUL TILLET	02/18/98		PUBLICATION	17.51
03-23	P1	8PA16000228	RUBINSTEIN'S OFFICE PRODUCT	03/02/98		OFFICE SUPPLIES	6.58
03-23	P1	8PA16000231	THE LEDGER NEWSPAPERS	04/01/98	04/01/99	NEWSPAPER SUBSCRIPTION	54.00
03-26	P1	8PA16000234	JOHN HANSEN	03/03/98		REFRESHMENTS FOR MEETING	3.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOSEPH R. PITTS	-CON.				
03-31	S1	98090000421	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		1,106.26
					SUPPLIES AND MATERIALS TOTALS:	5,083.60
EQUIPMENT						
01-31	S2	98031000805	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		3,898.65
02-20	P2	89A16000005	01/24/98	01/24/98 SAVIN COPIER		5,695.00
02-28	S2	98059000792	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		43.00
02-28	S2	98059000793	01/30/98	01/30/98 EQUIPMENT (TRANSFER)		-5,695.00
02-28	S2	98059000794	01/30/98	01/31/98 EQUIPMENT (TRANSFER)		10.55
02-28	S2	98059000795	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		4,115.50
03-31	S2	98090000991	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		4,127.84
					EQUIPMENT TOTALS:	12,195.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,985.67
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019828	01/03/98	01/31/98		1,377.25
03-26	P2	8M4556001B	02/02/98	02/27/98 SINGLE DROP MASS FRANKED MAIL		2,116.06
03-26	P2	8M4556002B	02/02/98	02/27/98 SINGLE DROP MASS FRANKED MAIL		1,979.10
03-30	P1	8USPS029810	02/01/98	02/28/98		1,742.57
					FRANKED MAIL TOTALS:	7,214.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,214.98
					OFFICE TOTALS:	193,200.65
1997 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
FEINSTEIN,MARY ALICE						
		GEIS,MARY MARGARET	01/01/98	01/02/98 CONSTITUENT SERVICES ASSISTANT		161.11
		HANSEN,JOHN S	01/01/98	01/02/98 EXEC ASST/PROJECTS DIR		166.67
		HERSHEY,JENNIE E	01/01/98	01/02/98 FIELD REPRESENTATIVE		313.89
		LARKIN,JENNIFER	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		183.33
		LOLLER,JELLEN S	01/01/98	01/02/98 SHARED EMPLOYEE		6.67
		MILLER,KENNETH E	01/01/98	01/02/98 PART-TIME EMPLOYEE		155.56
		NEFF,TONYA S	01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT		133.33
		NEVILLE,J GABRIEL	01/01/98	01/02/98 PRESS SECRETARY		200.00
		RICHARDSON,LAUREN A	01/01/98	01/02/98 DIRECTOR DOWNTOWN OFC		227.78
		ROTHERMEL,JOANNE M	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		166.67
		SULLIVAN,PATRICK JAMES	01/01/98	01/02/98 CONSTITUENT SERVICES ASSISTANT		255.56
		TILLET,THOMAS PAUL	01/01/98	01/02/98 LEGISLATIVE DIRECTOR		233.33
		WEIKERT,ANDREW D	01/01/98	01/02/98 DISTRICT DIRECTOR		316.67
		WICHTERMAN,WILLIAM BRUCE	01/01/98	01/02/98 FRONT OFFICE MANAGER		105.56
		WILLSIE,DOROTHY N	01/01/98	01/02/98 CHIEF OF STAFF		500.00
			01/01/98	01/02/98 EXEC ASSISTANT/CONST SVC ASSIST		194.45

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TRAVEL		PERSONNEL COMPENSATION TOTALS:	
01-06 P1	8PA16000126 JOHN HANSEN	11/21/97 12/11/97 649 MILES X .30	194.70
01-06 P1	8PA16000126 DO	12/02/97 12/07/97 AIR FARE	352.00
01-06 P1	8PA16000126 DO	12/03/97 12/05/97 MEALS AT CONFERENCE	52.36
01-06 P1	8PA16000126 DO	12/04/97 12/06/97 LODGING	123.32
01-06 P1	8PA16000126 DO	12/02/97 12/07/97 PARKING	36.00
01-06 P1	8PA16000121 LAUREN RICHARDSON	12/15/97 250 MILES X .30	75.00
01-06 P1	8PA16000120 MARY GEIS	12/12/97 12/21/97 803 MILES X .30	240.90
01-06 P1	8PA16000120 DO	12/12/97 12/21/97 TOLLS	4.00
01-06 P1	8PA16000120 DO	12/15/97 12/19/97 MEALS IN DISTRICT	43.16
01-06 P1	8PA16000124 PATRICK JAMES SULLIVAN	12/12/97 328 MILES X .30	98.40
01-06 P1	8PA16000122 WILLIAM BRUCE WICHTERMAN	12/15/97 320 MILES X .30	96.00
01-06 P1	8PA16000122 DO	12/15/97 MEAL IN DISTRICT	3.96
01-07 P1	8PA16000127 TONYA NEFF	10/01/97 12/15/97 537 MILES X .30	161.10
01-07 P1	8PA16000127 DO	12/14/97 12/15/97 PARKING/TOLLS	9.00
01-07 P1	8PA16000127 DO	12/01/97 MEAL IN DISTRICT	1.70
01-14 P1	8PA16000111 HON. JOSEPH R. PITTS	12/01/97 12/30/97 1840 MILES X .30	552.00
01-14 P1	8PA16000133 J. GABRIEL NEVILLE	12/01/97 12/04/97 TAXI FARE	11.00
01-14 P1	8PA16000133 DO	12/01/97 12/04/97 TRAIN FARE	73.50
01-14 P1	8PA16000133 DO	12/01/97 12/04/97 MEALS IN WASHINGTON	41.43
01-14 P1	8PA16000112 THOMAS PAUL TILLET	12/02/97 12/22/97 835 MILES X .30	250.50
01-20 P1	8PA16000136 JOHN HANSEN	12/16/97 12/23/97 309 MILES X .30	92.70
01-20 P1	8PA16000135 WILLIAM BRUCE WICHTERMAN	12/22/97 240 MILES X .30	72.00
01-20 P1	8PA16000135 DO	12/15/97 12/22/97 PARKING	9.00
01-31 SV	8A901000527 J. GABRIEL NEVILLE	12/01/97 12/04/97 CHANGE A/C# FROM 2130 TO 2135	11.00
01-31 SV	8A901000527 DO	12/01/97 12/04/97 CHANGE A/C# FROM 2130 TO 2135	-11.00
02-13 P1	8PA16000177 DO	12/01/97 12/04/97 LODGING IN WASHINGTON	272.31
02-13 P1	8PA16000177 DO	10/27/97 11/26/97 TRAIN FARE	11.00
02-13 P1	8PA16000177 DO	10/27/97 12/15/97 TAXI, PARKING	19.50
02-13 P1	8PA16000177 DO	09/04/97 12/19/97 MILEAGE	90.90
			2,987.44
RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
01-06 P1	8PA16000125 CELLULAR ONE	11/14/97 12/01/97 TELEPHONE TOLLS	50.60
01-06 P1	8PA16000123 JULIE E HERSHEY	10/25/97 11/14/97 REIMBURSEMENT FOR PHONE TOLLS	14.94
01-07 P1	8PA16000127 TONYA NEFF	10/24/97 11/21/97 TELEPHONE TOLLS	13.85
01-14 P1	8PA16000118 CELLULAR ONE	11/15/97 12/04/97 TELEPHONE TOLLS	237.87
01-14 P1	8PA16000118 DO	11/12/97 12/05/97 TELEPHONE TOLLS	171.15
01-14 P1	8PA16000116 SPRINT SPECTRUM	11/17/97 12/12/97 TELEPHONE TOLLS	27.15
01-14 P1	8PA16000115 UNITED PARCEL SERVICE	10/25/97 12/12/97 PARCEL DELIVERY	42.00
01-14 P1	8PA16000134 DO	11/29/97 12/05/97 PARCEL DELIVERY	143.00
01-14 P1	8PA16000134 DO	11/29/97 12/12/97 PARCEL DELIVERY	11.00
01-14 P1	8PA16000117 WILLIAM BRUCE WICHTERMAN	11/17/97 TELEPHONE TOLLS	3.85
01-20 CR	80PAC030004 SUBURBAN CABLE TV COMPANY	UNAVAILABLE CHECK CANCELLATION	-49.12
01-23 P1	8PA16RC1103 DO	07/22/97 08/22/97 TELEVISION SERVICE	49.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOSEPH R. PITTS -CON.							
01-29	P1	8PA16000144	MEDIA TEL CORPORATION	12/08/97	TELECOMMUNICATIONS SERVICES	187.99	
01-29	P1	8PA16000144	PEDCO ENERGY	11/26/97	UTILITIES	75.88	
01-29	P1	8PA16000145	UNITED PARCEL SERVICE	12/23/97	PARCEL DELIVERY	14.00	
01-31	S4	98031000023		12/01/97	RECORDING (TRANSFER)		
01-31	S5	980310000520		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	854.70	
01-31	S5	98031000946		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	56.34	
01-31	S5	98031001382		12/01/97	DISTRICT OFC TEL SVC TRANSFER	920.13	
01-31	S5	98031001820		12/01/97	DC TEL EQUIP (TRANSFER)	810.00	
01-31	S5	98031002261		12/01/97	DC TEL SERVICE (TRANSFER)	104.00	
01-31	S5	98031002704		12/01/97	DC TEL TOLLS (TRANSFER)	270.00	
01-31	SV	8A901000524	UNITED PARCEL SERVICE	12/23/97	PARCEL DELIVERY	292.49	
02-05	P1	8PA16000157	DO	12/06/97	PARCEL DELIVERY	28.00	
02-05	P1	8PA16000157	DO	12/06/97	PARCEL DELIVERY	14.00	
02-05	P1	8PA16000157	DO	12/13/97	PARCEL DELIVERY	11.00	
02-11	P1	8PA16000176	POSTMASTER, WASHINGTON, D. C.	12/04/97	STAMPS	51.00	
02-24	SV	8A901000768		01/03/97	COMPUTER SERVICES - INTERNET	128.00	
02-27	P1	8PA16000162	FEDERAL EXPRESS CORP	11/19/97	PARCEL SHIPPING	150.00	
02-27	P1	8PA16000163	WILLIAM BRUCE WICHTERMAN	12/01/97	TELEPHONE TOLLS	24.00	
02-28	SV	8A901000848	CELLULAR ONE	12/05/97	TELEPHONE TOLLS	7.90	
02-28	SV	8A901000848	DO	12/15/97	TELEPHONE TOLLS	226.45	
PRINTING AND REPRODUCTION						43.38	
PRINTING-LETTERHEAD/ENVELOPES						4,982.67	
01-14	P1	8PA16000130	U.S. GOVERNMENT PRINTING OFC	12/09/97	PRINTING-LETTERHEAD/ENVELOPES	97.00	
01-16	P2	8PA16000003	BETHESDA ENGRAVERS	11/24/97	3 BX 500 ENGRAVED CARDS	174.00	
01-16	P2	8PA16000003	DO	12/15/97	3 EA DIE CHARGE	75.00	
01-29	P1	8PA16000147	CONGRESSIONAL MAILING AND	12/22/97	PRINTING SERVICES	45.98	
02-05	P1	8PA16000159	AP WIDE WORLD PHOTOS	12/10/97	PHOTOGRAPH FOR NEWSLETTER	125.00	
02-05	P1	8PA16000160	CONGRESSIONAL MAILING AND	12/15/97	PRINTING SERVICES	974.00	
02-13	P1	8PA16000178	DO	11/25/97	PRINTING SERVICES	326.75	
02-20	P1	8PA16000187	CONGRESSIONAL PRINTER	12/31/97	PRINTING SERVICES	450.00	
02-21	P1	8PA16000186	CONGRESSIONAL MAILING AND	11/25/97	PRINTING SERVICES	121.71	
OTHER SERVICES						2,389.44	
01-14	P1	8PA16000131	LANCASTER NEWSPAPERS, INC.	11/09/97	NEWSPAPER ADVERTISEMENT	483.00	
02-27	P1	8PA16000161	ELLEN LOLLER	11/03/97	OFFICE CLEANING	40.00	
03-31	SV	8A901001063		12/11/97	FRAMING (TRANSFER)	34.00	
OTHER SERVICES TOTALS:						557.00	
PRINTING AND REPRODUCTION TOTALS:							

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SUPPLIES AND MATERIALS						
01-06	P1 8PA16000120	MARY GEIS	12/15/97	12/19/97	REFRESHMENTS FOR MEETINGS	7.48
01-07	P1 8PA16000128	GAP DINER FAMILY RESTAURANT	12/17/97		REFRESHMENTS FOR MEETING	45.27
01-14	P1 8PA16000113	CLOISTER SPRING WATER CO.	12/01/97	12/31/97	WATER FOR D.C. OFFICE	30.50
01-14	P1 8PA16000119	EPHRAATA DIAMOND SPRING WATER	12/01/97	12/31/97	WATER FOR KENNETH SQUARE OFC	17.49
01-14	P1 8PA16000129	HON. JOSEPH R. PITTS	12/15/97		REFRESHMENTS FOR MEETING	114.94
01-14	P1 8PA16000114	STAPLES	12/09/97	12/18/97	OFFICE SUPPLIES	247.05
01-14	P1 8PA16000132	THE OFFICE WORKS COMPANIES	12/08/97		OFFICE SUPPLIES	539.36
01-14	P1 8PA16000132	DO	12/08/97		OFFICE SUPPLIES	356.41
01-20	P1 8PA16000137	DO	12/23/97		OFFICE SUPPLIES	9.75
02-20	P1 8PA16000188	HON. JOSEPH R. PITTS	12/15/97		REFRESHMENTS FOR MEETING	114.94
03-24	CR 719553	DO			REIMB; DUPLICATE PAYMENT	-114.94
					SUPPLIES AND MATERIALS TOTALS:	1,368.25
EQUIPMENT						
01-16	P1 8PA16RM1120	SAVIN CORPORATION	07/01/97	09/30/97	COPIER SERVICE	780.34
01-31	S2 98031000804		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	299.99
01-31	S2 98031000806		11/21/97	12/31/97	EQUIPMENT (TRANSFER)	-0.87
02-28	S2 98059000791		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	25.74
02-28	S2 98059000796		12/08/97	12/31/97	EQUIPMENT (TRANSFER)	34.40
03-20	CR 80PAC050001	SAVIN CORPORATION			UNAVAILABLE CHECK CANCELLATION	-780.34
					EQUIPMENT TOTALS:	359.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,964.64
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	
01-30	P4 8USPS129710	DISBURSING OFC-US POSTAL SVC		12/01/97	12/31/97	FRANKED MAIL
						FRANKED MAIL TOTALS:
						2,795.74
						2,795.74
						OFFICIAL MAIL ALLOWANCE TOTALS:
						2,795.74
						OFFICE TOTALS:
						18,760.38
PERSONNEL COMPENSATION						
						135,011.10
						6,860.78
						15,453.77
						1,724.81
						568.00
						1,145.01
						12,274.91
						173,038.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

1998 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. RICHARD W POMBO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					72.83	72.83
OFFICIAL MAIL ALLOWANCE TOTALS:					72.83	72.83
OFFICE TOTALS:					173,111.21	173,111.21
					=====	=====

MEMBERS REPRESENTATION ALLOW -CON.
1998 NOV. RICHARD W POMBO -CON.
OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98	03/31/98	BOOK, ELIZABETH G	01/03/98	PART-TIME EMPLOYEE	5,866.67	5,866.67
01/03/98	03/31/98	ACQUISTAPACE, JEFFREY	01/03/98	LEGISLATIVE CORRESPONDENT	5,866.67	5,866.67
01/03/98	03/31/98	CALDEIRA, VICTORIA L	01/03/98	OFFICE MANAGER	8,800.00	8,800.00
01/03/98	03/31/98	CARTER, JESSICA L	01/03/98	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
01/03/98	03/31/98	DING, STEVEN J	01/03/98	CHIEF OF STAFF	24,077.77	24,077.77
01/03/98	03/31/98	FELIZ, JOHN M	01/03/98	PART-TIME EMPLOYEE	700.00	700.00
01/03/98	03/31/98	GARCIA, JONATHAN C	01/03/98	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
01/03/98	03/31/98	HARDIMAN, MICHAEL J	01/03/98	POLICY & COMMUNICATIONS DIRECTOR	16,622.23	16,622.23
01/03/98	03/31/98	HEINRICH, KIMBERLIE L	01/03/98	FIELD REPRESENTATIVE	4,400.00	4,400.00
01/03/98	03/31/98	HEY, DOUGLAS R	01/03/98	STAFF ASSISTANT	5,377.77	5,377.77
01/03/98	03/31/98	KAVINOKY, PAUL A	01/03/98	LEGISLATIVE DIRECTOR	10,266.67	10,266.67
01/03/98	03/31/98	MAGGIORE, GINA DELLA	01/03/98	SCHEDULER/EXECUTIVE ASSISTANT	5,866.67	5,866.67
02/01/98	03/31/98	MINNER, CARLY J	02/01/98	PART-TIME EMPLOYEE	1,366.66	1,366.66
03/01/98	03/31/98	PLYE, THOMAS J	03/01/98	SHARED EMPLOYEE	333.33	333.33
01/03/98	03/31/98	REID, STEPHEN	01/03/98	DISTRICT DIRECTOR	10,266.67	10,266.67
01/03/98	03/31/98	MACKNAN, MICHAEL	01/03/98	PART-TIME EMPLOYEE	4,400.00	4,400.00
01/03/98	03/31/98	WILLENS, TODD	01/03/98	SENIOR LEGISLATIVE ASSISTANT	8,311.10	8,311.10
01/03/98	03/31/98	MINN, SCOTT	01/03/98	FIELD REPRESENTATIVE	7,822.23	7,822.23
PERSONNEL COMPENSATION TOTALS:					135,011.10	135,011.10

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
01-21	P9	CA1102L9801	01/01/98	LEASED AUTO	618.61	618.61
01-28	P1	8C11000085	01/01/98	R/T AIRFARE DC TO SFO TO DC	523.00	523.00
01-28	P1	8C11000085	01/10/98	R/T AIR FARE DC TO SFO TO DC	523.00	523.00
01-28	P1	8C11000085	12/28/97	GAS	32.25	32.25
01-28	P1	8C11000085	01/11/98	GAS	32.00	32.00
01-28	P1	8C11000085	01/11/98	PARKING FEE	5.00	5.00
01-31	SV	8A901000528	12/20/97	CORR. 1/28/98 DOC# 8C11000085	-523.00	-523.00
02-05	P1	8C11000087	01/10/98	GAS	30.99	30.99
02-05	P1	8C11000087	01/10/98	PARKING FEE	3.00	3.00
02-06	P1	8C11000098	01/25/98	R/T FLIGHT MASH TO SFO TO MASH	326.00	326.00
02-06	P1	8C11000098	01/25/98	HOTEL FEES	597.23	597.23
02-06	P1	8C11000098	01/25/98	CABFARES	64.00	64.00
02-06	P1	8C11000086	01/13/98	GAS	32.42	32.42

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-21	P9	CA1102L9801	01/01/98	LEASED AUTO	618.61	618.61
01-28	P1	8C11000085	01/01/98	R/T AIRFARE DC TO SFO TO DC	523.00	523.00
01-28	P1	8C11000085	01/10/98	R/T AIR FARE DC TO SFO TO DC	523.00	523.00
01-28	P1	8C11000085	12/28/97	GAS	32.25	32.25
01-28	P1	8C11000085	01/11/98	GAS	32.00	32.00
01-28	P1	8C11000085	01/11/98	PARKING FEE	5.00	5.00
01-31	SV	8A901000528	12/20/97	CORR. 1/28/98 DOC# 8C11000085	-523.00	-523.00
02-05	P1	8C11000087	01/10/98	GAS	30.99	30.99
02-05	P1	8C11000087	01/10/98	PARKING FEE	3.00	3.00
02-06	P1	8C11000098	01/25/98	R/T FLIGHT MASH TO SFO TO MASH	326.00	326.00
02-06	P1	8C11000098	01/25/98	HOTEL FEES	597.23	597.23
02-06	P1	8C11000098	01/25/98	CABFARES	64.00	64.00
02-06	P1	8C11000086	01/13/98	GAS	32.42	32.42

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02-13	P1	8C11000113	MICHAEL J HARDIMAN	01/22/98	02/01/98	R/T FLIGHT MASH TO SACR TO DC	326.00
02-13	P1	8C11000113	DO	01/22/98	02/01/98	CABFARES	23.00
02-13	P1	8C11000112	MICHAEL WACKMAN	01/07/98	01/15/98	MILEAGE AND PARKING FEE	59.75
02-20	P9	CALL0219802	FORD MOTOR CREDIT CO.	02/01/98	02/28/98	LEASED AUTO	618.61
02-21	P1	8C11000119	STEPHEN REID	01/08/98	02/05/98	MILEAGE	109.18
02-24	P1	8C11000121	STEVEN J DING	01/30/98	02/05/98	GAS FOR CAR	52.94
03-11	P1	8C11000122	DO	02/24/98		GAS FOR CAR	30.71
03-11	P1	8C11000123	VICTORIA L CALDEIRA	02/18/98		GAS FOR CAR	27.93
03-11	P1	8C11000123	DO	02/18/98		AIRPORT PARKING	4.00
03-13	P1	8C11000127	RICHARD POMBO	02/19/98		PARKING FEES	6.50
03-18	P1	8C11000143	DOUGLAS R HEYE	03/05/98	03/06/98	HOTEL FEE	103.68
03-18	P1	8C11000149	DO	03/05/98	03/11/98	R/T FLIGHT MASH TO SAC TO MASH	264.00
03-18	P1	8C11000146	ELIZABETH G. BOOK	03/05/98	03/11/98	R/T FLIGHT MASH TO SAC TO MASH	264.00
03-18	P1	8C11000145	JESSICA L. CARTER	03/05/98	03/06/98	HOTEL FEE	103.68
03-18	P1	8C11000147	DO	03/05/98	03/11/98	R/T FLIGHT MASH TO SAC TO MASH	264.00
03-18	P1	8C11000144	JONATHAN C GARCIA	03/05/98	03/06/98	HOTEL FEE	104.68
03-18	P1	8C11000150	DO	03/05/98	03/11/98	R/T FLIGHT MASH TO SAC TO MASH	264.00
03-18	P1	8C11000142	MICHAEL J HARDIMAN	03/05/98	03/06/98	HOTEL FEE	103.68
03-18	P1	8C11000148	DO	03/05/98	03/11/98	R/T FLIGHT MASH TO SAC TO MASH	264.00
03-20	P9	CALL0219803	FORD MOTOR CREDIT CO.	03/01/98	03/31/98	LEASED AUTO	618.61
03-23	P1	8C11000151	MICHAEL WACKMAN	02/03/98	02/18/98	MILEAGE	34.25
03-23	P1	8C11000153	RICHARD POMBO	02/18/98	02/21/98	R/T MASH TO SFO TO MASH	523.00
03-23	P1	8C11000156	VICTORIA L CALDEIRA	03/06/98		GAS AND MASH	36.30
03-23	P1	8C11000156	DO	03/09/98		GAS	26.28
03-25	P1	8C11000154	MICHAEL WACKMAN	03/02/98	03/06/98	R/T SAC TO MASH TO SAC	326.00
03-26	P1	8C11000159	JONATHAN C GARCIA	03/05/98		CAB FARE	15.00
03-26	P1	8C11000158	TODD MILLENS	03/02/98	03/06/98	CAB FARES	22.50
						TRAVEL TOTALS:	6,1860.78
RENT, COMMUNICATION, UTILITIES							
01-21	P9	CALL03R9801	THE DEMMON FAMILY PARTNERSHIP	01/01/98	01/31/98	SACRAMENTO - RENT	600.00
01-21	P9	CALL01R9801	THE LUCKY FAMILY TRUST	01/01/98	01/31/98	STOCKTON - RENT	2,1544.00
02-06	P1	8C11000092	FEDERAL EXPRESS CORP	01/06/98	01/07/98	OVERNIGHT MAIL CHARGES	7.67
02-12	P1	8C11000107	AT&T WIRELESS SERVICES	12/16/97	01/15/98	LOCAL CELLULAR SERVICE	241.31
02-12	P1	8C11000108	FEDERAL EXPRESS CORP	01/12/98	01/14/98	OVERNIGHT MAIL CHARGES	16.80
02-12	P1	8C11000103	MEDIAONE	01/16/98	02/15/98	CABLE SERVICE	42.26
02-20	P9	CALL03R9802	THE DEMMON FAMILY PARTNERSHIP	02/01/98	02/28/98	SACRAMENTO - RENT	600.00
02-20	P9	CALL01R9802	THE LUCKY FAMILY TRUST	02/01/98	02/28/98	STOCKTON - RENT	2,1544.00
02-21	P1	8C11000117	CELLULAR ONE	01/22/98	02/24/98	CELLULAR SERVICE	64.15
02-21	P1	8C11000116	FEDERAL EXPRESS CORP	01/22/98		OVERNIGHT MAIL CHARGES	3.45
02-28	S5	98059000514		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.26
02-28	S5	98059000919		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	296.37
02-28	S5	980590001375		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	980590001815		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	4.00
02-28	S5	980590002256		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	270.00
02-28	S5	980590002700		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	290.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998	HON. RICHARD W POMBO	-CON-				
02-28	P1 8C411000096	CELLULAR ONE	12/25/97	01/24/98 CALLS FOR CELLULAR NUMBER	127.38	127.38
02-28	P1 8C411000124	AT&T WIRELESS SERVICES	01/16/98	02/15/98 LOCAL SERVICE	298.64	298.64
03-13	P1 8C411000125	CELLULAR ONE	01/25/98	02/24/98 LOCAL SERVICE	110.41	110.41
03-13	P1 8C411000129	FEDERAL EXPRESS CORP	01/30/98	02/04/98 OVERNIGHT MAIL CHARGES	50.69	50.69
03-13	P1 8C411000129	DO	01/22/98	01/29/98 OVERNIGHT MAIL CHARGES	31.39	31.39
03-13	P1 8C411000138	DO	02/13/98	02/19/98 OVERNIGHT MAIL CHARGE	9.95	9.95
03-13	P1 8C411000138	DO	02/10/98	PHONE LINE	202.00	202.00
03-13	P1 8C411000141	LUCENT TECHNOLOGIES	12/08/97	02/05/98 LONG DISTANCE SERVICE	14.79	14.79
03-13	P1 8C411000153	MCI RESIDENTIAL SERVICES	01/11/98	LONG DISTANCE SERVICE	1.82	1.82
03-13	P1 8C411000133	DO	01/13/98	02/04/98 LONG DISTANCE SERVICE	2.64	2.64
03-13	P1 8C411000133	DO	02/16/98	03/15/98 CABLE SERVICE	42.26	42.26
03-13	P1 8C411000133	DO	12/15/97	01/19/98 BUSINESS CALLS	86.92	86.92
03-13	P1 8C411000126	MEDIAONE	03/01/98	03/31/98 SACRAMENTO - RENT	600.00	600.00
03-20	P9 C41103R9803	THE DEMON FAMILY PARTNERSHIP	03/01/98	03/31/98 STOCKTON - RENT	2,544.00	2,544.00
03-20	P9 C41101R9803	THE LUCKY FAMILY TRUST	02/17/98	02/27/98 OVERNIGHT MAIL	24.20	24.20
03-23	P1 8C411000155	FEDERAL EXPRESS CORP	01/26/98	02/19/98 BUSINESS CALLS	11.89	11.89
03-23	P1 8C411000151	MICHAEL MACKMAN	02/27/98	OVERNIGHT MAIL	27.60	27.60
03-26	P1 8C411000161	FEDERAL EXPRESS CORP	02/10/98	03/04/98 LONG DISTANCE SERVICE	2.83	2.83
03-26	P1 8C411000163	MCI RESIDENTIAL SERVICE	03/16/98	04/15/98 CABLE SERVICE	42.26	42.26
03-26	P1 8C411000164	MEDIAONE	01/14/98	02/11/98 BUSINESS CALLS	158.80	158.80
03-26	P1 8C411000160	MICHAEL MACKMAN	03/03/98	SHIPPING CHARGES	41.54	41.54
03-26	P1 8C411000160	DO	02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	501.53	501.53
03-31	S5 98090000515		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	254.05	254.05
03-31	S5 98090000943		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
03-31	S5 98090001379		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	4.00	4.00
03-31	S5 98090001819		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	270.00	270.00
03-31	S5 98090002262		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	941.28	941.28
03-31	S5 98090002708		02/01/98	RENT, COMMUNICATION, UTILITIES TOTALS:	15,455.77	15,455.77
PRINTING AND REPRODUCTION						
02-28	S3 98059000187		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)	3.20	3.20
03-18	P2 8C411000008	BETHESA ENGRAVERS	02/02/98	02/19/98 250 THERMO CARDS	30.00	30.00
03-26	P1 8C411000165	META INFORMATION SERVICES	03/02/98	MAIL LIST PREPARATION	1,506.61	1,506.61
03-26	P1 8C411000160	MICHAEL MACKMAN	03/02/98	COPIES	43.64	43.64
03-31	S3 98090000226		03/11/98	03/31/98 PHOTOGRAPHIC (TRANSFER)	141.36	141.36
03-31	S3 98090000226		03/11/98	PRINTING AND REPRODUCTION TOTALS:	1,724.81	1,724.81
OTHER SERVICES						
02-10	P1 8C411000110	DEPT. OF MOTOR VEHICLES	01/09/98	INSURANCE FINE	60.00	60.00
02-12	P1 8C411000106	ALLEN S PRESS CLIPPING BUREAU	01/26/98	JANUARY PRESS CLIPPING	76.00	76.00
02-21	P1 8C411000118	SONITROL	02/01/98	MONITORING FEE	83.00	83.00
03-13	P1 8C411000137	ALLEN S PRESS CLIPPING BUREAU	02/26/98	PRESS CLIPPINGS	76.00	76.00
03-13	P1 8C411000134	JULIO NOMELETTI	01/01/98	01/31/98 JANITORIAL SERVICE	125.00	125.00

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03-13 P1 8C411000139	SOMITROL	03/01/98	MONITORING FEE	83.00
03-24 CR 719553	DEPT. OF MOTOR VEHICLES		RET'D CHK) PAYMENT ERROR	-60.00
03-26 P1 8C411000162	JULIO NOMEILLI	02/01/98 02/28/98	JANITORIAL SERVICE	125.00
			OTHER SERVICES TOTALS:	568.00
SUPPLIES AND MATERIALS				
01-31 S1 98031000061		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	448.34
02-05 P1 8C411000088	VICTORIA L CALDEIRA	01/09/98	OFFICE SUPPLIES	17.13
02-12 P1 8C411000100	THE RECORD	02/01/98 01/31/99	SUBSCRIPTION RENEAL	135.77
02-12 P1 8C411000105	TRACY PRESS	10/01/97 01/18/99	SUBSCRIPTION	37.00
02-21 P1 8C411000115	ELIZABETH G. BOOK	01/25/98	COFFEE FOR OFFICE	9.39
02-21 P1 8C411000120	POLAR WATER CO., INC.	01/06/98 01/31/98	MATER AND SERVICE	18.25
02-28 S1 98059000057		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	37.00
02-28 SV 8A901000846	TRACY PRESS	10/01/97 01/18/99	CHANGE A/C# FROM 2620 TO 2630	-586.76
02-28 SV 8A901000846	DO	10/01/97 01/18/99	CHANGE A/C# FROM 2620 TO 2630	-37.00
03-05 P2 8C411000010	ACCUCOM SYSTEMS CORP	02/05/98 02/13/98	TONER FOR RICOH FT7650	97.50
03-05 P2 8C411000009	RICOH CORPORATION	02/03/98 02/11/98	1 BX RICOH STAPLES	60.00
03-11 P1 8C411000123	VICTORIA L CALDEIRA	02/20/98	COFFEE SUPPLIES	24.84
03-11 P1 8C411000123	DO	02/26/98	PAPER TONELS DISENFECTANT	16.22
03-13 P1 8C411000131	AQUA COOL	01/21/98 01/31/98	MATER CHARGE	43.60
03-13 P1 8C411000130	GENERAL SERV. ADMINISTRATION	01/31/98	OFFICE SUPPLIES	289.00
03-13 P1 8C411000140	POLAR WATER CO., INC.	02/04/98 02/28/98	MATER SERVICE	18.25
03-13 P1 8C411000132	VICTORIA L CALDEIRA	01/21/98	BOOK OF FOREIGN OFFICES	9.50
03-23 P1 8C411000157	AQUA COOL	02/11/98 02/28/98	MATER	84.90
03-23 P1 8C411000152	ROLL CALL NEWSPAPER	05/07/98 05/06/99	SUB RENEAL	225.00
03-31 S1 98090000059		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	197.08
			SUPPLIES AND MATERIALS TOTALS:	1,145.01
EQUIPMENT				
01-31 S2 98031000709		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	903.18
02-28 S2 98059000699		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	2,198.52
02-28 S2 98059000700		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	3,101.70
03-13 P1 8C411000136	VICTORIA L CALDEIRA	03/05/98	SOFTWARE	107.74
03-31 S2 98090000874		01/01/98 02/28/98	EQUIPMENT (TRANSFER)	1,944.66
03-31 S2 98090000875		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	-20.00
03-31 S2 98090000876		03/01/98 03/31/98	EQUIPMENT (TRANSFER)	4,039.11
			EQUIPMENT TOTALS:	12,274.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,038.38
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8U5P5019810	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		158.82
03-30 P1 8U5P5029810	DO	02/01/98 02/28/98		-85.99
			FRANKED MAIL TOTALS:	72.83
			OFFICIAL MAIL ALLOWANCE TOTALS:	72.83
			OFFICE TOTALS:	173,111.21
			=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD M PORBO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACQUISTAPACE,JEFFREY	01/01/98 01/02/98	PART-TIME EMPLOYEE	133.33	133.33
		BOOK,ELIZABETH G	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT	133.33	133.33
		CALDEIRA,VICTORIA L	01/01/98 01/02/98	OFFICE MANAGER	200.00	200.00
		CARTER,JESSICA L	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	166.67	166.67
		DING,STEVEN J	01/01/98 01/02/98	CHIEF OF STAFF	547.22	547.22
		FELIZ,JOHN M	01/01/98 01/02/98	PART-TIME EMPLOYEE	50.00	50.00
		GARCIA,JOATHAN C	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	166.67	166.67
		HARDTMAN,MICHAEL J	01/01/98 01/02/98	POLICY & COMMUNICATIONS DIRECTOR	377.78	377.78
		HEINRICH,KIMBERLIE L	01/01/98 01/02/98	FIELD REPRESENTATIVE	100.00	100.00
		HEY,DOUGLAS R	01/01/98 01/02/98	STAFF ASSISTANT	122.22	122.22
		KAVINOKY,PAUL A	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	233.33	233.33
		MAGGIORE,GINA DELLA	01/01/98 01/02/98	SCHEDULE/EXECUTIVE ASSISTANT	133.33	133.33
		REID,STEPHEN	01/01/98 01/02/98	DISTRICT DIRECTOR	233.33	233.33
		WACKMAN,MICHAEL	01/01/98 01/02/98	PART-TIME EMPLOYEE	100.00	100.00
		WILLENS,TODD	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT	188.89	188.89
		WINN,SCOTT	01/01/98 01/02/98	FIELD REPRESENTATIVE	177.78	177.78
				PERSONNEL COMPENSATION TOTALS:	3,063.88	
TRAVEL						
01-31	SV	8A901000528	RICHARD PORBO	12/20/97 01/01/98	R/T AIRFARE DC TO SFO TO DC	523.00
02-05	P1	8CA11000091	MICHAEL WACKMAN	11/03/97 12/17/97	MILEAGE	71.13
02-13	P1	8CA11000114	STEPHEN REID	12/07/97 12/18/97	MILEAGE	51.98
02-13	P1	8CA11000111	VICTORIA L CALDEIRA		GAS AND CAR WASH	40.56
						686.67
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	8CA11000076	FEDERAL EXPRESS CORP	12/01/97 12/05/97	OVERNIGHT MAIL CHARGES	30.72
01-09	P1	8CA11000070	MCI RESIDENTIAL SERVICES	10/07/97 11/15/97	LONG DISTANCE SERVICE	3.43
01-09	P1	8CA11000070	DO	10/09/97 11/25/97	LONG DISTANCE SERVICE	2.40
01-09	P1	8CA11000071	MICHAEL WACKMAN	09/17/97 11/18/97	BUSINESS CALLS	96.05
01-13	P1	8CA11000080	FEDERAL EXPRESS CORP	12/05/97 12/15/97	OVERNIGHT MAIL	147.85
01-13	P1	8CA11000081	MEDIAONE	12/16/97 01/15/98	CABLE SERVICE DISTRICT OFFICE	39.78
01-31	S4	98031000024		12/01/97 12/31/97	RECORDING (TRANSFER)	1,528.60
01-31	S5	98031000521		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	839.53
01-31	S5	98031000947		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	380.20
01-31	S5	98031001383		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	98031001821		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)	104.00
01-31	S5	98031002262		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	98031002705		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)	829.98
02-05	P1	8CA11000097	AT&T WIRELESS SERVICES	11/16/97 12/15/97	LOCAL CELLULAR SERVICE	315.74
02-05	P1	8CA11000094	FEDERAL EXPRESS CORP	12/12/97 12/16/97	OVERNIGHT MAIL CHARGES	21.47

02-05 P1 8C11000091	MICHAEL MACKMAN	10/20/97	11/19/97	BUSINESS CALLS	12.47
02-12 P1 8C11000109	MCI RESIDENTIAL SERVICE	11/16/97	11/29/97	LONG DISTANCE SERVICE	2.13
02-13 P1 8C11000101	FEDERAL EXPRESS CORP	12/17/97	12/24/97	OVERNIGHT MAIL CHARGES	64.30
02-13 P1 8C11000101	DO	12/19/97	12/24/97	OVERNIGHT MAIL CHARGES	6.95
02-13 P1 8C11000102	MICHAEL MACKMAN	11/16/97	12/17/97	BUSINESS CALLS	123.54
02-24 SV 8A901000768		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,689.14
PRINTING AND REPRODUCTION					
01-09 P1 8C11000068	MICHAEL J HARDTHAN	10/24/97		POLAROID CAMERA	29.95
01-09 P1 8C11000069	U.S. GOVERNMENT PRINTING OFC	08/06/97		LETTERHEAD STATIONARY	432.00
01-09 P1 8C11000069	DO	11/24/97		LETTERHEAD STATIONARY	425.00
03-13 P1 8C11000128	DAVID L. ANDRUKITIS, INC.	11/17/97		SCHEDULING CARDS	72.50
03-26 P1 8C11000167	MARTIN DATA SYSTEMS	12/31/97		MAIL COSTS	26,144.20
				PRINTING AND REPRODUCTION TOTALS:	27,103.65
OTHER SERVICES					
01-09 P1 8C11000072	JULIO NOMELLINI	11/01/97	11/30/97	JANITORIAL SERVICE	125.00
01-09 P1 8C11000075	KEMPER INSURANCE	01/08/98	01/08/99	INSURANCE DISTRICT CAR	1,461.00
02-05 P1 8C11000095	ALLEN S PRESS CLIPPING BUREAU	12/29/97		CLIPPING FEES	76.00
02-05 P1 8C11000093	SONITROL	01/01/98		ALARM MONITORING	83.00
02-12 P1 8C11000099	JULIO NOMELLINI	12/01/97	12/31/97	JANITORIAL SERVICE	125.00
02-13 P1 8C11000104	CITY OF STOCKTON	01/02/98		ALARM PERMIT	17.50
				OTHER SERVICES TOTALS:	1,887.50
SUPPLIES AND MATERIALS					
01-09 P1 8C11000077	AQUA COOL	11/12/97	11/30/97	WATER AND SERVICE	43.60
01-09 P1 8C11000074	DMV RENEWAL	01/08/98	01/08/99	VEHICLE REGISTRATION	607.00
01-09 P1 8C11000078	THE WASHINGTON POST	12/06/97	12/05/98	SUBSCRIPTION	137.80
01-09 P1 8C11000073	THE WASHINGTON TIMES	12/15/97	12/14/98	SUBSCRIPTION	59.95
01-13 P1 8C11000082	LEADERSHIP DIRECTORIES, INC.	12/11/97	07/01/98	YELLOW (FEDERAL) SUBSCRIPTION	265.00
01-13 P1 8C11000082	DO	12/01/97	12/01/98	YELLOW CONG SUBSCRIPTION	637.00
01-13 P1 8C11000083	DO	03/01/98	03/01/99	NEWS MEDIA YELLOW BOOK SUB	265.00
01-13 P1 8C11000084	STEPHEN REID	12/22/97		COFFEE FOR CONSTITUENTS	16.87
01-13 P1 8C11000079	VICTORIA L CALDEIRA	11/04/97	12/23/97	OFFICE SUPPLIES	597.64
01-16 P2 8C11000003	XEROX CORPORATION	12/16/97	12/18/97	3 BX 735 FAX TONER	105.00
02-05 P1 8C11000089	AQUA COOL	12/19/97		DEC WATER AND SERVICE	43.60
02-05 P1 8C11000090	POLAR WATER CO., INC.	12/05/97	12/31/97	DEC WATER/JAN SERVICE	21.00
02-06 P1 8C11000086	VICTORIA L CALDEIRA	12/15/97		OFFICE SUPPLIES	220.05
03-26 P1 8C11000166	JESSICA L. CARTER	12/11/97		SPEAKERS FOR COMPUTERS	52.24
				SUPPLIES AND MATERIALS TOTALS:	3,071.75
EQUIPMENT					
01-21 P2 8C11000002	I-TECH COMPUTERS	11/24/97	11/24/97	20 16MB SIMM RAM/POHBO/DC	1,180.00
02-28 S2 98059000698		10/01/97	09/30/97	EQUIPMENT (TRANSFER)	19,031.48
02-28 S2 98059000701		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,595.56
03-26 P1 8C11000168	RICOH CORPORATION	12/31/97		OVERAGE OF COPIES	11.38
03-31 S2 980900000871		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	9,152.60
03-31 S2 980900000872		02/01/97	09/30/97	EQUIPMENT (TRANSFER)	-230.56

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD W POMBO -CON.						
03-31	S2	980900000875	07/21/97 09/30/97	EQUIPMENT (TRANSFER)	522.49	
03-31	S2	980900000877	10/01/97 12/31/97	EQUIPMENT (TRANSFER)	2,857.88	
					39,120.83	
					80,623.42	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	BUSPS129710 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	27,252.86	
					27,252.86	
					27,252.86	
					107,876.28	
=====						
1996 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-31	SV	8A901000%6	12/31/96	EQUIPMENT (TRANSFER)	17,588.16	
					17,588.16	
					17,588.16	
					17,588.16	
=====						
1998 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					144,594.29	
					10,359.12	
					13,646.70	
					321.10	
					8,646.36	
					12,729.21	
					190,296.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					470.77	
					470.77	
FRANKED MAIL						
					190,767.55	
					190,767.55	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					470.77	
					470.77	
					190,767.55	
					190,767.55	
=====						

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:	
BAKKE, STACEY	02/01/98 03/31/98	TEMPORARY EMPLOYEE	557.92
BUHR, GREG H	01/03/98 03/31/98	STAFF ASSISTANT	6,477.77
CARLSON, JOAN	01/03/98 03/31/98	FIELD REPRESENTATIVE	8,555.56
CLENNON, SHANE	01/03/98 03/31/98	STAFF ASSISTANT	5,133.33
DELAPLANE, JAMES H	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	10,755.56
FLYNN, BRIDGET	02/18/98 03/31/98	STAFF ASSISTANT	2,986.11
FOSS, LESLEY B	01/13/98 01/31/98	D.C. INTERN	272.00
DO	02/01/98 03/31/98	PAID INTERN	906.66
FREDERICKSON, KAREN J	01/03/98 03/31/98	CHIEF OF STAFF	9,639.86
GOFFE, AMY	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	7,583.33
GOULD, TESSA	01/03/98 03/31/98	STAFF ASSISTANT	5,744.43
GROSS, TRACEE	02/01/98 03/31/98	LEGISLATIVE ASSISTANT	4,500.00
DO	01/03/98 01/04/98	STAFF ASSISTANT	2,088.89
GULLICKSON, KRISTEN L	01/03/98 03/31/98	OFFICE MANAGER/LEGISLATIVE ASSISTANT	7,577.77
HURT, LEEA	01/03/98 02/06/98	PRESS SECRETARY	3,966.67
KEMPEL, JANELLE K	01/03/98 03/31/98	EXECUTIVE SECRETARY	8,311.10
KEYS, ROSS	01/03/98 03/31/98	DEPUTY STATE DIRECTOR	8,922.23
KOLB, MARY CATHERINE	02/09/98 03/31/98	STAFF ASSISTANT	2,704.00
LEE, DARRIN S	01/03/98 03/31/98	OFFICE MANAGER-CASEWORKER	6,844.43
MCBETH, DARYN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	9,777.77
SKALEY, GAIL P	01/03/98 03/31/98	STATE DIRECTOR	9,533.33
SMART, MICHAEL J	01/03/98 03/31/98	LEGISLATIVE DIRECTOR	15,888.90
THINE, KYLER	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	5,866.67
			144,594.29
TRAVEL			
01-26 P1 8ND000000118	DARRIN S LEE	RENTAL CAR	33.00
01-26 P1 8ND000000118	DO	GASOLINE	18.00
01-26 P1 8ND000000118	DO	MEAL	11.23
01-26 P1 8ND000000114	DARYN MCBETH	TAXI FARE	12.00
01-26 P1 8ND000000116	HON. EARL POMEROY	MEAL	10.00
01-26 P1 8ND000000116	DO	TAXI FARE	12.00
01-26 P1 8ND000000113	JAMES H DELAPLANE	TAXI FARES	20.00
01-26 P1 8ND000000117	JOAN CARLSON	MILEAGE	114.96
01-26 P1 8ND000000115	TRACEE GROSS	TAXI FARE	15.00
01-29 P1 8ND000000122	DARRIN S LEE	CAR RENTAL	65.00
01-29 P1 8ND000000122	DO	GASOLINE	15.20
01-29 P1 8ND000000123	DO	MEAL	1.62
01-29 P1 8ND000000121	HON. EARL POMEROY	MEALS	39.57
01-29 P1 8ND000000121	DO	LODGING	74.63
02-03 P1 8ND000000127	TESSA GOULD	MILEAGE	57.75
02-20 P1 8ND000000147	DARRIN S LEE	PARKING	20.00
02-20 P1 8ND000000141	DARYN MCBETH	TAXI FARE	26.00
02-20 P1 8ND000000142	DO	RT AIRFARE (DC TO FARGO)	623.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL POMEROY -CON.							
02-20	P1 8ND00000142	DARYN MCBETH	DO	02/05/98	02/09/98 MEALS		24.23
02-20	P1 8ND00000142	DO	DO	02/05/98	02/06/98 LODGING		51.35
02-20	P1 8ND00000142	DO	DO	02/05/98	PARKING		0.75
02-20	P1 8ND00000151	GAIL P SKALEY	DO	01/17/98	MILEAGE		55.00
02-20	P1 8ND00000143	HON. EARL POMEROY	DO	01/27/98	01/30/98 PARKING		20.00
02-20	P1 8ND00000144	DO	DO	02/05/98	MEALS		5.95
02-20	P1 8ND00000152	DO	DO	01/08/98	01/26/98 RT AIRFARE DC TO BIS		579.00
02-20	P1 8ND00000152	DO	DO	02/05/98	02/08/98 RT AIRFARE DC TO BISHARCK		557.00
02-20	P1 8ND00000152	DO	DO	01/23/98	01/26/98 RT AIRFARE DC TO GRAND FORKS		517.00
02-20	P1 8ND00000152	DO	DO	01/30/98	AIRFARE BISHARCK TO DC		291.00
02-20	P1 8ND00000154	DO	DO	02/05/98	02/06/98 LODGING		50.01
02-20	P1 8ND00000154	DO	DO	01/23/98	01/24/98 MEALS		48.83
02-20	P1 8ND00000154	DO	DO	01/23/98	01/25/98 PARKING		15.00
02-20	P1 8ND00000154	DO	DO	01/23/98	01/24/98 LODGING		50.00
02-20	P1 8ND00000135	JAMES H DELAPLANE	DO	01/16/98	02/25/98 TAXI FARE		33.00
02-20	P1 8ND00000135	DO	DO	01/23/98	01/24/98 MILEAGE		49.23
02-20	P1 8ND00000134	JOAN CARLSON	DO	01/23/98	01/24/98 PARKING		1.50
02-20	P1 8ND00000134	DO	DO	01/23/98	01/24/98 MEALS		37.37
02-20	P1 8ND00000134	DO	DO	01/23/98	01/24/98 LODGING		50.00
02-20	P1 8ND00000134	DO	DO	01/27/98	MILEAGE		28.05
02-20	P1 8ND00000150	DO	DO	01/12/98	01/14/98 RT AIRFARE (DC TO BISHARCK)		557.00
02-20	P1 8ND00000145	MICHAEL J SMART	DO	01/14/98	MEALS		21.71
02-20	P1 8ND00000145	DO	DO	01/12/98	GASOLINE		12.84
02-20	P1 8ND00000153	DO	DO	01/12/98	01/14/98 CAR RENTAL		126.83
02-20	P1 8ND00000153	DO	DO	01/12/98	01/15/98 TAXI FARE		15.00
02-20	P1 8ND00000139	ROSS KEYS	DO	01/23/98	01/25/98 RENTAL CAR		72.00
02-20	P1 8ND00000139	DO	DO	01/23/98	01/25/98 GASOLINE		36.14
02-20	P1 8ND00000139	DO	DO	01/23/98	01/25/98 MEALS		39.95
02-20	P1 8ND00000139	DO	DO	01/23/98	01/25/98 LODGING		50.00
02-20	P1 8ND00000140	DO	DO	01/19/98	01/21/98 RENTAL CAR		135.00
02-20	P1 8ND00000140	DO	DO	01/19/98	01/21/98 GASOLINE		38.46
02-20	P1 8ND00000140	DO	DO	01/19/98	01/21/98 LODGING		31.62
02-20	P1 8ND00000140	DO	DO	01/19/98	01/21/98 MEALS		46.93
02-20	P1 8ND00000148	DO	DO	01/29/98	RENTAL CAR		38.00
02-20	P1 8ND00000148	DO	DO	01/29/98	GASOLINE		13.04
02-20	P1 8ND00000148	DO	DO	01/23/98	01/24/98 MEALS		11.65
02-20	P1 8ND00000149	TESSA GOULD	DO	01/23/98	01/24/98 MILEAGE		47.58
02-20	P1 8ND00000149	DO	DO	01/23/98	01/24/98 LODGING		55.35
02-20	P1 8ND00000149	DO	DO	01/23/98	01/24/98 MEALS		16.68
03-11	P1 8ND00000166	DARYN MCBETH	DO	02/18/98	02/20/98 RT AIRFARE MASH TO BISHARCK		562.00
03-11	P1 8ND00000166	DO	DO	02/18/98	02/20/98 MEALS		12.20

03-11 P1	8ND000000166	DARYN MCBETH	02/18/98	TAXI	15.00
03-11 P1	8ND000000166	DO	02/18/98	LODGING	100.28
03-11 P1	8ND000000169	GREG M BUHR	03/02/98	MILEAGE	63.52
03-11 P1	8ND000000169	DO	03/02/98	MEALS	3.60
03-11 P1	8ND000000176	DO	02/06/98	RENTAL CAR	40.00
03-11 P1	8ND000000176	DO	02/06/98	GASOLINE	12.85
03-11 P1	8ND000000173	HON, EARL POMEROY	03/02/98	RT AIRFARE MASH TO BISHARCK	579.00
03-11 P1	8ND000000173	DO	02/27/98	MEALS	6.25
03-11 P1	8ND000000175	DO	02/12/98	02/24/98 R/T AIRFARE MASH TO BISHARCK	579.00
03-11 P1	8ND000000175	DO	02/19/98	02/20/98 LODGING	55.62
03-11 P1	8ND000000175	DO	02/12/98	02/24/98 MEALS	49.49
03-11 P1	8ND000000172	JOAN CARLSON	02/05/98	02/12/98 MILEAGE	168.59
03-11 P1	8ND000000172	DO	02/05/98	02/12/98 MEALS	4.80
03-11 P1	8ND000000167	SHANE CLENNON	02/05/98	02/06/98 MILEAGE	136.12
03-11 P1	8ND000000167	DO	02/05/98	02/06/98 LODGING	50.01
03-11 P1	8ND000000167	DO	02/05/98	02/06/98 MEAL	4.55
03-11 P1	8ND000000167	DO	02/05/98	02/06/98 PARKING	1.50
03-18 P1	8ND000000177	ROSS KEYS	02/18/98	03/09/98 RENTAL CAR	160.00
03-18 P1	8ND000000177	DO	02/18/98	03/09/98 GASOLINE	48.07
03-18 P1	8ND000000177	DO	02/18/98	03/09/98 MEALS	23.47
03-18 P1	8ND000000177	DO	02/18/98	03/09/98 LODGING	50.14
03-20 P1	8ND000000178	HON, EARL POMEROY	03/05/98	03/10/98 RT AIR FARE MASH TO BISHARCK	110.28
03-20 P1	8ND000000178	DO	03/05/98	03/10/98 MEALS	579.00
03-20 P1	8ND000000178	DO	03/05/98	03/10/98 PARKING	9.75
03-20 P1	8ND000000179	KAREN FREDERICKSON	02/18/98	02/20/98 RT AIR FARE MASH TO FARGO	15.00
03-20 P1	8ND000000179	DO	02/18/98	03/04/98 TAXI FARES	562.00
03-23 P1	8ND000000185	DARYN MCBETH	03/02/98	03/11/98 TAXI FARE	35.00
03-23 P1	8ND000000184	HON, EARL POMEROY	03/12/98	03/17/98 RT AIRFARE MASH TO BISHARCK	23.00
03-23 P1	8ND000000184	DO	03/04/98	03/12/98 TAXI FARE	579.00
03-23 P1	8ND000000184	DO	03/16/98	MEAL	22.00
03-25 P1	8ND000000186	JAMES H DELAPLANE	03/10/98	TAXI FARE	5.59
03-25 P1	8ND000000189	TRACEE GROSS	02/05/98	CAB FARE	10.00
03-27 P1	8ND000000192	TESSA GOULD	03/18/98	MILEAGE	5.00
03-30 P1	8ND000000195	HON, EARL POMEROY	03/19/98	03/23/98 RT AIR FARE (MASH TO BISHARCK)	45.38
03-30 P1	8ND000000195	DO	03/23/98	MEALS	560.00
03-30 P1	8ND000000195	DO	03/22/98	03/23/98 LODGING	3.05
03-30 P1	8ND000000195	DO	03/22/98	03/23/98 LODGING	50.00
				TRAVEL TOTALS:	10,359.12
02-03 P1	8ND000000126	CABLEONE	02/01/98	02/28/98 CABLE SERVICES	28.81
02-03 P1	8ND000000126	DO	03/01/98	03/31/98 CABLE SERVICES	28.81
02-03 P1	8ND000000132	CELLULAR ONE	01/11/98	PHONE SERVICE	60.43
02-03 P1	8ND000000132	DO	01/13/98	PHONE SERVICE	128.95
02-20 P1	8ND000000137	HOLIDAY INN	01/24/98	ROOM RENTAL	291.50
02-20 P1	8ND000000145	MICHAEL J SMART	12/30/97	01/12/98 PHONE TOLL CHARGES	11.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL POMEROY -CON.						
02-20	P1 8ND000000138	RAMADA INN	01/24/98	ROOM RENTAL	263.84	
02-24	P1 8ND000000156	FEDERAL EXPRESS CORP	01/30/98	DELIVERY SERVICE	38.41	
02-24	P1 8ND000000156	DO	01/16/98	DELIVERY SERVICE	22.31	
02-24	P1 8ND000000159	DO	01/23/98	DELIVERY SERVICE	56.54	
02-25	P1 8ND000000155	POSTMASTER	02/02/98	BOX RENTAL	104.00	
02-28	S5 980590000515		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	64.10	
02-28	S5 980590000940		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	707.31	
02-28	S5 980590001376		01/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
02-28	S5 980590001816		01/01/98	DC TEL EQUIP (TRANSFER)	55.99	
02-28	S5 980590002257		01/01/98	DC TEL SERVICE (TRANSFER)	270.00	
02-28	S5 980590002701		01/01/98	DC TEL TOLLS (TRANSFER)	476.01	
03-11	P1 8ND000000163	CABLEONE	03/01/98	CABLE SERVICES	273.79	
03-11	P1 8ND000000165	FEDERAL EXPRESS CORP	02/20/98	DELIVERY SERVICE	16.84	
03-11	P1 8ND000000171	DO	02/06/98	DELIVERY SERVICE	75.82	
03-11	P1 8ND000000174	DO	02/13/98	DELIVERY SERVICE	10.69	
03-11	P1 8ND000000176	GREG W BUHR	02/20/98	MEETING ROOM CHARGE	5.00	
03-11	P1 8ND000000170	HON. EARL POMEROY	01/07/98	TOLL CHARGES	20.40	
03-11	P1 8ND000000170	DO	02/07/98	TOLL CHARGES	41.75	
03-11	P1 8ND000000175	DO	02/23/98	FAX TRANSMISSION	6.00	
03-23	P1 8ND000000183	AMY GOTFE	01/19/98	TELEPHONE TOLLS	23.63	
03-23	P1 8ND000000180	CELLULAR ONE	02/11/98	CELLULAR PHONE SERVICE	169.04	
03-23	P1 8ND000000180	DO	02/09/98	CELLULAR PHONE SERVICE	60.77	
03-23	P1 8ND000000185	DARYN MCBETH	01/17/98	TELEPHONE TOLLS	18.26	
03-23	P1 8ND000000181	FEDERAL EXPRESS CORP	02/27/98	DELIVERY SERVICE	32.55	
03-25	P1 8ND000000187	DO	03/06/98	DELIVERY SERVICE	21.09	
03-25	P1 8ND000000186	JAMES M DELAPLANE	02/20/98	TELEPHONE TOLLS	31.15	
03-26	DC 8GSA033198C	GENERAL SERVICES ADMINSTRATIO	01/01/98	RENT FARGO	3,612.00	
03-26	DC 8GSA033198C	DO	01/01/98	RENT BISHMARCK	3,303.00	
03-27	P1 8ND000000193	FEDERAL EXPRESS CORP	03/13/98	DELIVERY SERVICE	34.19	
03-30	P1 8ND000000196	CELLULAR ONE	03/10/98	CELLULAR PHONE SERVICE	188.26	
03-30	P1 8ND000000196	DO	03/06/98	CELLULAR PHONE SERVICE	63.08	
03-31	S5 980900000516		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	64.10	
03-31	S5 980900000944		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	671.43	
03-31	S5 980900001380		02/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
03-31	S5 980900001820		02/01/98	DC TEL EQUIP (TRANSFER)	75.99	
03-31	S5 980900002263		02/01/98	DC TEL SERVICE (TRANSFER)	270.00	
03-31	S5 980900002709		02/01/98	DC TEL TOLLS (TRANSFER)	869.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,646.70	

PRINTING AND REPRODUCTION

02-03	P1	8ND000000125	DAVID L. ANDRUKITIS, INC.	01/13/98	PRINTING & MAILING SERVICES	65.20
02-20	P1	8ND000000136	DO	02/11/98	PRINTING SERVICES	100.50
02-28	S3	98059000002		02/01/98	PHOTOGRAPHIC (TRANSFER)	39.20
03-25	P1	8ND000000188	DAVID L. ANDRUKITIS, INC.	03/16/98	PRINTING SERVICES	67.00
03-31	S3	98090000003		03/01/98	PHOTOGRAPHIC (TRANSFER)	49.20
					PRINTING AND REPRODUCTION TOTALS:	321.10

SUPPLIES AND MATERIALS

01-16	P1	8ND000000099	CONGRESSIONAL GREEN SHEETS	01/03/98	SUBSCRIPTION	495.00
01-16	P1	8ND000000101	LEADERSHIP DIRECTORIES, INC.	01/03/98	SUBSCRIPTION	451.00
01-16	P1	8ND000000098	NATIONAL JOURNAL	01/02/98	SUBSCRIPTION	897.00
01-16	P1	8ND000000100	THE WALL STREET JOURNAL	01/23/98	SUBSCRIPTION	175.00
01-16	P1	8ND000000102	THE WASHINGTON POST WEEKLY	01/25/98	SUBSCRIPTION	48.00
01-16	P1	8ND000000103	WHAPETON DAILY NEWS	01/17/98	NEWSPAPER SUBSCRIPTION	102.00
01-26	P1	8ND000000119	DICKINSON NEWSPAPERS INC.	02/25/98	SUBSCRIPTION	126.00
01-26	P1	8ND000000111	WOODMANSEE'S OFFICE SUPPLY	01/02/98	OFFICE SUPPLIES	41.10
01-29	P1	8ND000000120	VALLEY CITY TIMES-RECORD	02/12/98	NEWSPAPER SUBSCRIPTION	79.50
01-31	S1	98031000314		01/01/98	OFFICE SUPPLY (TRANSFER)	730.39
02-03	SV	8A901000530	WOODMANSEE'S OFFICE SUPPLY	01/02/98	CORR. 1/26/98 DOC# 8ND000000111	-41.10
02-03	P1	8ND000000124	AG WEEK	01/13/98	SUBSCRIPTION/NEWSPAPER	32.00
02-03	P1	8ND000000129	FORUM	01/30/98	NEWSPAPER DELIVERY	182.40
02-03	P1	8ND000000130	HANNAHER'S INC.	01/14/98	OFFICE SUPPLIES	70.81
02-03	P1	8ND000000131	ND NEWSPAPER ASSOC	01/14/98	REFERENCE MATERIAL	25.00
02-20	P1	8ND000000137	HOLIDAY INN	01/24/98	FOOD AND BEVERAGE	298.87
02-20	P1	8ND000000138	RAMADA INN	01/24/98	FOOD BEVERAGE	150.97
02-20	P1	8ND000000139	ROSS KEYS	01/23/98	OFFICE SUPPLIES	15.94
02-20	P1	8ND000000146	TESSA GOULD	01/20/98	OFFICE SUPPLIES	46.42
02-24	P1	8ND000000158	OFFICE MAX	02/07/98	OFFICE SUPPLIES	101.08
02-24	P1	8ND000000157	THE JAMESTOWN SUN	02/25/98	NEWSPAPER SUBSCRIPTION	102.00
02-25	P1	8ND000000160	KINKOS	02/04/98	OFFICE SUPPLIES	291.20
02-28	S1	98059000310		02/01/98	OFFICE SUPPLY (TRANSFER)	622.27
03-11	P1	8ND000000161	DEER PARK SPRING WATER	01/30/98	BOTTLED WATER	35.50
03-11	P1	8ND000000168	DO	01/26/98	BOTTLED WATER	31.00
03-11	P1	8ND000000164	DEVILS LAKE DAILY JOURNAL	03/20/98	NEWSPAPER SUBSCRIPTION	70.00
03-11	P1	8ND000000162	MILLISON HERALD	03/27/98	NEWSPAPER SUBSCRIPTION	102.00
03-24	P1	8ND000000182	OFFICE MAX	02/27/98	OFFICE SUPPLIES	113.75
03-27	P1	8ND000000190	MINOT DAILY NEWS	04/12/98	NEWSPAPER SUBSCRIPTION	168.00
03-27	P1	8ND000000194	THE NEW YORK TIMES	03/16/98	SUBSCRIPTION	409.19
03-27	P1	8ND000000191	WOODMANSEE'S OFFICE SUPPLY	02/05/98	OFFICE SUPPLIES	24.36
03-31	S1	98090000320		03/01/98	OFFICE SUPPLY (TRANSFER)	1,602.71
03-31	SV	8A901000983	NATIONAL JOURNAL	02/01/98	SUBSCRIPTION	1,047.00
					SUPPLIES AND MATERIALS TOTALS:	8,646.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL POMEROY -CON.						
EQUIPMENT						
01-31	S2	980351000200	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	4,284.47	
02-28	S2	98059000206	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	4,282.43	
03-31	S2	98090000258	02/20/98	02/28/98 EQUIPMENT (TRANSFER)	-51.36	
03-31	S2	98090000259	02/24/98	02/28/98 EQUIPMENT (TRANSFER)	-0.16	
03-31	S2	98090000260	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	4,193.83	
					12,729.21	
					EQUIPMENT TOTALS:	
					190,296.78	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019810	01/03/98	01/31/98	135.98	
02-27	P2	8M4570001A	01/03/98	01/31/98	960.00	
02-27	P2	8M4570002A	01/03/98	01/31/98	576.00	
03-30	P1	8USPS029810	02/01/98	02/28/98	334.79	
03-31	P1	8USPS029817	01/02/98	01/31/98	-1,536.00	
					FRANKED MAIL TOTALS:	
					470.77	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					470.77	
OFFICE TOTALS:						
					190,767.55	
=====						
1997 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BUHR,GREG H						
01/01/98	01/02/98	STAFF ASSISTANT	147.22			
01/01/98	01/02/98	FIELD REPRESENTATIVE	194.45			
01/01/98	01/02/98	STAFF ASSISTANT	116.67			
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	244.45			
01/01/98	01/02/98	CHIEF OF STAFF	271.90			
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67			
01/01/98	01/02/98	STAFF ASSISTANT	130.56			
01/01/98	01/02/98	STAFF ASSISTANT	138.89			
01/01/98	01/02/98	OFFICE MANAGER/LEGISLATIVE ASSISTANT	172.22			
01/01/98	01/02/98	PRESS SECRETARY	233.33			
01/01/98	01/02/98	EXECUTIVE SECRETARY	188.89			
01/01/98	01/02/98	DEPUTY STATE DIRECTOR	202.78			
01/01/98	01/02/98	OFFICE MANAGER-CASEWORKER	155.56			
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	222.22			
01/01/98	01/02/98	STATE DIRECTOR	216.67			
01/01/98	01/02/98	LEGISLATIVE DIRECTOR	305.56			
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	133.33			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EARL POMEROY -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,275.71
01-26	P2	7ND000000005	02/06/97	02/06/97 MP UPGRD LIC/POMEROY/DC	42.00	
01-26	P2	7ND000000005	02/06/97	02/06/97 MP UPGRD LIC/POMEROY/DC	546.00	
02-25	P2	7ND000000008	09/16/97	09/16/97 LANIER 1110 FACSIMILE MACHINE	990.00	
03-26	P2	8ND000000001	12/10/97	12/10/97 3-ZENITH 13" TVS	489.00	
EQUIPMENT TOTALS:					2,067.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,727.08	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129710	12/01/97	12/31/97 FRANKED MAIL	2,209.03	
FRANKED MAIL TOTALS:					2,209.03	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,209.03	
OFFICE TOTALS:					12,936.11	
1996 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	CR	80PAC030010	HON. EARL POMEROY	LTD PAYABILITY CANCELLATION	-508.00	
01-21	CR	80PAC030010	DO	LTD PAYABILITY CANCELLATION	-26.94	
TRAVEL TOTALS:					-534.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-534.94	
OFFICE TOTALS:					-534.94	
1998 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					151,702.18	
TRAVEL					585.52	
RENT, COMMUNICATION, UTILITIES					17,065.39	
PRINTING AND REPRODUCTION					102.30	
OTHER SERVICES					2,687.94	
SUPPLIES AND MATERIALS					4,885.14	
EQUIPMENT					8,140.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					185,168.47	

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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS	FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	668.45
PERSONNEL COMPENSATION			668.45
BRADNER, ROBERT H			
BROKNE, MAUREEN E			
CUNNINGHAM, CAROL JOY			
DEBOLT, JULIE			
ECKELS-CURRIE, KELLEY ANNE			
FISHER, KATHARINE S			
GUNSE, LYNN C			
HARTMANN, MARY BETH			
HOTALING, VIRGINIA A			
JOHNSON, NANCY R			
KASTELLO, AMANDA			
KELLY, EDWARD			
KOHN, DAVID L			
KHEDER, DOURELLE JAY			
LOHMAN, JERRILYN A			
MANECK, LINDA			
PARTRIDGE, MARY JANE			
PERLMAN, SPENCER O			
OFFICE TOTALS:		185,836.92	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	293.33
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,355.56
01/03/98	03/31/98	CASEWORKER	7,333.33
01/03/98	03/31/98	LEGISLATIVE DIRECTOR	8,800.00
01/03/98	03/31/98	L A/DIR OF HUMAN RIGHTS	7,577.77
01/03/98	03/31/98	ENVIRONMENTAL LEGISLATIVE ASSISTANT	8,066.67
01/03/98	03/31/98	SCHEDULER	7,626.67
01/03/98	03/31/98	CASEWORKER	6,844.43
01/03/98	03/31/98	CHIEF OF STAFF	16,206.67
01/03/98	03/31/98	PART-TIME EMPLOYEE	2,542.23
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43
01/03/98	03/31/98	STAFF ASSISTANT	9,924.43
01/03/98	03/31/98	PRESS SECRETARY	15,400.00
01/03/98	03/31/98	CASEWORKER	12,711.10
01/03/98	03/31/98	OFFICE MANAGER/COMPUTER OPERATOR	13,444.43
01/03/98	03/31/98	CASEWORKER	13,028.90
01/03/98	03/31/98	RECEPTIONIST	3,813.33
01/03/98	03/31/98	DIRECTOR OF CONSTITUENT RELATIONS	4,888.90
		PERSONNEL COMPENSATION TOTALS:	151,702.18

TRAVEL

02-18 P1	8IL10000111	UNITED AIRLINES	
03-20 P1	8IL10000116	DEE JAY DAVIS	114.00
03-20 P1	8IL10000116	DO	75.06
03-20 P1	8IL10000118	HERTZ CORPORATION	55.89
03-20 P1	8IL10000120	HON. JOHN EDWARD PORTER	145.57
03-20 P1	8IL10000117	KELLEY ANNE ECKELS-CURRIE	14.00
03-20 P1	8IL10000119	UNITED AIRLINES	10.00
		R/T AIRFARE DC-CHICAGO-DC	171.00
		IN DISTRICT TRAVEL	585.52
		IN DISTRICT TRAVEL	
		RENTAL CAR	
		PARKING	
		ROUND TRIP CABFARE	
		R/T AIRFARE DC-CHICAGO-DC	
		TRAVEL TOTALS:	

RENT, COMMUNICATION, UTILITIES

01-21 P9	IL1001R9801	BIESTEK & STELK, LTD.	790.06
01-21 P9	IL1002R9801	COUNTY OF LAKE	617.40
01-21 P9	IL1003R9801	SH BRELL L.P.	2,076.72
02-11 P1	8IL10000102	COMED	138.89
02-20 P9	IL1001R9802	BIESTEK & STELK, LTD.	790.06
02-20 P9	IL1002R9802	COUNTY OF LAKE	617.40
02-20 P9	IL1003R9802	SH BRELL L.P.	2,076.72
02-28 S5	98059000516		80.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN E PORTER	-CON.			
02-28	S5	98059000941	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	289.36	
02-28	S5	980590001377	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	730.00	
02-28	S5	980590001377	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	47.99	
02-28	S5	980590001377	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	195.00	
02-28	S5	980590002258	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	177.76	
02-28	S5	980590002702	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	141.84	
03-11	P1	81L100000112	01/27/98 02/25/98	UTILITY SERVICE	790.06	
03-20	P9	TL1001R9803	03/01/98 03/31/98	ARLINGTON HEIGHTS - RENT	617.40	
03-20	P9	TL1001R9803	03/01/98 03/31/98	MAUKAGAN - RENT	2,076.72	
03-20	P9	TL1002R9803	03/01/98 03/31/98	DEERFIELD - RENT	56.00	
03-20	P9	TL1003R9803	03/01/98 03/31/98	ROOM RENTAL CHARGES	20.00	
03-23	P1	81L10000123	01/27/98	EXPRESS MAIL SERVICE	183.60	
03-23	P1	81L10000132	01/26/98 02/25/98	PHONE EQUIPMENT CHARGE	285.96	
03-23	P1	81L10000132	01/14/98 02/13/98	INSTALL CATEGORY 5 WIRING	1,131.86	
03-23	P1	81L10000113	01/02/98 02/01/98	INSTALL CATEGORY	183.60	
03-23	P1	81L10000113	12/26/97 01/25/98	PHONE EQUIPMENT	34.66	
03-23	P1	81L10000113	02/16/98 03/15/98	CABLE SERVICE	80.28	
03-23	P1	81L10000124	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	627.04	
03-31	S5	98090000517	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	720.00	
03-31	S5	98090000945	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	977.97	
03-31	S5	980900001361	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	195.00	
03-31	S5	980900001821	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	315.76	
03-31	S5	980900002264	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	17,065.39	
03-31	S5	980900002710		RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
03-05	P2	81L100000010	02/04/98 02/19/98	500 THERMO CARDS	32.70	
03-05	P2	81L100000010	02/04/98 02/19/98	PRINT ON BACK 250	30.00	
03-18	P2	81L100000009	01/28/98 02/17/98	500 THERMO CARDS	38.00	
03-31	S3	98090000218	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	1.60	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-27	P1	81L100000094	01/01/98 01/31/98	MTHLY OPERATING EXPENSES	895.98	
02-18	P1	81L100000104	02/01/98 02/28/98	MTHLY OPERATING EXPENSES	895.98	
03-23	P1	81L100000127	03/01/98 03/31/98	MTHLY OPERATING EXPENSES	2,687.94	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-23	P1	81L100000082	01/21/99	CQ SERVICES FOR DEERFIELD	1,148.00	
01-27	P1	81L100000096	01/24/98 01/22/99	SUBSCRIPTION RENEWAL	174.72	
01-27	P1	81L100000096	03/23/98 03/22/99	SUBSCRIPTION RENEWAL	24.50	
01-31	S1	98031000199	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	582.13	
01-31	SV	84901000557	01/07/98	CQ WEEKLY REPORTS BINDERS	100.00	
02-18	P1	81L100000106	01/10/98	LUNCH MEETING STEERING COMM.	16.99	

02-18 P1 81L10000107	HON. JOHN EDWARD PORTER	01/29/98	LUNCH WITH CONSTITUENTS	59.60
02-18 P1 81L10000108	JERRILYN A. LOHMAN	01/29/98	SUPPLIES FOR OFFICE	132.65
02-18 P1 81L10000109	PIONEER NEWSPAPERS, INC	03/26/98	SUBSCRIPTION RENEAL	41.95
02-18 P1 81L10000109	DO	03/26/98	SUBSCRIPTION RENEAL	41.95
02-18 P1 81L10000109	DO	03/26/98	SUBSCRIPTION RENEAL	41.95
02-18 P1 81L10000105	RELIABLE OFFICE SUPPLY	01/21/98	OFFICE SUPPLIES	70.85
02-18 P1 81L10000110	WASHINGTONIAN	03/01/98	SUBSCRIPTION RENEAL	26.00
02-28 S1 98059000195		02/01/98	OFFICE SUPPLY (TRANSFER)	339.51
03-16 P2 81L10000011	SOFTWARE SPECTRUM	02/06/98	PAGEMAKER 6.5 MIN 95	517.00
03-20 P1 81L10000116	DEE JAY DAVIS	03/04/98	REFRESHMENTS FOR ACADEMY DAY	89.49
03-23 P1 81L10000126	AQUA COOL	01/15/98	BOTTLE WATER CHARGE	23.50
03-23 P1 81L10000126	DO	02/02/98	BOTTLE WATER CHARGE	46.50
03-23 P1 81L10000131	BULLETIN NEWS NETWORK	05/02/98	SUBSCRIPTION RENEAL	395.00
03-23 P1 81L10000128	CHICAGO TRIBUNE	02/16/98	SUBSCRIPTION RENEAL	121.26
03-23 P1 81L10000130	COPELEY NEWSPAPER	02/24/98	SUBSCRIPTION RENEAL	143.00
03-23 P1 81L10000129	CRAIN'S CHICAGO BUSINESS	04/01/98	SUBSCRIPTION RENEAL	89.00
03-23 P1 81L10000122	RELIABLE OFFICE SUPPLY	02/18/98	OFFICE SUPPLIES	127.12
03-23 P1 81L10000122	DO	02/24/98	OFFICE SUPPLIES	26.02
03-23 P1 81L10000122	DO	02/18/98	OFFICE SUPPLIES	26.38
03-23 P1 81L10000125	SPARKLING SPRING WATER	02/23/98	WATER COOLER RENTAL	31.50
03-23 P1 81L10000125	DO	01/05/98	BOTTLE WATER CHARGE	15.90
03-23 P1 81L10000121	US GOVERNMENT PRINTING OFFICE	01/15/98	CONGRESSIONAL RECORD	2.50
03-31 S1 98090000204		03/01/98	OFFICE SUPPLY (TRANSFER)	432.17
			SUPPLIES AND MATERIALS TOTALS:	4,885.14
	EQUIPMENT			
01-31 S2 98031000694		01/01/98	EQUIPMENT (TRANSFER)	2,757.76
02-28 S2 98059000680		01/09/98	EQUIPMENT (TRANSFER)	-3.99
02-28 S2 98059000681		02/01/98	EQUIPMENT (TRANSFER)	2,695.60
03-31 S2 98090000862		03/01/98	EQUIPMENT (TRANSFER)	2,692.63
			EQUIPMENT TOTALS:	8,140.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,168.47
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
02-27 P1 80SP5019810	DISBURSING OFC-US POSTAL SVC	01/03/98		279.24
03-30 P1 80SP5029810	DO	02/01/98		389.21
			FRANKED MAIL TOTALS:	668.45
			OFFICIAL MAIL ALLOWANCE TOTALS:	668.45
			OFFICE TOTALS:	185,836.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADNER, ROBERT H	01/01/98	ADMINISTRATIVE ASSISTANT		6.67
		BROCKNE, MAUREEN E	01/01/98	LEGISLATIVE ASSISTANT		144.45
		CUNNINGHAM, CAROL JOY	01/01/98	CASEWORKER		166.67
		DEBOLT, JULIE	01/01/98	LEGISLATIVE DIRECTOR		200.00
		ECKELS-CURRIE, KELLEY ANNE	01/01/98	L A/DIR OF HUMAN RIGHTS		172.22
		FISHER, KATHARINE S	01/01/98	ENVIRONMENTAL LEGISLATIVE ASSISTANT		183.33
		GURSE, LYNN C	01/01/98	SCHEDULER		173.33
		HARTMAN, MARY BETH	01/01/98	CASEWORKER		155.56
		HOTALING, VIRGINIA A	01/01/98	CHIEF OF STAFF		368.33
		JOHNSON, NANCY R	01/01/98	PART-TIME EMPLOYEE		57.78
		KASTELLO, AMANDA	01/01/98	LEGISLATIVE ASSISTANT		155.56
		KELLY, EDWARD	01/01/98	STAFF ASSISTANT		225.56
		KOHN, DAVID L	01/01/98	PRESS SECRETARY		350.00
		KWEDER, DOURELLE JAY	01/01/98	CASEWORKER		288.89
		LOHMAN, JERRILYN A	01/01/98	OFFICE MANAGER/COMPUTER OPERATOR		305.56
		HANECK, LINDA	01/01/98	CASEWORKER		296.11
		PARTRIDGE, MARY JANE	01/01/98	RECEPTIONIST		86.67
		PERLMAN, SPENCER O	01/01/98	DIRECTOR OF CONSTITUENT RELATIONS		111.11
				PERSONNEL COMPENSATION TOTALS:		3,447.80
TRAVEL						
01-02	P1	81L10000067	DAVID L KOHN	12/12/97	MILEAGE IN DISTRICT	19.17
01-02	P1	81L10000067	DO	12/12/97	PARKING	16.00
01-02	P1	81L10000066	VIRGINIA A HOTALING	10/28/97	CAB FARE	11.00
01-02	P1	81L10000066	DO	10/28/97	TRAIN FARE	6.65
01-02	P1	81L10000066	DO	10/23/97	PARKING	12.50
01-02	P1	81L10000066	DO	12/08/97	TRAIN FARE	7.00
01-02	P1	81L10000066	DO	12/08/97	CAB FARE	10.50
01-02	P1	81L10000068	DO	10/17/97	MILEAGE IN DISTRICT	133.92
01-02	P1	81L10000068	DO	10/17/97	TOLL	1.25
01-02	P1	81L10000068	DO	11/15/97	PARKING	12.00
01-13	P1	81L10000078	HERTZ CORPORATION	12/12/97	MEMBER RENTAL CAR	39.75
01-13	P1	81L10000075	HON. JOHN EDWARD PORTER	12/12/97	IN DISTRICT TOLLS	1.10
01-13	P1	81L10000075	DO	12/12/97	AIRFARE D.C. - CHICAGO - D.C.	114.00
01-21	P1	81L10000081	MARY BETH HARTMAN	12/21/97	PARKING IN CHICAGO	13.50
01-23	P1	81L10000088	DEE JAY DAVIS	12/10/97	12/12/97 IN DISTRICT TRAVEL	22.68
01-23	P1	81L10000085	MARY BETH HARTMAN	10/21/97	12/21/97 IN DISTRICT TRAVEL	126.09
01-23	P1	81L10000085	DO	10/29/97	PARKING IN CHICAGO	11.25
01-23	P1	81L10000085	DO	12/08/97	PARKING IN CHICAGO	16.00
01-29	CR	178016	HON. JOHN EDWARD PORTER		RET'D CHK1 PAYMENT ERROR	-1.10

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01-29 CR 178016	HOM. JOHN EDWARD PORTER	12/12/97	RET'D CHK, INCORRECT PAYEE	-114.00
02-02 P1 81L10R01192	DO	12/12/97	IN DISTRICT TOLLS	1.10
02-02 P1 81L10R01193	UNITED AIRLINES	12/12/97	AIRFARE D.C.-CHICAGO-D.C.	114.00
			TRAVEL TOTALS:	574.36
RENT, COMMUNICATION, UTILITIES				
01-02 P1 81L10000068	VIRGINIA A HOTELING	08/07/97	PHONE CALL	15.00
01-13 P1 81L10000079	COMED	11/20/97	UTILITY SERVICE	136.91
01-13 P1 81L10000077	FEDERAL EXPRESS CORP	12/04/97	EXPRESS MAIL	6.95
01-13 P1 81L10000072	TCI	12/16/97	CABLE SERVICE DEERFIELD	34.66
01-14 P1 81L10000071	DAY-TIMERS INC.	08/28/99	SHIPPING CHARGES	4.50
01-23 P1 81L10000084	EDWARD KELLY	12/03/97	SCHOOL RENTAL	10.00
01-27 P1 81L10000092	LUCCENT TECHNOLOGIES	11/26/97	PHONE EQUIPMENT CHARGE	183.60
01-27 P1 81L10000097	TCI	01/16/98	CABLE SERVICE	34.66
01-31 S5 98031000523		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	80.28
01-31 S5 98031000949		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	276.42
01-31 S5 98031001385		12/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5 98031001823		12/01/97	DC TEL EQUIP (TRANSFER)	47.99
01-31 S5 98031002264		12/01/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 98031002707		12/01/97	DC TEL TOLLS (TRANSFER)	233.90
02-24 SV 84901000768		01/03/97	COMPUTER SERVICES - INTERNET	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,159.87
PRINTING AND REPRODUCTION				
01-14 P1 81L10000070	CONGRESSIONAL MAILING AND	11/07/97	PROCESSING CONSTITUENT LETTERS	48.46
01-15 P1 81L10000080	CONGRESSIONAL PRINTER	12/05/97	NEWSLETTER QUESTIONNAIRE	5,154.00
01-23 P1 81L10000086	CONGRESSIONAL MAILING AND	12/17/97	FOLD/SORT/MAIL NEWSLETTER	2,953.41
01-23 P1 81L10000083	DEE JAY DAVIS	10/08/97	PHOTO FINISHINGS	44.12
01-26 P2 81L10000086	ACCURATE MORD INC.	12/15/97	2 BX 500 THERMO CARDS	65.40
01-26 P2 81L10000096	DO	12/15/97	2 EA PRINT ON BACK 500	60.00
01-27 P1 81L10000091	PUBLIC PRINTER	11/21/97	MEMBERS LETTERHEAD ORDERED	53.00
01-29 P1 81L10000100	DO	11/28/97	FRANKED ENVELOPES	61.00
			PRINTING AND REPRODUCTION TOTALS:	8,439.39
OTHER SERVICES				
01-14 P1 81L10000069	SM BRELL L.P.	12/01/97	MTHL OPERATING EXPENSES	910.00
			OTHER SERVICES TOTALS:	910.00
SUPPLIES AND MATERIALS				
01-02 P1 81L10000064	AMERICAN ASSC. FOR THE	12/30/97	SUBSCRIPTION	105.00
01-13 P1 81L10000073	AQUA COOL	11/07/97	BOTTLED WATER	40.75
01-13 P1 81L10000076	CHICAGO SUN-TIMES	01/08/98	1-YR SUBSCRIPTION RENEWAL	106.00
01-13 P1 81L10000074	NEWSHEEK	12/17/97	1-YR SUBSCRIPTION	41.34
01-14 P1 81L10000069	SM BRELL L.P.	12/01/97	CHARGE FOR KEYS	5.00
01-23 P1 81L10000088	DEE JAY DAVIS	08/21/97	COLORLED PAPER	15.45
01-23 P1 81L10000087	RELIABLE OFFICE SUPPLY	12/22/97	OFFICE SUPPLIES	54.05
01-23 P1 81L10000087	DO	12/22/97	OFFICE SUPPLIES	41.96
01-27 P1 81L10000089	AQUA COOL	12/11/97	BOTTLE WATER CHARGE	35.00
01-27 P1 81L10000099	CONGRESSIONAL QUARTERLY	01/07/98	CQ WEEKLY REPORTS BINDERS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E PORTER -CON.							
01-27	P1	81L10000090 SPARKLING SPRING WATER	12/03/97	04/27/99	BOTTLE WATER CHARGE		4.95
01-27	P1	81L10000095 THE WALL STREET JOURNAL	04/27/98	12/31/97	SUBSCRIPTION RENEWAL		175.00
01-31	S1	98031000627	12/01/97	01/07/98	OFFICE SUPPLY (TRANSFER)		-65.08
01-31	SV	8A901000537 CONGRESSIONAL QUARTERLY	01/07/98		CORR. 1/14/98 DOC# 81L10000099		-100.00
02-18	P1	81L10000103 SH BRELL L.P.	12/01/97		REPLACE LIGHT BULBS		6.57
						SUPPLIES AND MATERIALS TOTALS:	565.99
EQUIPMENT							
03-05	P2	81L10000005 INTERAMERICA TECHNOLOGIES INC.	12/05/97	12/05/97	COMPAQ 1590CD LAPTOP COMPUTER		3,295.00
03-05	P2	81L10000005 DO	12/05/97	12/05/97	INSTALLATION		100.00
03-23	P1	81L10000133 SAVIN CORPORATION	10/01/97	12/31/97	EXCESS METER CHARGES		110.62
						EQUIPMENT TOTALS:	3,505.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,603.03
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129710 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		31,330.61
						FRANKED MAIL TOTALS:	31,330.61
						OFFICIAL MAIL ALLOWANCE TOTALS:	31,330.61
						OFFICE TOTALS:	50,933.64
1998 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						153,672.17	
						5,813.65	
						14,181.18	
						336.52	
						50.00	
						2,320.51	
						15,727.50	
						192,101.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						928.20	
						928.20	
						193,029.73	
						=====	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
						928.20	
						928.20	
						193,029.73	
						=====	

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

02-11	P1	80H02000099	HON. ROB PORTHAN	01/03/98	03/31/98	EXECUTIVE ASSISTANT	12,544.44
02-21	P1	80H02000110	GLORIA M GRIFFITHS	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	9,777.77
02-21	P1	80H02000111	HELEN M Hiestand	03/18/98	03/31/98	CASEWORKER	758.33
02-21	P1	80H02000113	DO	01/03/98	03/31/98	CHIEF OF STAFF	26,644.43
02-23	P1	80H02000115	HON. ROB PORTHAN	01/03/98	03/31/98	CASEWORKER	4,522.23
02-23	P1	80H02000115	DO	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	2,688.90
02-27	P1	80H02000106	BRIAN BESANCENY	01/03/98	03/31/98	DISTRICT DIRECTOR	11,733.33
02-27	P1	80H02000104	JOHN M. BRIDGELAND	01/03/98	03/31/98	CASEWORKER	5,133.33
02-27	P1	80H02000104	DO	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
03-04	P1	80H02000120	BARBARA A. PATE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	11,000.00
03-04	P1	80H02000120	DO	03/26/98	03/31/98	SPECIAL ASSISTANT	486.11
03-04	P1	80H02000122	GLORIA M GRIFFITHS	03/17/98	03/31/98	SPECIAL ASSISTANT	1,516.67
03-10	P1	80H02000126	HELEN M Hiestand	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,244.43
03-10	P1	80H02000127	HON. ROB PORTHAN	01/03/98	03/31/98	LEGIS. CORRESPONDENT/SYSTEMS MGR	6,111.10
03-10	P1	80H02000123	JOHN M. BRIDGELAND	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	11,366.67
03-10	P1	80H02000123	DO	01/03/98	03/31/98	LEGISLATIVE DIRECTOR/TAX COUNSEL	19,311.10
03-10	P1	80H02000124	MELISSA M. SCHULTZ-BENNETT	01/03/98	03/20/98	SPECIAL ASSISTANT	5,633.33
03-18	P1	80H02000128	HON. ROB PORTHAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23
03-18	P1	80H02000128	DO	01/03/98	03/31/98	PERSONNEL COMPENSATION TOTALS:	153,672.17
03-18	P1	80H02000130	JOHN M. BRIDGELAND	01/03/98	03/31/98	EXECUTIVE ASSISTANT	326.00
03-23	P1	80H02000135	BRIAN BESANCENY	01/06/98	01/30/98	MILES IN DISTRICT	145.75
03-24	P1	80H02000139	HON. ROB PORTHAN	01/29/98	01/30/98	MILES IN DISTRICT	25.00
				01/29/98	02/03/98	ROUNDRIP TRAVEL	227.98
				01/27/98	02/05/98	ROUNDRIP TRAVEL	498.00
				01/02/98	01/06/98	MILES IN THE DISTRICT	267.00
				01/27/98		CABFARE FROM AIRPORT	11.55
				01/25/98	01/27/98	R/T DC-CVG-DC	20.00
				02/22/98	02/23/98	R/T TRAVEL DC-CVG-DC (4787)	498.00
				02/22/98	02/23/98	OVERNIGHT STAY	82.84
				01/26/98	02/02/98	PARKING	8.00
				02/01/98	02/28/98	MILES IN DISTRICT	388.03
				02/12/98	02/24/98	R/T AIRFARE (2203) DC-CINN-DC	308.50
				02/27/98	03/03/98	R/T AIRFARE DC-CINN-DC	243.00
				02/26/98	03/04/98	CAB RIDES TO AIRPORT	42.00
				03/01/98	03/03/98	R/T AIRFARE (6211) DC-CINN-DC	498.00
				02/09/98	02/26/98	R/T TRAVEL CVG-DC-CVG 4288	318.00
				03/05/98	03/10/98	DC-CVGC DC 4761	181.00
				02/15/98	02/20/98	R/T TICKET DCA-CVG-DCA	498.00
				03/03/98	03/05/98	R/T TRAVEL CVG-DCA (5617)	498.00
				03/12/98		TRAVEL DULLES TO DAYTON (7522)	231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROB PORTHAN -CON.							
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-21	P9	OH020289801 DUKE REALTY LIMITED PARTNERSHI	01/01/98	01/31/98	CINCINNATI - RENT		5,813.65
01-21	P9	OH020389801 HISTORIC BATAVIA OFFICES, INC.	01/01/98	01/31/98	BATAVIA-RENT		2,873.67
02-03	P1	80H02000096 MELISSA W. SCHULTZ-BENNETT	11/29/97	01/09/98	OFFICIAL CALLS		400.00
02-11	P1	80H02000100 FEDERAL EXPRESS CORP	01/15/98		OFFICIAL OVERNIGHT MAILINGS		24.25
02-11	P1	80H02000102 TIME WARNER CABLE	01/13/98		CABLE SERVICE		10.57
02-20	P9	OH020289802 DUKE REALTY LIMITED PARTNERSHI	01/01/98	02/01/98	LISTING IN CIN BOOKS		29.49
02-20	P9	OH020389802 HISTORIC BATAVIA OFFICES, INC.	02/01/98	02/28/98	CINCINNATI - RENT		3.00
02-20	P1	80H02000117 MELISSA W. SCHULTZ-BENNETT	02/01/98	02/28/98	BATAVIA-RENT		2,873.67
02-21	P1	80H02000112 FEDERAL EXPRESS CORP	01/30/98	02/09/98	CALLS PERSONAL CELL PHONE		400.00
02-25	P1	80H02000118 SPRINT	01/31/98		OVERNIGHT MAILINGS		34.13
02-27	P1	80H02000108 FEDERAL EXPRESS CORP	01/16/98		800 SERVICE DISTRICT		10.69
02-28	S5	98059000517	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.86
02-28	S5	98059000942	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		3.50
02-28	S5	98059001378	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		73.25
02-28	S5	98059001818	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		628.09
02-28	S5	98059002259	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		495.00
02-28	S5	98059002703	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		97.98
03-04	P1	80H02000121 AMERITECH MOBILE COMMUNICATION	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		135.00
03-18	P1	80H02000129 TIME WARNER CABLE	01/19/98	02/19/98	OFFICIAL CALLS		586.93
03-20	P9	OH020289803 DUKE REALTY LIMITED PARTNERSHI	01/13/98	02/13/98	CABLE SERVICE		86.02
03-20	P9	OH020389803 HISTORIC BATAVIA OFFICES, INC.	03/01/98	03/31/98	CINCINNATI - RENT		30.86
03-23	P1	80H02000132 CINCINNATI BELL	02/01/98	03/01/98	LISTING BELL PHONE BOOK		2,873.67
03-23	P1	80H02000133 FEDERAL EXPRESS CORP	02/01/98	03/01/98	LISTING BELL PHONE BOOK		400.00
03-23	P1	80H02000134 MELISSA W. SCHULTZ-BENNETT	02/19/98	02/25/98	OVERNIGHT MAILINGS		3.00
03-24	P1	80H02000136 FEDERAL EXPRESS CORP	02/11/98	03/10/98	CALLS PERSONAL CAR PHONE		6.90
03-24	P1	80H02000138 SPRINT	02/27/98		OVERNIGHT MAILINGS		34.09
03-31	S5	98090000518	02/01/98	02/28/98	DISTRICT 800 NUMBER		48.93
03-31	S5	98090000946	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		60.32
03-31	S5	98090001382	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		73.25
03-31	S5	98090001822	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		659.31
03-31	S5	98090002265	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		495.00
03-31	S5	98090002711	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		97.98
03-31	S5	98090002711	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		135.00
PRINTING AND REPRODUCTION							430.77
RENT, COMMUNICATION, UTILITIES TOTALS:							14,181.18
02-26	P1	80H02000119 CONGRESSIONAL MAILING AND	01/31/98		DEAR COLLEAGUE COPYING		16.00
02-27	P1	80H02000103 DO	01/16/98		COPYING OF VETERANS UPDATE		28.00
02-27	P1	80H02000109 DO	01/16/98		PROCESS MAIL SERVICE		42.42
02-28	S3	98059000058	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		164.80

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03-25 P1 80H02000141 CONGRESSIONAL PRINTER	03/16/98	MEMO PADS	27.75
03-31 S3 98090000074	03/01/98	PHOTOGRAPHIC (TRANSFER)	57.55
		PRINTING AND REPRODUCTION TOTALS:	336.52
03-16 SV 8A901000934	02/03/98	FRAMING (TRANSFER)	50.00
		OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS			
01-15 P1 80H02000087 JIM SETTLE	01/01/98	12/31/98 SUBSCRIPTION	114.00
01-16 P1 80H02000083 ECONOMIST	11/30/97	11/30/98 SUBSCRIPTION	125.00
01-31 S1 98031000371	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	730.09
01-31 SV 8A901000531 ECONOMIST	11/30/97	11/30/98 CORR. 1/15/98 DOC# 80H02000083	-125.00
01-31 SV 8A901000532 JIM SETTLE	01/01/98	12/31/98 CORR. 1/15/98 DOC# 80H02000087	-114.00
02-11 P1 80H02000101 MANCHESTER SIGNAL	01/08/98	12/08/98 SUBSCRIPTION	13.00
02-21 P1 80H02000114 AQUA COOL	01/31/98	WATER SERVICE	43.00
02-27 P1 80H02000107 CINCINNATI HERALD	01/01/98	01/01/99 SUBSCRIPTION	20.00
02-28 S1 98059000368	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	345.88
03-04 P1 80H02000122 GLORIA M GRIFFITHS	02/13/98	CONSTITUENT LUNCH	28.68
03-10 P1 80H02000124 MELISSA M. SCHULTZ-BENNETT	02/26/98	CONSTITUENT LUNCH IN DC	21.16
03-10 P1 80H02000125 THE HARRISON PRESS	03/01/98	03/01/99 SUBSCRIPTION	18.00
03-23 P1 80H02000131 AQUA COOL	02/01/98	02/28/98 WATER SERVICE	55.00
03-24 P1 80H02000137 GLORIA M GRIFFITHS	02/23/98	BREAKFAST FOR TAX COMMITTEE	42.25
03-24 P1 80H02000137 DO	03/09/98	OFFICE SUPPLIES	19.60
03-25 P1 80H02000140 CLERMONT SUM	03/19/98	03/19/99 SUBSCRIPTION	15.00
03-31 S1 98090000378	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	968.85
		SUPPLIES AND MATERIALS TOTALS:	2,320.51
EQUIPMENT			
01-31 S2 98031000296	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	4,080.01
02-28 S2 98059000301	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	7,765.01
03-31 S2 98090000366	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	3,882.48
		EQUIPMENT TOTALS:	15,727.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,101.53
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-27 P1 8USPS019810	01/03/98	01/31/98	471.42
03-30 P1 8USPS029810	02/01/98	02/28/98	456.78
		FRANKED MAIL TOTALS:	928.20
		OFFICIAL MAIL ALLOWANCE TOTALS:	928.20
		OFFICE TOTALS:	193,029.73

STATEMENT OF DISBURSEMENTS							PAGE 2334
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENNETT,MELISSA SCHULTZ		01/01/98	01/02/98 EXECUTIVE ASSISTANT	288.89	
		BESANCENEY,BRIAN R		01/01/98	01/02/98 COMMUNICATIONS DIRECTOR	222.22	
		BRIDGELAND,JOHN M		01/01/98	01/02/98 CHIEF OF STAFF	605.56	
		BROOKS,ANNE CHRISTOPHER		01/01/98	01/02/98 CASEWORKER	102.71	
		CLAFARDINI,ANDREW D		01/01/98	01/02/98 DISTRICT REPRESENTATIVE	61.11	
		GRIFFITHS,GLORIA M		01/01/98	01/02/98 DISTRICT DIRECTOR	266.67	
		HARRISON,LISSA A		01/01/98	01/02/98 CASEWORKER	116.67	
		HELLER,ESTHER B		01/01/98	01/02/98 STAFF ASSISTANT	122.22	
		HIESTAND,HELEN M		01/01/98	01/02/98 DISTRICT REPRESENTATIVE	250.00	
		HILLER,TIMOTHY P		01/01/98	01/02/98 LEGISLATIVE ASSISTANT	255.56	
		MOKAS,ALYSA D		01/01/98	01/02/98 LEGIS CORRESPONDENT/SYSTEMS MNGR	138.89	
		OLIVER,JANET L		01/01/98	01/02/98 SENIOR LEGISLATIVE ASSISTANT/COUNSEL	258.33	
		PATE,BARBARA A		01/01/98	01/02/98 LEGISLATIVE DIRECTOR/TAX COUNSEL	438.89	
		ROBINSON,KIDADA Y		01/01/98	01/02/98 SPECIAL ASSISTANT	144.45	
		WEBB,SETH O		01/01/98	01/02/98 LEGISLATIVE ASSISTANT	177.78	
					PERSONNEL COMPENSATION TOTALS:	3,450.02	
TRAVEL							
01-11	P1	80H02000077 GLORIA M GRIFFITHS		12/01/97	12/16/97 MILES IN THE DISTRICT	99.00	
01-12	P1	80H02000076 JOHN M. BRIDGELAND		12/14/97	12/19/97 MILES IN THE DISTRICT	332.75	
01-12	P1	80H02000076 DO		12/29/97	01/02/98 TRAVEL TO THE DISTRICT DCA-CVG	281.60	
01-15	P1	80H02000078 BRIAN BESANCENEY		12/08/97	12/11/97 TRAVEL (97084) CIN-DC-CIN	498.00	
01-15	P1	80H02000082 HELEN M HIESTAND		12/01/97	12/29/97 MILES IN THE DISTRICT	159.23	
01-27	P1	80H02000094 BRIAN BESANCENEY		12/15/97	12/31/97 MILES IN THE DISTRICT	97.63	
					TRAVEL TOTALS:	1,468.21	
RENT , COMMUNICATION, UTILITIES							
01-07	P1	80H02000069 CINCINNATI BELL		11/01/97	12/01/97 LISTING IN PHONE BOOK	3.00	
01-07	P1	80H02000071 FEDERAL EXPRESS CORP		12/05/97	OVERNIGHT MAILINGS	3.45	
01-15	P1	80H02000081 AMERITECH		11/19/97	12/19/97 CALLS ON CELLULAR PHONE	160.13	
01-15	P1	80H02000080 FEDERAL EXPRESS CORP		12/27/97	OFFICIAL OVERNIGHT MAILING	20.84	
01-15	P1	80H02000086 DO		12/19/97	OFFICIAL OVERNIGHT MAILINGS	6.95	
01-15	P1	80H02000086 DO		12/12/97	OFFICIAL OVERNIGHT MAILING	14.02	
01-15	P1	80H02000084 SPRINT		11/01/97	11/30/97 SERVICE OF 800 LINE	52.75	
01-15	P1	80H02000079 TIME WARNER CABLE		11/13/97	12/13/97 CABLE SERVICE	27.51	
01-16	P1	80H02000089 FEDERAL EXPRESS CORP		10/10/97	OFFICIAL OVERNIGHT MAILINGS	10.47	
01-31	S5	98031000524		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	73.25	
01-31	S5	98031000950		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	607.51	
01-31	S5	98031001386		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31	S5	98031001824		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	97.98	
01-31	S5	98031002265		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	135.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1998 HOW. GLENN POSHARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				156,122.49	156,122.49
TRAVEL				836.20	836.20
RENT, COMMUNICATION, UTILITIES				11,491.66	11,491.66
PRINTING AND REPRODUCTION				38.00	38.00
OTHER SERVICES				225.00	225.00
SUPPLIES AND MATERIALS				2,305.23	2,305.23
EQUIPMENT				5,845.65	5,845.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:				176,864.23	176,864.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL				1,495.61	1,495.61
OFFICIAL MAIL ALLOWANCE TOTALS:				1,495.61	1,495.61
OFFICE TOTALS:				178,359.84	178,359.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOLIN, ROBIN R	01/03/98	03/31/98	STAFF ASSISTANT	7,141.76
CALIPER, TERESA A	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,850.00
CHAMPLIN, LISA KAY	01/03/98	03/31/98	STAFF ASSISTANT	7,700.00
CRISOSTOMO, HELENA W	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,240.00
DAVIS, BETTY JANE	01/03/98	03/31/98	STAFF ASSISTANT	7,700.00
DAMSON, PATRICIA ANN	01/03/98	03/31/98	STAFF ASSISTANT	7,141.76
GILLIES, DAVID C	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,833.33
HAMPTON, JUDY I	01/03/98	03/31/98	DISTRICT ADMINISTRATOR	11,036.67
HOLMAN, ANITA JO	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,978.33
KIRKPATRICK, JAMES L	01/03/98	03/31/98	STAFF ASSISTANT	7,700.00
MARTIN, TIMOTHY DEAN	01/03/98	03/31/98	STAFF ASSISTANT	7,700.00
MEDERNACH, GERALD J	01/03/98	03/31/98	STAFF ASSISTANT	7,700.00
NICHOLSON, KRISTIN E	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,266.67
QUAGLIA, EDWARD L	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,978.33
ROGERS, MICHAEL SHANE	01/03/98	03/31/98	STAFF ASSISTANT	5,133.33
RURSEY, DONALD E	01/03/98	03/31/98	STAFF ASSISTANT	7,700.00
SHUMARD, SARA D	01/03/98	03/31/98	OFFICE MANAGER	9,240.00
STEVENSON, SHIRLEY M	01/03/98	03/31/98	STAFF ASSISTANT	8,085.00
STRICKLIN, DAVID D	03/24/98	03/31/98	CHIEF OF STAFF/PRESS SECRETARY	1,652.78
TURNER, VICTOR L	01/03/98	03/31/98	STAFF ASSISTANT	9,671.20
WHARTON, JONATHAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,673.33
PERSONNEL COMPENSATION TOTALS:				156,122.49

TRAVEL						
02-10	P1 81119000071	HON. GLENN POSHARD	01/13/98	01/14/98	OVERNIGHT LODGING	68.11
02-10	P1 81119000071	DO	01/20/98	01/21/98	OVERNIGHT LODGING	62.08
02-17	P1 81119000078	SHIRLEY M STEVENSON	01/23/98	01/28/98	MILEAGE	69.60
02-27	P1 81119000078	HON. GLENN POSHARD	02/02/98	02/03/98	R/T AIRFARE STL-DC	273.00
03-25	P1 81119000090	BETTY JANE DAVIS	02/09/98	03/12/98	TRAVEL MILEAGE	44.37
03-25	P1 81119000091	SHIRLEY M STEVENSON	02/05/98	02/12/98	TRAVEL MILEAGE	180.96
03-31	P1 81119000093	JAMES L. KIRKPATRICK	02/03/98	02/03/98	MILEAGE	45.24
03-31	P1 81119000094	VICTOR L TURNER	02/11/98	02/11/98	MILEAGE	92.80
TRAVEL TOTALS:						836.20
RENT, COMMUNICATION, UTILITIES						
01-21	P9 111904R9801	C & C INTERNATIONAL	01/01/98	01/31/98	MARION - RENT	1,150.00
01-21	P9 111903R9801	CARDWELL COMPANIES	01/01/98	01/31/98	DECATUR - RENT	450.00
01-21	P9 111903R9801	CITY OF WEST FRANKFORT	01/01/98	01/31/98	WEST FRANKFORT - RENT	100.00
01-21	P9 111903R9801	COLES COUNTY AIRPORT AUTHORITY	01/01/98	01/31/98	EAST MATTOON - RENT	400.00
01-21	P9 111904R9801	JACO II	01/01/98	01/31/98	LAWRENCEVILLE - RENT	300.00
01-21	P9 111902R9801	JOHN W. KIRBY	01/01/98	01/31/98	EFFINGHAM - RENT	200.00
02-10	P1 81119000072	FIRST CELLULAR OF S. ILLINOIS	11/28/97	12/30/98	MONTHLY CELLULAR PHONE	84.25
02-11	P1 81119000073	AMEREN/CIPS	12/19/97	01/22/98	UTILITY SERVICE	199.60
02-11	P1 81119000073	ILLINOIS POWER	01/28/98		UTILITY SERVICE	52.62
02-20	P9 111904R9802	C & C INTERNATIONAL	02/01/98	02/28/98	MARION - RENT	1,150.00
02-20	P9 111903R9802	CARDWELL COMPANIES	02/01/98	02/28/98	DECATUR - RENT	450.00
02-20	P9 111905R9802	CITY OF WEST FRANKFORT	02/01/98	02/28/98	WEST FRANKFORT - RENT	100.00
02-20	P9 111901R9802	COLES COUNTY AIRPORT AUTHORITY	02/01/98	02/28/98	EAST MATTOON - RENT	400.00
02-20	P9 111906R9802	JACO II	02/01/98	02/28/98	LAWRENCEVILLE - RENT	300.00
02-20	P9 111902R9802	JOHN W. KIRBY	02/01/98	02/28/98	EFFINGHAM - RENT	200.00
02-28	S5 980590000518		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	27.80
02-28	S5 980590000943		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	417.15
02-28	S5 980590001379		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
02-28	S5 980590002260		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	60.00
02-28	S5 980590002704		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	137.40
02-28	SV 849010000645	FIRST CELLULAR OF S. ILLINOIS	11/28/97	12/30/98	CORR. 2/4/98 DOC# 81119000072	-84.25
02-28	P9 111904R9803	C & C INTERNATIONAL	03/01/98	03/31/98	MARION - RENT	1,150.00
03-20	P9 111903R9803	CARDWELL COMPANIES	03/01/98	03/31/98	DECATUR - RENT	450.00
03-20	P9 111905R9803	CITY OF WEST FRANKFORT	03/01/98	03/31/98	WEST FRANKFORT - RENT	100.00
03-20	P9 111901R9803	COLES COUNTY AIRPORT AUTHORITY	03/01/98	03/31/98	EAST MATTOON - RENT	400.00
03-20	P9 111906R9803	JACO II	03/01/98	03/31/98	LAWRENCEVILLE - RENT	300.00
03-20	P9 111902R9803	JOHN W. KIRBY	03/01/98	03/31/98	EFFINGHAM - RENT	200.00
03-25	P1 81119000080	AMEREN/CIPS	01/22/98	02/19/98	UTILITY SERVICE	203.32
03-25	P1 81119000083	FEDERAL EXPRESS CORP	02/02/98	02/03/98	FEDERAL EXPRESS SERVICES	3.45
03-25	P1 81119000082	FIRST CELLULAR OF S. ILLINOIS	02/10/98	03/04/98	CELLULAR PHONE CHARGES	65.95
03-25	P1 81119000082	DO	03/05/98	04/04/98	CELLULAR PHONE CHARGES	69.22
03-25	P1 81119000081	ILLINOIS POWER	03/03/98		UTILITY SERVICE	64.92
03-25	P1 81119000081	PATRICIA A DAMSON	02/04/98	03/20/98	TCI -CABLE	75.00
03-31	S5 980900000519		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	27.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GLENN POSHARD -CON.						
03-31	S5	98090000947	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	476.42	
03-31	S5	980900001383	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	810.00	
03-31	S5	980900002266	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	60.00	
03-31	S5	980900002712	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	131.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,491.66	
PRINTING AND REPRODUCTION						
03-05	P2	81119000005	01/09/98 02/11/98	1 BX 500 THERMO CARDS	38.00	
				PRINTING AND REPRODUCTION TOTALS:	38.00	
OTHER SERVICES						
02-25	P1	81119000075	01/03/98 01/30/98	CLEANING MARION OFFICE	125.00	
03-25	P1	81119000084	02/07/98 02/28/98	CLEANING MARION OFFICE	100.00	
				OTHER SERVICES TOTALS:	225.00	
SUPPLIES AND MATERIALS						
01-15	P1	81119000056	12/24/97 12/24/98	SUBSCRIPTION	125.00	
01-15	P1	81119000055	12/19/97 12/19/98	SUBSCRIPTION	30.00	
01-26	P1	81119000062	01/12/98 01/12/99	YEARLY SUBSCRIPTION	32.00	
01-26	P1	81119000064	02/04/98 02/04/99	YEARLY SUBSCRIPTION	62.40	
01-31	S1	98031000208	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	471.50	
01-31	SV	8A901000534	12/24/97 12/24/98	SUBSCRIPTION	-125.00	
01-31	SV	8A901000534	12/19/97 12/19/98	CORR. 1/15/98 DOC# 81119000055	-30.00	
02-20	P2	81119000006	01/22/98 02/02/98	1 CT THERMAL FAX PAPER	23.00	
02-20	P2	81119000006	01/22/98 02/02/98	SHIPPING	5.28	
02-25	P1	81119000076	02/16/98 02/16/99	SUBSCRIPTION MARION	125.00	
02-25	P1	81119000077	02/04/98 02/04/99	SUBSCRIPTION MARION	18.00	
02-27	P1	81119000079	02/28/98 02/28/99	YEARLY SUBSCRIPTION	25.00	
02-28	S1	98059000204	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	181.50	
03-25	P1	81119000085	01/14/98 01/14/99	YEARLY SUBSCRIPTION	826.56	
03-25	P1	81119000086	03/29/98 09/29/98	6-MONTH SUBSCRIPTION	36.00	
03-25	P1	81119000087	03/31/98	6-MONTH SUBSCRIPTION	24.00	
03-25	P1	81119000089	03/31/98	6-MONTH SUBSCRIPTION	22.75	
03-25	P1	81119000088	03/06/98 09/06/98	6-MONTH SUBSCRIPTION	31.00	
03-31	S1	980900000213	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	421.24	
				SUPPLIES AND MATERIALS TOTALS:	2,305.23	
EQUIPMENT						
01-31	S2	980310000831	01/01/98 01/31/98	EQUIPMENT (TRANSFER)	1,948.55	
02-28	S2	980590000835	02/01/98 02/28/98	EQUIPMENT (TRANSFER)	1,948.55	
03-31	S2	980900001036	03/01/98 03/31/98	EQUIPMENT (TRANSFER)	1,948.55	
				EQUIPMENT TOTALS:	5,845.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,864.23	

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019810 DTSBURSTING OFC-US POSTAL SVC 01/03/98 01/31/98
 03-30 P1 8USPS029810 DO 02/01/98 02/28/98

..... 1,044.49
 451.12
 FRANKED MAIL TOTALS: 1,495.61
 1,495.61
 OFFICIAL MAIL ALLOWANCE TOTALS:

 178,359.84
 =====

OFFICE TOTALS:

1997 HON. GLENN POSHARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOLIN, ROBIN R	01/01/98 01/02/98	STAFF ASSISTANT	162.31
CALPHER, TERESA A	01/01/98 01/02/98	PART-TIME EMPLOYEE	87.50
CHAMPLIN, LISA KAY	01/01/98 01/02/98	STAFF ASSISTANT	175.00
CRISTOSTOMO, HELENA M	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	210.00
DAVIS, BETTY JANE	01/01/98 01/02/98	STAFF ASSISTANT	175.00
DANKSON, PATRICIA ANN	01/01/98 01/02/98	STAFF ASSISTANT	162.31
GILLIES, DAVID C	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	291.67
HAMPTON, JUDY I	01/01/98 01/02/98	DISTRICT ADMINISTRATOR	250.83
HOLMAN, ANITA JO	01/01/98 01/02/98	PART-TIME EMPLOYEE	90.42
KIRKPATRICK, JAMES L	01/01/98 01/02/98	STAFF ASSISTANT	175.00
MARTIN, TIMOTHY DEAN	01/01/98 01/02/98	STAFF ASSISTANT	175.00
MEDERNACH, GERALD J	01/01/98 01/02/98	STAFF ASSISTANT	233.33
NICHOLSON, KRISTIN E	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	90.42
QUAGLIA, EDWARD L	01/01/98 01/02/98	PART-TIME EMPLOYEE	116.67
ROGERS, MICHAEL SHANE	01/01/98 01/02/98	STAFF ASSISTANT	175.00
RUNSEY, DONALD E	01/01/98 01/02/98	STAFF ASSISTANT	210.00
SHUMARD, SARA D	01/01/98 01/02/98	OFFICE MANAGER	183.75
STEVENSON, SHIRLEY M	01/01/98 01/02/98	STAFF ASSISTANT	219.80
TURNER, VICTOR L	01/01/98 01/02/98	STAFF ASSISTANT	151.67
WHARTON, JONATHAN	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	3,510.68
PERSONNEL COMPENSATION TOTALS:			

TRAVEL

01-26 P1 81L19000068 JAMES L. KIRKPATRICK	12/02/97 12/02/97	MILEAGE	45.24
01-26 P1 81L19000067 TIMOTHY D MARTIN	12/18/97 12/18/97	MILEAGE	19.14
01-27 P1 81L19000063 HON. GLENN POSHARD	10/09/97 11/14/97	MEMBERS MILEAGE	485.75
02-10 P1 81L19000071 DO	12/09/97 12/09/97	MEMBERS PARKING	3.75
TRAVEL TOTALS:			553.88

RENT, COMMUNICATION, UTILITIES

01-13 P1 81L19000054 CIPS	11/19/97 12/19/97	UTILITY SERVICE	157.43
01-15 P1 81L19000057 FEDERAL EXPRESS CORP	11/21/97 12/01/97	FEDERAL EXPRESS SERVICES	6.90
01-15 P1 81L19000058 FIRST CELLULAR OF S. ILLINOIS	11/07/97 11/26/97	MONTHLY CELLULAR PHONE	76.78
01-15 P1 81L19000059 ILLINOIS POWER	01/02/98	UTILITY SERVICE	50.11
01-26 P1 81L19000066 FEDERAL EXPRESS CORP	11/12/97 11/13/97	FEDERAL EXPRESS SERVICE	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	GLENN POSHARD -CON.				
01-31	S5	98031000525	12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		27.80
01-31	S5	98031000951	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		310.43
01-31	S5	98031001387	12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
01-31	S5	98031002266	12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	98031002709	12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		112.49
02-24	SV	84901000762	04/01/97 12/31/97	COMPUTER SERVICES - INTERNET		112.50
02-28	SV	84901000845	11/28/97 12/30/98	MONTHLY CELLULAR PHONE RENT, COMMUNICATION, UTILITIES TOTALS:		84.25
						1,812.14
PRINTING AND REPRODUCTION						
01-16	P2	81119000004	12/05/97 12/23/97	1 BX 500 THERMO CARDS		38.00
				PRINTING AND REPRODUCTION TOTALS:		38.00
OTHER SERVICES						
01-26	P1	81119000069	12/06/97 12/27/97	CLEANING SERVICE		100.00
				OTHER SERVICES TOTALS:		100.00
SUPPLIES AND MATERIALS						
01-16	CR	178007		RET'D CHK; PAYMENT ERROR		-51.34
01-26	P1	81119000061	12/24/97 12/24/98	YEARLY SUBSCRIPTION		125.00
01-26	P1	81119000060	01/01/98 01/01/99	YEARLY SUBSCRIPTION		21.95
01-27	P1	81119000065	01/08/98 01/08/98	SUPPLIES		45.76
01-31	SV	84901000534	12/24/97 12/24/98	SUBSCRIPTION		125.00
01-31	SV	84901000534	12/19/97 12/19/98	SUBSCRIPTION		30.00
02-27	CR	178036		RET'D CHK; DUPLICATE PAYMENT		-125.00
				SUPPLIES AND MATERIALS TOTALS:		171.37
EQUIPMENT						
01-31	S2	98031000832	12/16/97 12/31/97	EQUIPMENT (TRANSFER)		11.74
02-28	S2	98059000834	09/08/97 09/30/97	EQUIPMENT (TRANSFER)		95.58
				EQUIPMENT TOTALS:		107.32
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,129.39
FRANKED MAIL						
01-30	P4	84USPS129710	12/01/97 12/31/97	FRANKED MAIL		633.77
				FRANKED MAIL TOTALS:		633.77
				OFFICIAL MAIL ALLOWANCE TOTALS:		633.77
				OFFICE TOTALS:		6,927.16
				=====		=====

1996 HON. GLENN POSHARD
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

03-18 P2	71L19000009	RIVERBEND GROUP INC./US CONNECT	03/21/97	03/21/97	8 PORT HUB	195.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	2 15" COLOR MONITORS	698.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	6 17" COLOR MONITORS	4,026.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	INTERFACE BOARD	331.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	FILE SERVER	5,264.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	6 28.8 MODEMS	480.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	6 1GB DRIVES	1,332.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	6 NIC CARDS	750.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	6 8MB RAM MODULES	576.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	CITRIX WINFRAME	4,777.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	2GB SCSI DRIVE	693.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	32MB RAM UPGRADE	223.00
03-18 P2	71L19000009	DO	03/21/97	03/21/97	32MB RAM UPGRADE	2,240.00
EQUIPMENT TOTALS:						21,585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,585.00
OFFICE TOTALS:						21,585.00

1998 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						155,490.53
TRAVEL						6,004.86
RENT, COMMUNICATION, UTILITIES						12,386.00
PRINTING AND REPRODUCTION						1,678.07
OTHER SERVICES						475.30
SUPPLIES AND MATERIALS						11,271.59
EQUIPMENT						11,637.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						198,944.22
FRANKED MAIL						44,668.28
OFFICIAL MAIL ALLOWANCE TOTALS:						44,668.28
OFFICE TOTALS:						243,612.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/98	03/31/98	DISTRICT DIRECTOR	15,888.90
01/03/98	03/31/98	SPECIAL ASSISTANT	5,500.00
01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	13,200.00
01/03/98	01/09/98	CASEWORK DIRECTOR	583.33
03/25/98	03/31/98	EXECUTIVE/LEGISLATIVE ASSISTANT	625.00
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,722.23
01/03/98	03/31/98	CONSTITUENT SERVICES ASSISTANT	11,244.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID E PRICE -CON.						
01-22	P1	FAULK, DOROTHY A	01/13/98 03/31/98	PART-TIME EMPLOYEE	910.00	
01-22	P1	HARKINS, ANNIE LEE	01/03/98 03/31/98	PART-TIME EMPLOYEE	3,177.77	
01-22	P1	HOORE, WILLIAM K	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT	13,200.00	
01-22	P1	MORRIS-ANDERSON, C BETINA	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT	28,600.00	
01-22	P1	NEVILLE, ANITA S	01/12/98 03/31/98	CONSTITUENT SERVICES ASSISTANT	8,555.56	
01-22	P1	NEWMY, DAREK L	01/12/98 03/31/98	DIRECTOR CONSTITUENT SVC	7,680.56	
01-22	P1	OWENS, DON	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	7,533.33	
01-22	P1	SPELL, KYMBERLY D	01/03/98 03/31/98	CONSTITUENT LIAISON	6,111.10	
01-22	P1	STOTT, BOBBY RAY	01/03/98 03/31/98	COMMUNICATIONS DIRECTOR	8,800.00	
01-22	P1	THOMPSON, BROOKIE L	01/03/98 03/26/98	STAFF ASSISTANT/SPECIAL PROJECTS	6,844.43	
01-22	P1	WIGGINS, ROBYN K	01/03/98 03/26/98	EXECUTIVE ASSISTANT	6,416.67	
02-02	P1		02/02/98 03/31/98	CONSTITUENT SERVICES LIAISON	4,097.22	
					PERSONNEL COMPENSATION TOTALS:	155,490.53
TRAVEL						
01-22	P1	BROOKE THOMPSON	01/07/98 01/13/98	AIRFARE DC-RDU-DC	167.00	
01-22	P1	DO	01/07/98 01/13/98	CAR RENTAL	250.97	
01-22	P1	DO	01/12/98 01/12/98	MEAL	3.18	
01-22	P1	DO	01/13/98 01/13/98	MEALS	3.23	
01-22	P1	DO	01/07/98 01/09/98	LODGING	166.76	
01-22	P1	DO	01/07/98 01/07/98	TAXI FARE FROM NAT AIRPORT	14.00	
01-22	P1	DO	01/07/98 01/07/98	MEAL	8.00	
01-22	P1	DO	01/08/98 01/08/98	MEAL	2.86	
01-22	P1	DO	01/09/98 01/09/98	MEAL	8.11	
01-22	P1	DAREK NEWMY	01/06/98 01/06/98	CAR RENTAL	33.90	
01-22	P1	DO	01/06/98 01/06/98	AIRFARE DC-RDU-DC	170.27	
01-22	P1	MARK B HARKINS	01/09/98 01/09/98	MEAL	1.66	
01-22	P1	DO	01/09/98 01/09/98	AIRFARE DC-RDU-DC	170.27	
01-22	P1	DO	01/09/98 01/09/98	CAR RENTAL	24.86	
01-22	P1	DO	01/09/98 01/09/98	PARKING AT AIRPORT	12.00	
01-22	P1	DO	01/09/98 01/09/98	GASOLINE	1.00	
02-02	P1	DAREK NEWMY	01/21/98 01/21/98	AIRFARE DC-RDU-DC	170.27	
02-02	P1	DO	01/21/98 01/21/98	MEAL	6.52	
02-02	P1	DO	01/21/98 01/21/98	TAXIFARE NATIONAL AIRPORT	14.00	
02-02	P1	DO	01/21/98 01/23/98	CAR RENTAL	98.31	
02-02	P1	HON. DAVID E. PRICE	01/26/98 01/26/98	TAXI FARE FROM NAT'L AIRPORT	12.00	
02-02	P1	DO	01/26/98 01/26/98	AIRFARE RDU-DC	85.27	
02-02	P1	KYH SPELL	01/08/98 01/22/98	MEALS	47.09	
02-02	P1	DO	01/06/98 01/22/98	AIRFARE DC-RDU-DC	173.54	
02-02	P1	DO	01/06/98 01/12/98	CAR RENTAL	170.63	
02-02	P1	DO	01/13/98 01/22/98	CAR RENTAL	252.85	
02-02	P1	DO	01/13/98 01/13/98	GASOLINE	15.00	

02-02	P1	8NC04000119	KYM SPELL	01/21/98	01/21/98	GASOLINE	12.30
02-02	P1	8NC04000115	WILLIAM K MOORE	01/21/98	01/23/98	CAR RENTAL	101.70
02-02	P1	8NC04000115	DO	01/21/98	01/23/98	LODGING	168.72
02-02	P1	8NC04000115	DO	01/23/98	01/23/98	GASOLINE	6.50
02-06	P1	8NC04000130	DO	01/21/98	01/23/98	AIRFARE DC-RDU-DC	167.00
02-18	P1	8NC04000130	DON OMENS	01/21/98	01/23/98	AIRFARE DC-RDU-DC	167.00
02-19	P1	8NC04000137	HON. DAVID E. PRICE	01/29/98	02/03/98	AIRFARE DC-RDU-DC	167.00
02-19	P1	8NC04000137	DO	01/29/98	01/29/98	TAXI FARE FROM AIRPORT	11.00
02-19	P1	8NC04000137	DO	02/03/98	02/03/98	TAXI FARE FROM AIRPORT	14.00
02-26	P1	8NC04000144	DON OMENS	02/06/98	02/08/98	CAR RENTAL	74.30
02-26	P1	8NC04000144	DO	02/08/98	02/08/98	GASOLINE	7.50
02-26	P1	8NC04000144	DO	02/06/98	02/08/98	AIRFARE FROM DC-RDU-DC	170.27
02-26	P1	8NC04000144	DO	02/07/98	02/07/98	MEALS	9.04
02-27	P1	8NC04000146	HON. DAVID E. PRICE	02/03/98	02/05/98	PARKING AT AIRPORT	18.00
02-27	P1	8NC04000146	DO	02/05/98	02/05/98	TAXIFARE FROM AIRPORT	11.00
02-27	P1	8NC04000152	DO	02/05/98	02/05/98	AIRFARE DC-RDU	88.27
02-27	P1	8NC04000152	DO	12/08/97	12/08/97	CAR FROM RALEIGH TO DC	82.50
02-28	SV	8A901000844	DO	02/08/97	12/08/97	CORR. 2/23/98 DOC# 8NC04000152	195.00
03-04	P1	8NC04000156	KYM SPELL	02/17/98	02/20/98	MILEAGE	10.00
03-04	P1	8NC04000156	DO	02/18/98	02/18/98	MEALS	2.36
03-04	P1	8NC04000156	DO	02/20/98	02/20/98	MEALS	12.73
03-04	P1	8NC04000156	DO	02/19/98	02/19/98	GASOLINE	8.28
03-05	P1	8NC04000158	BOBBY RAY STOTT	01/06/98	01/29/98	MILEAGE	237.30
03-17	P1	8NC04000167	BETTINA MORRIS-ANDERSON	01/08/98	01/24/98	TRAVEL WITHIN THE DISTRICT	91.20
03-17	P1	8NC04000163	HON. DAVID E. PRICE	03/05/98	03/10/98	AIRFARE RDU-DC-RDU	170.27
03-17	P1	8NC04000163	DO	03/05/98	03/05/98	TAXIFARE RAYBURN TO AIRPORT	14.00
03-17	P1	8NC04000165	DO	03/10/98	03/10/98	TAXI NAT AIRPORT TO RAYBURN	12.00
03-17	P1	8NC04000168	DO	02/13/98	02/23/98	AIRFARE RDU-DC-RDU	167.00
03-17	P1	8NC04000168	DO	02/28/98	03/03/98	AIRFARE RDU-DC-RDU	170.27
03-17	P1	8NC04000168	DO	02/24/98	02/28/98	PARKING AT RDU AIRPORT	20.00
03-17	P1	8NC04000168	DO	02/28/98	02/28/98	TAXI FROM DMC TO NAT AIRPORT	20.00
03-17	P1	8NC04000168	DO	02/18/98	02/18/98	PARKING AT RDU AIRPORT	3.00
03-17	P1	8NC04000170	DO	02/10/98	02/10/98	TAXI NAT AIRPORT TO RAYBURN	12.75
03-17	P1	8NC04000170	DO	02/13/98	02/13/98	TAXI RAYBURN TO NAT AIRPORT	12.00
03-17	P1	8NC04000162	ROBYN K MIGGINS	02/13/98	02/28/98	TRAVEL WITHIN DISTRICT & DC	194.10
03-17	P1	8NC04000162	DO	02/26/98	02/28/98	LODGING	228.07
03-17	P1	8NC04000169	WILLIAM K MOORE	02/23/98	02/23/98	AIRFARE DC-RDU-DC	167.00
03-17	P1	8NC04000169	DO	02/23/98	02/23/98	PARKING AIRPORT	10.00
03-23	P1	8NC04000185	ANITA S NEVILLE	02/27/98	02/27/98	MEAL	7.95
03-23	P1	8NC04000184	BETTINA MORRIS-ANDERSON	02/27/98	02/27/98	MEAL	7.95
03-23	P1	8NC04000182	BOBBY RAY STOTT	02/27/98	02/27/98	MEAL	7.95
03-23	P1	8NC04000186	ELVA ROSE ALMAN	01/15/98	01/16/98	TRAVEL IN THE DISTRICT	39.41
03-23	P1	8NC04000186	DO	02/27/98	02/28/98	PARKING AT RDU AIRPORT	30.00
03-23	P1	8NC04000186	DO	02/27/98	02/28/98	AIRFARE FROM RDU-DC-RDU	173.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID E PRICE -CON.						
03-23	P1	8NC04000183	02/27/98	02/27/98 MEAL	7.95	7.95
03-23	P1	8NC04000181	02/27/98	02/27/98 MEAL	7.95	7.95
03-24	P1	8NC04000172	02/26/98	02/28/98 AIRFARE FROM RDU-DC-RDU	170.27	170.27
03-24	P1	8NC04000172	02/26/98	02/28/98 LODGING	228.07	228.07
03-24	P1	8NC04000176	03/03/98	03/05/98 PARKING AT ROU AIRPORT	9.00	9.00
03-24	P1	8NC04000173	02/27/98	02/28/98 AIRFARE FROM RDU-DC-RDU	170.27	170.27
03-24	P1	8NC04000173	02/27/98	02/28/98 LODGING	102.07	102.07
03-24	P1	8NC04000173	02/27/98	02/28/98 PARKING AT ROU AIRPORT	8.00	8.00
				TRAVEL TOTALS:	6,004.86	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NC0401R9801	01/01/98	01/31/98 CHAPEL HILL - RENT	600.00	600.00
01-21	P9	NC0402R9801	01/01/98	01/31/98 RALEIGH - RENT	2,309.17	2,309.17
02-06	P1	8NC04000126	01/16/98	01/16/98 OVERNIGHT MAILING SERVICES	12.84	12.84
72-19	P1	8NC04000136	01/09/98	01/09/98 FACILITY RENTAL	53.50	53.50
32-20	P9	NC0401R9802	02/01/98	02/28/98 CHAPEL HILL - RENT	600.00	600.00
02-20	P9	NC0404R9802	02/01/98	02/28/98 RALEIGH - RENT	2,309.17	2,309.17
02-26	P1	8NC04000145	01/31/98	01/31/98 FAX SERVICES	80.57	80.57
02-27	P1	8NC04000150	01/30/98	01/30/98 OVERNIGHT MAILING SERVICES	7.74	7.74
02-27	P1	8NC04000150	02/06/98	02/06/98 OVERNIGHT MAILING SERVICES	11.07	11.07
02-28	S5	98059000519	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	165.25	165.25
02-28	S5	98059000944	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	289.94	289.94
02-28	S5	98059001380	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
02-28	S5	98059001819	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	68.00	68.00
02-28	S5	98059002261	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
02-28	S5	98059002705	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	240.55	240.55
03-05	P1	8NC04000159	02/13/98	02/13/98 OVERNIGHT MAILING SERVICES	3.50	3.50
03-17	P1	8NC04000161	02/20/98	02/20/98 OVERNIGHT MAILING SERVICES	3.45	3.45
03-20	P9	NC0401R9803	03/01/98	03/31/98 CHAPEL HILL - RENT	600.00	600.00
03-20	P9	NC0402R9803	03/01/98	03/31/98 RALEIGH - RENT	2,512.90	2,512.90
03-23	P1	8NC04000187	02/18/98	02/18/98 TEMPORARY RENTAL SPACE	250.00	250.00
03-24	P1	8NC04000178	02/18/98	02/18/98 POSTAGE	13.80	13.80
03-24	P1	8NC04000179	01/19/98	01/19/98 TELEPHONE CHARGE	28.26	28.26
03-24	P1	8NC04000179	02/17/98	02/17/98 TELEPHONE CHARGE	55.43	55.43
03-31	S5	98090000520	02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	165.25	165.25
03-31	S5	98090000948	02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	217.26	217.26
03-31	S5	98090001384	02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
03-31	S5	98090001823	02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	68.00	68.00
03-31	S5	98090002267	02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
03-31	S5	98090002713	02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	220.35	220.35

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
01-26 P1 8NC04000113	U S GOVERNMENT PRINTING OFFICE	01/05/98	01/05/98 PRINTING SERVICE
02-18 P1 8NC04000131	FEDERAL EXPRESS CORP	01/23/98	01/23/98 OVERNIGHT MAILING SERVICES
02-19 P1 8NC04000138	U S GOVERNMENT PRINTING OFFICE	01/08/98	01/08/98 PRINTING SERVICES
02-27 P1 8NC04000149	DAVID L. ANDRUKITIS, INC.	02/11/98	02/11/98 PRINTING SERVICES
02-28 S3 98059000098		02/01/98	02/01/98 PHOTOGRAPHIC (TRANSFER)
03-19 P2 8NC4587602A	AHI AUTOMATED MAILING, INC.	02/09/98	02/09/98 SINGLE DROP MASS MAIL HANDLING
03-19 P2 8NC4587601A	AUTOMATED MAILING INC	02/02/98	02/02/98 SINGLE DROP MASS MAIL HANDLING
03-24 P1 8NC04000180	DAVID L. ANDRUKITIS, INC.	02/19/98	02/19/98 PRINTING SERVICES
03-31 S3 980900000123		03/01/98	03/01/98 PHOTOGRAPHIC (TRANSFER)
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
02-06 P1 8NC04000128	ADM ASSOCIATES	01/20/98	01/20/98 REPORTING & TRANSCRIBING
02-06 P1 8NC04000127	DEAF ACCESS	01/16/98	01/16/98 INTERPRETING SERVICES
03-05 P1 8NC04000157	CTU REGISTRATIONS	02/23/98	02/23/98 COMPUTER TRAINING COURSES
03-20 CR 719551	DO	RET'D CHK; INCORRECT PAYEE	
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
01-15 P1 8NC04000100	THE NEWS & OBSERVER	01/14/98	01/13/99 NEWSPAPER SUBSCRIPTION/ADS
01-15 P1 8NC04000099	ZEBULON RECORD	01/14/98	01/13/99 NEWSPAPER SUBSCRIPTION
01-22 P1 8NC04000105	JEANETTE GAY EDDY	01/08/98	01/08/98 FOOD AND BEVERAGE
01-26 P1 8NC04000114	PLAIN PAPER SOLUTIONS	01/08/98	01/08/98 PAPER SUPPLY SERVICE
01-26 P1 8NC04000112	RALEIGH OFFICE SUPPLY	01/05/98	01/05/98 OFFICE SUPPLIES
01-31 S1 98031000305		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)
02-02 P1 8NC04000116	JEANETTE GAY EDDY	01/02/98	01/02/98 OFFICE SUPPLIES
02-02 P1 8NC04000117	KYM SPELL	01/08/98	01/08/98 VIDEOTAPE
02-06 P1 8NC04000123	PLAIN PAPER SOLUTIONS	01/09/98	01/09/98 PAPER SERVICES
02-06 P1 8NC04000129	DO	01/12/98	01/12/98 PAPER SERVICES
02-06 P1 8NC04000124	RALEIGH OFFICE SUPPLY	01/14/98	01/14/98 OFFICE SUPPLIES
02-06 P1 8NC04000124	DO	01/16/98	01/16/98 OFFICE SUPPLIES
02-06 P1 8NC04000124	DO	01/16/98	01/16/98 OFFICE SUPPLIES
02-18 P1 8NC04000135	CAPITOL COFFEE SYSTEMS	01/29/98	01/29/98 COFFEE SUPPLIES
02-18 P1 8NC04000134	RALEIGH OFFICE SUPPLY	01/12/98	01/12/98 OFFICE SUPPLIES
02-19 P1 8NC04000141	CUSTOM ENGRAVING & TROPH	01/23/98	01/23/98 ENGRAVING SERVICES
02-19 P1 8NC04000143	PLAIN PAPER SOLUTIONS	01/12/98	01/12/98 PAPER SERVICES
02-19 P1 8NC04000139	THE CHATHAM NEWS/RECORD	01/23/98	01/22/99 NEWSPAPER SUBSCRIPTION
02-19 P1 8NC04000140	THE HERALD AND SUN PAPERS	01/24/98	01/23/99 SUBSCRIPTION
02-27 P1 8NC04000148	CONGRESSIONAL QUARTERS, INC	01/22/98	01/21/99 SUBSCRIPTION
02-27 P1 8NC04000151	PLAIN PAPER SOLUTIONS	01/31/98	01/31/98 PAPER SERVICES
02-27 P1 8NC04000153	RALEIGH OFFICE SUPPLY	02/03/98	02/03/98 OFFICE SUPPLIES
02-27 P1 8NC04000153	DO	02/03/98	02/03/98 OFFICE SUPPLIES
02-27 P1 8NC04000153	DO	02/03/98	02/03/98 OFFICE SUPPLIES
02-27 P1 8NC04000153	DO	02/06/98	02/06/98 OFFICE SUPPLIES
02-27 P1 8NC04000153	DO	02/11/98	02/11/98 OFFICE SUPPLIES
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
01-26 P1 8NC04000113	U S GOVERNMENT PRINTING OFFICE	01/05/98	01/05/98 PRINTING SERVICE
02-18 P1 8NC04000131	FEDERAL EXPRESS CORP	01/23/98	01/23/98 OVERNIGHT MAILING SERVICES
02-19 P1 8NC04000138	U S GOVERNMENT PRINTING OFFICE	01/08/98	01/08/98 PRINTING SERVICES
02-27 P1 8NC04000149	DAVID L. ANDRUKITIS, INC.	02/11/98	02/11/98 PRINTING SERVICES
02-28 S3 98059000098		02/01/98	02/01/98 PHOTOGRAPHIC (TRANSFER)
03-19 P2 8NC4587602A	AHI AUTOMATED MAILING, INC.	02/09/98	02/09/98 SINGLE DROP MASS MAIL HANDLING
03-19 P2 8NC4587601A	AUTOMATED MAILING INC	02/02/98	02/02/98 SINGLE DROP MASS MAIL HANDLING
03-24 P1 8NC04000180	DAVID L. ANDRUKITIS, INC.	02/19/98	02/19/98 PRINTING SERVICES
03-31 S3 980900000123		03/01/98	03/01/98 PHOTOGRAPHIC (TRANSFER)
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
02-06 P1 8NC04000128	ADM ASSOCIATES	01/20/98	01/20/98 REPORTING & TRANSCRIBING
02-06 P1 8NC04000127	DEAF ACCESS	01/16/98	01/16/98 INTERPRETING SERVICES
03-05 P1 8NC04000157	CTU REGISTRATIONS	02/23/98	02/23/98 COMPUTER TRAINING COURSES
03-20 CR 719551	DO	RET'D CHK; INCORRECT PAYEE	
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
01-15 P1 8NC04000100	THE NEWS & OBSERVER	01/14/98	01/13/99 NEWSPAPER SUBSCRIPTION/ADS
01-15 P1 8NC04000099	ZEBULON RECORD	01/14/98	01/13/99 NEWSPAPER SUBSCRIPTION
01-22 P1 8NC04000105	JEANETTE GAY EDDY	01/08/98	01/08/98 FOOD AND BEVERAGE
01-26 P1 8NC04000114	PLAIN PAPER SOLUTIONS	01/08/98	01/08/98 PAPER SUPPLY SERVICE
01-26 P1 8NC04000112	RALEIGH OFFICE SUPPLY	01/05/98	01/05/98 OFFICE SUPPLIES
01-31 S1 98031000305		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)
02-02 P1 8NC04000116	JEANETTE GAY EDDY	01/02/98	01/02/98 OFFICE SUPPLIES
02-02 P1 8NC04000117	KYM SPELL	01/08/98	01/08/98 VIDEOTAPE
02-06 P1 8NC04000123	PLAIN PAPER SOLUTIONS	01/09/98	01/09/98 PAPER SERVICES
02-06 P1 8NC04000129	DO	01/12/98	01/12/98 PAPER SERVICES
02-06 P1 8NC04000124	RALEIGH OFFICE SUPPLY	01/14/98	01/14/98 OFFICE SUPPLIES
02-06 P1 8NC04000124	DO	01/16/98	01/16/98 OFFICE SUPPLIES
02-06 P1 8NC04000124	DO	01/16/98	01/16/98 OFFICE SUPPLIES
02-18 P1 8NC04000135	CAPITOL COFFEE SYSTEMS	01/29/98	01/29/98 COFFEE SUPPLIES
02-18 P1 8NC04000134	RALEIGH OFFICE SUPPLY	01/12/98	01/12/98 OFFICE SUPPLIES
02-19 P1 8NC04000141	CUSTOM ENGRAVING & TROPH	01/23/98	01/23/98 ENGRAVING SERVICES
02-19 P1 8NC04000143	PLAIN PAPER SOLUTIONS	01/12/98	01/12/98 PAPER SERVICES
02-19 P1 8NC04000139	THE CHATHAM NEWS/RECORD	01/23/98	01/22/99 NEWSPAPER SUBSCRIPTION
02-19 P1 8NC04000140	THE HERALD AND SUN PAPERS	01/24/98	01/23/99 SUBSCRIPTION
02-27 P1 8NC04000148	CONGRESSIONAL QUARTERS, INC	01/22/98	01/21/99 SUBSCRIPTION
02-27 P1 8NC04000151	PLAIN PAPER SOLUTIONS	01/31/98	01/31/98 PAPER SERVICES
02-27 P1 8NC04000153	RALEIGH OFFICE SUPPLY	02/03/98	02/03/98 OFFICE SUPPLIES
02-27 P1 8NC04000153	DO	02/03/98	02/03/98 OFFICE SUPPLIES
02-27 P1 8NC04000153	DO	02/03/98	02/03/98 OFFICE SUPPLIES
02-27 P1 8NC04000153	DO	02/06/98	02/06/98 OFFICE SUPPLIES
02-27 P1 8NC04000153	DO	02/11/98	02/11/98 OFFICE SUPPLIES

HANSEN, ANNIE LEE 72.22
 HARKINS, MARK B 300.00
 MOORE, WILLIAM K 650.00
 MORRIS-ANDERSON, C BETINA 194.45
 NEMBY, DAREK L 166.67
 OWENS, DON 138.89
 SPELL, KYMBERLY D 200.00
 STOTT, BOBBY RAY 155.56
 THOMPSON, BROOKIE L 152.78
 PERSONNEL COMPENSATION TOTALS: 3,391.69

TRAVEL

02-02 P1 8NC04000122 BOBBY RAY STOTT 225.30
 02-02 P1 8NC04000121 HON. DAVID E. PRICE 85.00
 02-28 SV 84901000844 DO 82.50
 03-17 P1 8NC04000167 BETINA MORRIS-ANDERSON 60.48
 03-17 P1 8NC04000171 DO 103.20
 TRAVEL TOTALS: 556.48

RENT, COMMUNICATION, UTILITIES

01-11 P1 8NC0400009% FEDERAL EXPRESS CORP 13.85
 01-22 P1 8NC04000109 DO 10.35
 01-31 S5 98031000526 6,945.81
 01-31 S5 98031000952 412.62
 01-31 S5 98031001388 495.00
 01-31 S5 98031001825 68.00
 01-31 S5 98031002267 255.00
 01-31 S5 98031002710 234.00
 02-06 P1 8NC04000125 MEDIA TEL CORPORATION 69.30
 02-24 SV 84901000768 150.00
 03-24 P1 8NC04000179 HON. DAVID E. PRICE 28.28
 RENT, COMMUNICATION, UTILITIES TOTALS: 8,682.21

PRINTING AND REPRODUCTION

01-15 P1 8NC04000102 AUTOMATED MAILING INC 520.04
 02-19 P1 8NC04000142 DAVID L. ANDRUKITIS, INC. 207.00
 02-27 P1 8NC04000154 CARY NENS 14.84
 02-27 P1 8NC04000155 THE HERALD AND SUN PAPERS 15.00
 03-24 P1 8NC04000180 DAVID L. ANDRUKITIS, INC. 291.65
 PRINTING AND REPRODUCTION TOTALS: 1,048.53

SUPPLIES AND MATERIALS

01-12 P1 8NC04000097 RALEIGH OFFICE SUPPLY 244.04
 01-15 P1 8NC04000101 CAPITOL COFFEE SYSTEMS 7.95
 01-15 P1 8NC04000098 POLAND SPRING 41.00
 01-22 P1 8NC04000106 BRET L. CALDWELL 26.49
 01-26 P1 8NC04000112 RALEIGH OFFICE SUPPLY 40.43
 01-26 P1 8NC04000112 DO 7.40
 01-31 S1 98031000686 -131.70

STATEMENT OF DISBURSEMENTS					PAGE 2348	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E PRICE -CON.						
02-02	P1 8NC04000116	JEANETTE GAY EDDY	09/11/97	09/11/97 OFFICE SUPPLIES		8.45
					SUPPLIES AND MATERIALS TOTALS:	244.06
EQUIPMENT						
01-31	S2 98031000448		11/18/97	12/31/97 EQUIPMENT (TRANSFER)		158.62
03-26	P2 8NC040000002	INTELLIGENT SOLUTIONS	12/12/97	12/12/97 ETHERNET PRINT SERVER		247.00
03-26	P2 8NC040000002	DO	12/12/97	12/12/97 ETHERNET PRINT SERVER		25.00
03-31	S2 98090000544		01/03/97	09/30/97 EQUIPMENT (TRANSFER)		-827.82
03-31	S2 98090000547		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-275.94
03-31	S2 98090000548		12/07/97	12/31/97 EQUIPMENT (TRANSFER)		476.99
					EQUIPMENT TOTALS:	-196.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,726.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		7,104.07
					FRANKED MAIL TOTALS:	7,104.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,104.07
					OFFICE TOTALS:	20,830.89
1998 HON. DEBORAH PRICE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	124,365.87
					TRAVEL	4,257.71
					RENT, COMMUNICATION, UTILITIES	13,074.48
					PRINTING AND REPRODUCTION	498.28
					OTHER SERVICES	3,620.00
					SUPPLIES AND MATERIALS	5,808.55
					EQUIPMENT	11,015.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,640.10
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	37,177.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	37,177.92
					OFFICE TOTALS:	199,818.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					DAY, TIMOTHY H	6,111.10
					FRALING-MCNEIL, RUTH	2,727.55
					FRECH, CHRISTOPHER W	7,333.33
					HOTHERSALL, HILARY J	3,944.45
					KAISER, DAVID	1,916.67

DO	02/23/98	02/28/98	LEGISLATIVE ASSISTANT	511.11
KERN, JOHN K	03/02/98	03/31/98	LEGISLATIVE ASSISTANT	8,188.90
LENDAK, JAHN	03/02/98	03/31/98	SYSTEMS MANAGER/LC	1,611.11
MCCREARY, MARCEE	01/03/98	03/31/98	DISTRICT MGR/CHIEF COUNSEL	18,822.23
NICHOLS, ROBERT L	01/03/98	03/31/98	DISTRICT EXECUTIVE ASSISTANT	8,066.67
NORMIND, WILLIAM R	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	14,422.23
PENCE, NATALIE H	01/03/98	01/30/98	STAFF ASSISTANT	1,866.67
PERODEAU, CANDICE R	01/03/98	03/31/98	PRESS SECRETARY	12,222.23
PERRY, SETH	01/03/98	01/31/98	D.C. INTERN	112.96
DO	02/01/98	03/31/98	PAID INTERN	517.57
REIDA, DEBORAH MARIE	01/03/98	03/31/98	CASEWORKER/STAFF ASSISTANT	7,631.12
ROACH, KATHLEEN A	01/03/98	03/31/98	CASEWORKER/STAFF ASSISTANT	8,548.85
STEVEN O WEAVER	01/03/98	02/16/98	LEGISLATIVE ASST/SYSTEMS MANAGER	3,666.66
SWANSON, R BOAD	03/01/98	03/31/98	EXECUTIVE ASSISTANT	2,616.67
DO	01/03/98	02/28/98	LEGISLATIVE CORRESPONDENT	3,705.56
TEETS, LORI ANN	01/03/98	03/31/98	RULES ASSOCIATE	2,688.90
WALKER, KEVIN L	01/03/98	03/31/98	SP PROJECTS COORDINATOR/MEDIA LIAISON	7,333.33
			PERSONNEL COMPENSATION TOTALS:	124,365.87
TRAVEL				
02-02 P1 80H15000100 CANDICE PERODEAU	01/20/98	01/23/98	AIRFARE \$7815 DC-CHM-DC	195.00
02-02 P1 80H15000094 CHRISTOPHER W FRECH	01/26/98		MILEAGE	18.00
02-02 P1 80H15000101 HILARY HOTHERSALL	01/21/98	01/25/98	AIRFARE \$7818 DC-CHM-DC	194.00
02-02 P1 80H15000098 HON. DEBORAH PRYCE	01/26/98		AIRFARE \$0787 CHM-DC	155.00
02-02 P1 80H15000097 ROBERT BOAD SWANSON	01/21/98	01/24/98	AIRFARE \$7819 DC-CHM-DC	195.00
02-02 P1 80H15000099 TIM DAY	01/25/98		AIRFARE \$0668 CHM-DC	97.00
02-02 P1 80H15000102 WILLIAM R NORMIND	01/21/98	01/23/98	AIRFARE \$7816 DC-CHM-DC	195.00
02-04 P1 80H15000111 CANDICE PERODEAU	01/20/98	01/23/98	LODGING IN DO	274.32
02-04 P1 80H15000111 DO	01/20/98		CAB	15.00
02-04 P1 80H15000111 DO	01/20/98		CAB	15.00
02-04 P1 80H15000111 DO	01/20/98		MEAL IN DO	12.79
02-04 P1 80H15000112 STEVEN O. WEAVER	01/21/98	01/23/98	PARKING	24.00
02-05 P1 80H15000110 HON. DEBORAH PRYCE	01/10/98		AIRFARE DO TO DC TK#5748	98.00
02-06 P1 80H15000114 CHRISTOPHER W FRECH	01/22/98	01/23/98	AIRFARE DC TO DO TK #7839	195.00
02-06 P1 80H15000113 KARI K. RIEGLE	01/21/98		AIRFARE DC TO DO TK #7821	97.00
02-06 P1 80H15000115 TIM DAY	01/19/98	01/25/98	RENTAL CAR	241.72
02-06 P1 80H15000115 DO	01/25/98		CAB	10.00
02-06 P1 80H15000116 WILLIAM R NORMIND	01/21/98	01/23/98	LODGING IN DO	182.88
02-11 P1 80H15000119 HON. DEBORAH PRYCE	02/03/98		AIRFARE DO TO DC #2110	97.00
02-11 P1 80H15000121 LORI ANN TEETS	01/21/98		CAB	16.00
02-11 P1 80H15000120 STEVEN O. WEAVER	01/21/98	01/25/98	AIRFARE DC TO DO TO DC #7820	194.00
02-19 P1 80H15000132 CHRISTOPHER W FRECH	01/22/98	01/23/98	PARKING	24.00
02-19 P1 80H15000129 HON. DEBORAH PRYCE	01/28/98		AIRFARE DC TO DO 1920	97.00
02-19 P1 80H15000134 DO	01/10/98		MILEAGE	12.00
02-19 P1 80H15000134 DO	01/26/98	01/28/98	MILEAGE	12.00
02-19 P1 80H15000128 LORI ANN TEETS	01/21/98	01/23/98	AIRFARE DC TO DO TO DC 7817	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DEBORAH PRYCE	-CON.			
02-27	P1	80H15000137	HON.	DEBORAH PRYCE	12.00	18.00
02-27	P1	80H15000138	TIM DAY	02/03/98 02/05/98 MILEAGE	194.00	97.00
03-04	P1	80H15000142	CHRISTOPHER W FRECH	02/12/98 02/17/98 AIRFARE DC TO DO TO DC 7883	97.00	97.00
03-04	P1	80H15000143	HON.	DEBORAH PRYCE	97.00	155.00
03-04	P1	80H15000141	TIM DAY	02/05/98 02/22/98 AIRFARE DC TO DO 1716	4.00	12.00
03-05	P1	80H15000145	HON.	DEBORAH PRYCE	97.00	97.00
03-05	P1	80H15000145	HON.	DO	12.00	12.00
03-09	P1	80H15000147	CHRISTOPHER W FRECH	02/18/98 02/18/98 PARKING	97.00	97.00
03-09	P1	80H15000149	HON.	DEBORAH PRYCE	12.00	97.00
03-09	P1	80H15000149	HON.	DO	97.00	97.00
03-20	P1	80H15000152	DO	02/24/98 02/26/98 MILEAGE	97.00	155.00
03-20	P1	80H15000152	DO	03/10/98 AIRFARE DO TO DC TK#5154	97.00	97.00
03-20	P1	80H15000152	DO	03/12/98 AIRFARE DC TO DO TK#5282	155.00	97.00
03-20	P1	80H15000152	DO	03/05/98 AIRFARE DC TO DO TK#2211	97.00	97.00
03-20	P1	80H15000152	DO	03/03/98 AIRFARE DO TO DC TK#4576	97.00	97.00
03-27	P1	80H15000159	DO	03/17/98 AIRFARE DO TO DC TK #9413	4,257.71	45.69
03-27	P1	80H15000159	DO	03/12/98 AIRFARE DC TO DO TK #5281	160.76	19.20
TRAVEL TOTALS:					3,114.23	28.37
RENT, COMMUNICATION, UTILITIES					11.37	3.45
01-13	P1	80H15000081	AMERITECH	12/17/97 01/16/98 DO CELLULAR	7.17	89.52
01-14	P1	80H15000088	DO	01/13/98 01/25/98 CELLULAR PHONE IN DISTRICT	6.85	19.20
01-14	P1	80H15000089	TIME WARNER COMMUNICATIONS	12/26/97 01/27/98 C-SPAN IN DISTRICT OFFICE	64.00	60.84
01-21	P9	OH1501R9801	ROI REALTY SERVICES, INC	12/28/97 01/27/98 C-SPAN IN DISTRICT OFFICE	308.11	315.00
02-02	P1	80H15000096	AMERITECH	01/01/98 01/31/98 COLUMBUS - RENT	131.97	150.00
02-02	P1	80H15000095	FEDERAL EXPRESS CORP	01/01/98 02/16/98 DO CELLULAR	568.00	8.34
02-11	P1	80H15000122	DO	01/05/98 01/07/98 MAIL DELIVERY	3.45	27.14
02-18	P1	80H15000127	DO	01/26/98 MAIL DELIVERY	11.37	111.46
02-19	P1	80H15000131	AMERITECH	01/05/98 MAIL DELIVERY	45.69	160.76
02-19	P1	80H15000135	FEDERAL EXPRESS CORP	01/26/98 02/25/98 CELLULAR PHONE	19.20	19.20
02-20	P9	OH1501R9802	ROI REALTY SERVICES, INC	01/13/98 01/14/98 MAIL DELIVERY	3,114.23	28.37
02-27	P1	80H15000137	HON.	DEBORAH PRYCE	64.00	60.84
02-28	S5	98059000520		02/01/98 02/28/98 OFFICIAL POSTAGE	308.11	315.00
02-28	S5	98059000945		02/13/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	131.97	150.00
02-28	S5	98059001361		01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	568.00	8.34
02-28	S5	98059001820		01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER	3.45	27.14
02-28	S5	98059002262		01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	11.37	111.46
02-28	S5	98059002706		01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	45.69	160.76
03-04	P1	80H15000140	FEDERAL EXPRESS CORP	01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	64.00	60.84
03-04	P1	80H15000140	DO	01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER	308.11	315.00
03-05	P1	80H15000146	AMERITECH	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	131.97	150.00
03-11	P1	80H15000151	DO	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	568.00	8.34
				02/02/98 02/06/98 MAIL DELIVERY	3.45	27.14
				01/27/98 01/28/98 MAIL DELIVERY	11.37	111.46
				02/17/98 03/16/98 DO CELLULAR PHONE	45.69	160.76
				02/26/98 03/25/98 CELL PHONE	19.20	19.20

03-20 P9	0H1501R9803	ROI REALTY SERVICES, INC	03/01/98	03/31/98	COLUMBUS - RENT	3,114.23
03-23 P1	80H15000157	FEDERAL EXPRESS CORP	02/09/98	02/11/98	MAIL DELIVERY	3.40
03-25 P1	80H15000158	TIME WARNER COMMUNICATIONS	02/28/98	03/27/98	C-SPAN IN DO	19.20
03-27 P1	80H15000161	FEDERAL EXPRESS CORP	03/13/98		MAIL DELIVERY	29.79
03-27 P1	80H15000161	DO	03/06/98		MAIL DELIVERY	7.12
03-31 S5	98090000521		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	60.84
03-31 S5	98090000949		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	312.66
03-31 S5	98090001385		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	315.00
03-31 S5	98090001824		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	279.95
03-31 S5	98090002268		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	98090002714		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	413.94
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,074.48
01-31 S3	98031000080		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	9.60
02-28 S3	98059000211		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	18.20
03-12 P2	80H150000006	BETHESDA ENGRAVERS	01/12/98	02/13/98	1 BX 500 ENGRAVED CARDS	58.00
03-12 P2	80H150000006	DO	01/12/98	02/13/98	1 EA DIE CHARGE	25.00
03-31 S3	98090000251		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	367.48
		PRINTING AND REPRODUCTION TOTALS:				498.28
02-02 P1	80H150000093	CONGR. MANAGEMENT FOUNDATION	01/22/98	01/23/98	STAFF TRAINING	3,620.00
		OTHER SERVICES			OTHER SERVICES TOTALS:	3,620.00
01-31 S1	98031000384	SUPPLIES AND MATERIALS	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,086.12
02-05 P1	80H15000107	COLUMBUS POST	01/30/98	01/30/98	ANNUAL SUBSCRIPTION	20.00
02-05 P1	80H15000109	NATIONAL JOURNAL	03/01/98	03/01/98	ANNUAL SUBSCRIPTION	1,197.00
02-05 P1	80H15000106	TIM DAY	01/08/98		OFFICE SUPPLIES	16.70
02-05 P1	80H15000108	MOHEN S POLICY, INC	03/01/98	02/28/98	ANNUAL SUBSCRIPTION	495.00
02-18 P1	80H15000124	COLUMBUS MESSENGER	01/26/98	01/26/98	ANNUAL SUBSCRIPTION	52.00
02-18 P1	80H15000125	CONGRESSIONAL QUARTERLY, INC	02/25/98	02/25/98	CQ WEEKLY REPORT	1,148.00
02-18 P1	80H15000123	KATHLEEN A. ROACH	01/12/98		REFRESHMENTS FOR CONSTITUENTS	9.12
02-18 P1	80H15000126	THE MALL STREET JOURNAL	05/13/98	05/12/98	ANNUAL SUBSCRIPTION	175.00
02-19 P1	80H15000133	U.S. GOVT PRINTING OFFICE	01/21/98		SUBSCRIPTION	72.00
02-27 P1	80H15000139	AQUA COOL	01/01/98	01/31/98	WATER FOR CONSTITUENTS	47.45
02-27 P1	80H15000118	OFFICE MAX	12/31/97		OFFICE SUPPLIES - DO	39.98
02-27 P1	80H15000118	DO	12/31/97		OFFICE SUPPLIES - DO	49.98
02-28 S1	98059000381		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	345.55
02-28 SV	8A9010000643	OFFICE MAX	12/31/97		CORR. 2/2/98 DOC# 80H15000118	-39.98
02-28 SV	8A9010000643	DO	12/31/97		CORR. 2/2/98 DOC# 80H15000118	-49.98
03-02 P2	80H15000007	GLOBAL COMPUTER SUPPLIES	02/09/98	02/13/98	1/4" DRIVE CLEANING KIT	39.95
03-02 P2	80H15000007	DO	02/09/98	02/13/98	SHIPPING	13.71
03-05 P1	80H15000144	TIM DAY	02/27/98		OFFICE EQUIPMENT	31.71
03-09 P1	80H15000148	ROI REALTY SERVICES, INC	01/28/98		OFFICE EQUIPMENT	2.50
03-09 P1	80H15000150	THE WASHINGTON POST	03/27/98	03/26/98	DAILY SUBSCRIPTION	62.40
03-20 P1	80H15000153	AQUA COOL	02/28/98	03/28/98	WATER FOR CONSTITUENTS	36.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DEBORAH PRYCE -CON.							
03-23	P1	80H15000155 SNP-CIRCULATION	03/30/98	03/29/99	WEEKLY SUBSCRIPTION		275.00
03-23	P1	80H15000154 THE MALL STREET JOURNAL	05/13/98	05/13/99	DAILY SUBSCRIPTION		175.00
03-24	P1	80H15000156 OSU LANTERN	04/01/98	03/30/99	DAILY SUBSCRIPTION		62.00
03-31	S1	98090000391	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		445.59
						SUPPLIES AND MATERIALS TOTALS:	5,808.55
EQUIPMENT							
01-31	S2	98031000789	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,656.27
02-28	S2	98059000770	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,656.27
03-31	S2	98090000975	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,702.67
						EQUIPMENT TOTALS:	11,015.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,640.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	80USP5019810 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			461.66
03-27	P2	8046500018 DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		36,117.77
03-30	P1	80USP5029810 DO	02/01/98	02/28/98			540.49
						FRANKED MAIL TOTALS:	37,177.92
						OFFICIAL MAIL ALLOWANCE TOTALS:	37,177.92
						OFFICE TOTALS:	199,818.02
=====							
1997 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
DAY, TIMOTHY M							
01/01/98	01/02/98	CHIEF OF STAFF				138.89	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				166.67	
01/01/98	01/02/98	EXECUTIVE ASSISTANT				111.11	
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				186.11	
01/01/98	01/02/98	DISTRICT MGR/CHIEF COUNSEL				427.78	
01/01/98	01/02/98	DISTRICT EXECUTIVE ASSISTANT				183.33	
01/01/98	01/02/98	LEGISLATIVE DIRECTOR				327.78	
01/01/98	01/02/98	STAFF ASSISTANT				133.33	
01/01/98	01/02/98	PRESS SECRETARY				277.78	
01/01/98	01/02/98	O.C. INTERN				8.07	
01/01/98	01/02/98	CASEWORKER/STAFF ASSISTANT				173.44	
01/01/98	01/02/98	CASEWORKER/STAFF ASSISTANT				194.29	
01/01/98	01/02/98	LEGISLATIVE ASST/SYSTEMS MANAGER				166.67	
01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT				127.78	
01/01/98	01/02/98	RULES ASSOCIATE				61.11	
01/01/98	01/02/98	SP PROJECTS COORDINATOR/MEDIA LIAISON				166.67	

		PERSONNEL COMPENSATION TOTALS:			
TRAVEL					
01-08 P1	80H15000082 CHRISTOPHER W FRECH	12/12/97	AIRFARE 9761 DC TO CMH TO DC	2,850.81	
01-08 P1	80H15000086 HON. DEBORAH PRYCE	12/16/97	MILEAGE	194.00	
01-08 P1	80H15000084 KEVIN L. WALKER	12/12/97	MILEAGE	12.00	
01-13 P1	80H15000080 CHRISTOPHER W FRECH	12/12/97	PARKING	54.00	
01-13 P1	80H15000078 HON. DEBORAH PRYCE	12/16/97	AIRFARE 1717 CMH TO DC	12.00	
01-13 P1	80H15000079 TIM DAY	12/13/97	AIRFARE 1637 DC TO CMH TO DC	98.00	
01-14 P1	80H15000087 HON. DEBORAH PRYCE	12/17/97	AIRFARE DC-00 TK # 1737	196.00	
02-05 P1	80H15000105 CHRISTOPHER W FRECH	11/14/97	MILEAGE	97.00	
				17.10	
				680.10	
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
01-13 P1	80H15000077 AMERITECH	11/16/97	DO CELLULAR	33.47	
01-13 P1	80H15000076 FEDERAL EXPRESS CORP	12/04/97	MAIL DELIVERY	6.90	
01-16 P1	80H15000092 DO	12/16/97	MAIL DELIVERY	3.45	
01-31 S5	98031000527	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	60.84	
01-31 S5	98031000953	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	299.91	
01-31 S5	98031001389	12/01/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
01-31 S5	98031001826	12/01/97	DC TEL EQUIP (TRANSFER)	71.97	
01-31 S5	98031002268	12/01/97	DC TEL SERVICE (TRANSFER)	135.00	
01-31 S5	98031002711	12/01/97	DC TEL TOLLS (TRANSFER)	318.56	
02-05 P1	80H15000103 FEDERAL EXPRESS CORP	12/29/97	MAIL DELIVERY	3.45	
02-05 P1	80H15000103 DO	12/23/97	MAIL DELIVERY	3.45	
02-24 SV	8A901000768	01/03/97	COMPUTER SERVICES - INTERNET	150.00	
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,402.00	
PRINTING AND REPRODUCTION					
01-16 P2	80H15000005 BETHSDA ENGRAVERS	12/04/97	1 BX 500 THERMO CARDS	19.00	
			PRINTING AND REPRODUCTION TOTALS:	19.00	
SUPPLIES AND MATERIALS					
01-08 P1	80H15000083 AQUA COOL	11/01/97	WATER FOR CONSTITUENTS	20.70	
01-08 P1	80H15000085 NATIONAL JOURNAL, INC	11/21/97	REFERENCE MATERIAL	58.24	
02-05 P1	80H15000104 AQUA COOL	12/01/97	WATER FOR CONSTITUENTS	36.75	
02-27 P1	80H15000118 OFFICE MAX	12/31/97	OFFICE SUPPLIES - DO	91.90	
02-27 P1	80H15000117 U.S. GOVERNMENT PRINTING OFFIC	11/12/97	ANNUAL CATALOG	69.00	
02-28 SV	8A901000843 OFFICE MAX	12/31/97	OFFICE SUPPLIES	39.98	
02-28 SV	8A901000843 DO	12/31/97	OFFICE SUPPLIES - DO	49.98	
03-27 P1	80H15000160 THE NEW YORK TIMES	11/24/97	DAILY NEWSPAPER	5.29	
			SUPPLIES AND MATERIALS TOTALS:	371.84	
EQUIPMENT					
01-31 S2	98031000768	01/01/97	EQUIPMENT (TRANSFER)	89.99	
02-28 S2	98059000771	10/28/97	EQUIPMENT (TRANSFER)	349.95	
02-28 S2	98059000772	11/17/97	EQUIPMENT (TRANSFER)	668.68	
			EQUIPMENT TOTALS:	1,108.62	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,432.37	

STATEMENT OF DISBURSEMENTS				PAGE 2354	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. DEBORAH PRYCE -CON.					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30	P4	8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	769.93
				FRANKED MAIL TOTALS:	769.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	769.93
				OFFICE TOTALS:	7,202.30
=====					
1998 HON. JACK QUINN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				136,495.56	136,495.56
TRAVEL				9,584.41	9,584.41
RENT, COMMUNICATION, UTILITIES				12,439.85	12,439.85
PRINTING AND REPRODUCTION				2,333.34	2,333.34
SUPPLIES AND MATERIALS				3,855.54	3,855.54
EQUIPMENT				12,808.27	12,808.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:				177,516.97	177,516.97
=====					
OFFICIAL MAIL ALLOWANCE					
				993.19	993.19
FRANKED MAIL				993.19	993.19
OFFICIAL MAIL ALLOWANCE TOTALS:					
				178,510.16	178,510.16
				OFFICE TOTALS:	
				=====	=====
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
CLARK,VINCENT D				5,539.10	5,539.10
COLE,MICHAEL W				5,990.60	5,990.60
FRANCESONE,GINA M				8,560.44	8,560.44
GOSSEL,JOHN C				6,042.67	6,042.67
HAYES,RONALD J				13,125.70	13,125.70
LINSLER,DORIS A				7,131.67	7,131.67
MCCLAH,CASSANDRA				7,502.97	7,502.97
MCNALLY,JODY A				10,322.90	10,322.90
MCNAMARA,ELLEN C				6,798.00	6,798.00
MEYERS,BETH MORGAN				11,981.20	11,981.20
O'NEILL,SEAN K				5,539.10	5,539.10
PALMER,MARYLOU				20,150.04	20,150.04
PAOLINI,JOYCE VIRGINIA				6,104.50	6,104.50
PIERCE, ERIN LEE				6,042.67	6,042.67
PIETKIEWICZ,MICHAEL J				9,064.00	9,064.00
SKOPEC,DAN F				6,600.00	6,600.00

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
01-15 P1	8NY300001120 HON, JACK QUINN	01/06/98 01/06/98 PLANE BFLO-DC-BFLO	136,495.56
01-15 P1	8NY300001121 DO	01/08/98 01/08/98 PLANE BFLO-DC	462.00
01-16 P1	8NY300001122 DO	01/10/98 01/11/98 R/T TRAVEL BFLO TO MASH	231.00
01-21 P9	NY3004L9801 FORD MOTOR COMPANY	01/01/98 01/31/98 LEASED AUTO	206.00
01-26 P1	8NY300001137 HON, JACK QUINN	01/21/98 01/21/98 R/T BFLO TO MASH	630.95
01-30 P1	8NY300001143 DO	01/01/98 01/18/98 GASOLINE FOR LEASED VEHICLE	331.00
01-30 P1	8NY300001143 DO	01/01/98 01/18/98 TAXI FARE	111.00
01-30 P1	8NY300001142 MARY LOU PALMER	01/14/98 01/14/98 R/T BFLO TO MASH	28.00
02-02 P1	8NY300001138 HON, JACK QUINN	01/21/98 01/21/98 R/T TRAVEL BFLO TO MASH	462.00
02-02 P1	8NY300001150 MICHAEL J PIETKIEWICZ	01/22/98 01/25/98 R/T TRAVEL MASH-BFLO	131.00
02-12 P1	8NY300001157 HON, JACK QUINN	01/26/98 01/30/98 RT BFLO-DC	462.00
02-18 P1	8NY300001168 DO	02/03/98 02/05/98 R/T AIRFARE BFLO TO MASH	462.00
02-18 P1	8NY300001171 DO	02/09/98 02/12/98 R/T BFLO TO MASH	462.00
02-18 P1	8NY300001170 MARY LOU PALMER	02/03/98 02/05/98 R/T TRAVEL BFLO TO MASH	462.00
02-20 P9	NY3004L9802 FORD MOTOR COMPANY	02/01/98 02/28/98 LEASED AUTO	630.95
02-24 P1	8NY300001172 MARY LOU PALMER	02/03/98 02/05/98 HOTEL STAY	251.31
03-02 P1	8NY300001186 HON, JACK QUINN	01/31/98 02/01/98 PARKING	5.00
03-02 P1	8NY300001186 DO	01/22/98 02/23/98 GASOLINE FOR LEASED VEHICLE	132.75
03-04 P1	8NY300001192 DO	02/24/98 02/27/98 R/T AIRFARE BFLO TO MASH	462.00
03-13 P1	8NY300001199 DO	03/03/98 03/05/98 R/T AIRFARE BFLO TO MASH	462.00
03-13 P1	8NY300002000 DO	03/07/98 03/08/98 R/T AIRFARE BFLO TO MASH	462.00
03-17 P1	8NY300001193 MARY LOU PALMER	02/24/98 02/26/98 HOTEL STAY FOR DC BUSINESS	252.00
03-18 P1	8NY300002003 HON, JACK QUINN	03/10/98 03/10/98 ONE MAY BFLO TO MASH	231.00
03-18 P1	8NY300002001 MARY LOU PALMER	02/24/98 02/26/98 R/T AIRFARE BFLO TO MASH	462.00
03-20 P9	NY3004L9803 FORD MOTOR COMPANY	03/01/98 03/31/98 LEASED AUTO	630.95
03-25 P1	8NY300000217 CASSANDRA MCCLAH	03/10/98 03/10/98 PARKING	6.50
03-25 P1	8NY30000212 HON, JACK QUINN	03/12/98 03/12/98 ONE MAY TRAVEL MASH TO BFLO	231.00
03-25 P1	8NY30000218 DO	03/16/98 03/19/98 R/T AIRFARE BFLO TO MASH	462.00
RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	9,584.41
01-13 P1	8NY300001118 FRONTIER CELLULAR	12/26/97 01/25/98 CELLULAR SERVICE	190.81
01-13 P1	8NY300001119 PRIMESTAR BY TCI	01/02/98 02/01/98 CABLE SERVICE	39.95
01-21 P9	NY3001R9801 BRISBANE REALTY ASSOC	01/01/98 01/31/98 BUFFALO - RENT	2,500.00
01-21 P9	NY3002R9801 1490 ENTERPRISES, INC.	01/01/98 01/31/98 BUFFALO - RENT	100.00
02-02 P1	8NY300001152 FEDERAL EXPRESS CORP	01/06/98 01/06/98 OVERNIGHT MAILING	4.17
02-03 P1	8NY300001155 PRIMESTAR BY TCI	02/02/98 03/01/98 CABLE SERVICE	39.95
02-12 P1	8NY300001157 HON, JACK QUINN	01/06/98 PHONE CALLS	37.70
02-13 P1	8NY300001167 POSTMASTER, WASHINGTON, D.C.	01/08/98 STAMPS	128.00
02-18 P1	8NY300001160 FEDERAL EXPRESS CORP	01/15/98 OVERNIGHT MAILING	3.57
02-18 P1	8NY300001169 DO	01/21/98 02/02/98 OVERNIGHT MAILING	10.47
02-20 P9	NY3001R9802 BRISBANE REALTY ASSOC	02/01/98 02/28/98 BUFFALO - RENT	2,500.00
02-20 P9	NY3002R9802 1490 ENTERPRISES, INC.	02/01/98 02/28/98 BUFFALO - RENT	100.00
02-23 P1	8NY300001177 FRONTIER CELLULAR	01/26/98 02/25/98 CELLULAR SERVICE	177.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JACK GUNNN - CON.						
02-24	P1	8NY30000173	01/26/98	OVERNIGHT MAILING		3.57
02-28	S5	98059000521	01/01/98	DISTRICT OFC TEL EQUIP (TRFR)		163.39
02-28	S5	98059000946	01/01/98	DISTRICT OFC TEL TOLLS (TRFR)		514.29
02-28	S5	98059001382	01/01/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5	98059001821	01/01/98	DC TEL EQUIP (TRANSFER)		59.99
02-28	S5	98059002263	01/01/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5	98059002707	01/01/98	DC TEL TOLLS (TRANSFER)		361.20
03-02	P1	8NY30000184	02/13/98	OVERNIGHT MAILING		3.45
03-17	P1	8NY30000194	02/17/98	OVERNIGHT MAILING		13.80
03-19	P1	8NY30000206	02/26/98	CELLULAR SERVICE		191.38
03-19	P1	8NY30000207	03/02/98	CABLE SERVICE		39.95
03-20	P9	NY30019R803	03/01/98	03/31/98 BUFFALO - RENT		2,500.00
03-20	P9	NY3002R9803	03/01/98	03/31/98 BUFFALO - RENT		100.00
03-25	P1	8NY30000213	03/06/98	OVERNIGHT MAILING		6.85
03-25	P1	8NY30000215	03/10/98	SHIPMENT OF MERCHANDISE		50.00
03-31	S5	98090000522	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		316.86
03-31	S5	98090000950	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		437.73
03-31	S5	98090001386	02/01/98	DISTRICT OFC TEL SVC TRANSFER		450.00
03-31	S5	98090001825	02/01/98	DC TEL EQUIP (TRANSFER)		59.99
03-31	S5	98090002269	02/01/98	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5	98090002715	02/01/98	DC TEL TOLLS (TRANSFER)		405.44
RENT, COMMUNICATION, UTILITIES TOTALS:					12,439.85	
PRINTING AND REPRODUCTION						
01-26	P1	8NY30000135	01/06/98	COPIES AND BINDING FOR MEETING		13.74
01-30	P1	8NY30000154	01/02/98	PHOTO DEVELOPMENT		51.49
01-31	S3	98031000093	01/01/98	PHOTOGRAPHIC (TRANSFER)		190.85
02-02	P1	8NY30000153	01/22/98	PRINTING/LETTERHEAD		255.00
02-18	P1	8NY30000162	01/26/98	PRINTING SUPPLIES		585.00
02-18	P1	8NY30000164	01/26/98	COLOR COPIES		43.51
02-18	P1	8NY30000163	01/21/98	PHOTO DEVELOPMENT		49.88
02-18	P1	8NY30000163	01/14/98	PHOTO DEVELOPMENT		5.49
02-24	P1	8NY30000175	02/02/98	COPIER SUPPLIES		30.23
02-26	P1	8NY30000180	01/27/98	PHOTO DEVELOPMENT		34.95
02-26	P1	8NY30000180	01/15/98	PHOTO DEVELOPMENT		26.55
02-26	P1	8NY30000180	01/29/98	PHOTO DEVELOPMENT		32.89
02-28	S3	98059000255	02/01/98	PHOTOGRAPHIC (TRANSFER)		157.40
03-02	P1	8NY30000191	02/10/98	PHOTO DEVELOPMENT		18.56
03-02	P1	8NY30000191	02/05/98	PHOTO DEVELOPMENT		7.71
03-02	P1	8NY30000191	02/10/98	PHOTO DEVELOPMENT		158.83
03-17	P1	8NY30000196	02/27/98	PRINTING SUPPLIES		260.00
03-24	P1	8NY30000210	03/01/98	COPIES		91.05

03-24	P1	8NY30000209	RITZ CAMERA CENTERS, INC	02/20/98	02/20/98	PHOTO DEVELOPMENT	5.49
03-24	P1	8NY30000209	DO	02/23/98	02/23/98	PHOTO DEVELOPMENT	62.01
03-24	P1	8NY30000209	DO	02/17/98	02/17/98	PHOTO DEVELOPMENT	7.55
03-24	P1	8NY30000209	DO	02/26/98	02/26/98	PHOTO DEVELOPMENT	21.46
03-24	P1	8NY30000211	U.S. TREASURY	02/24/98		REPRODUCTION OF LAM	90.00
03-31	S3	98090000305		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	133.70

PRINTING AND REPRODUCTION TOTALS:

2,333.34

SUPPLIES AND MATERIALS

01-06	P1	8NY30000093	BEE GROUP NEWSPAPERS	02/06/98	02/06/99	SUBSCRIPTION DEPEW BEE	32.00
01-06	P1	8NY30000093	DO	02/27/98	02/27/99	SUBSCRIPTION ORCHARD PARK BEE	32.00
01-06	P1	8NY30000093	DO	01/30/98	01/30/99	SUBSCRIPTION LANCASTER BEE	32.00
01-06	P1	8NY30000093	DO	02/06/98	02/06/99	SUBSCRIPTION	32.00
01-06	P1	8NY30000094	US CAPITOL HISTORICAL SOCIETY	12/09/97	12/09/97	CALENDARS	125.00
01-26	P1	8NY30000133	EAST AURORA ADVERTISER	01/14/98	01/14/99	SUBSCRIPTION	23.00
01-26	P1	8NY30000136	SUTHERLAND'S	01/06/98	01/06/98	OFFICE SUPPLIES	19.37
01-26	P1	8NY30000134	THE NEW YORK TIMES	01/05/98	04/05/98	SUBSCRIPTION	110.50
01-30	P1	8NY30000140	CENTRAL REFERRAL SERVICE	01/22/98	01/22/98	PUBLICATIONS	76.00
01-30	P1	8NY30000139	HGN, JACK QUINN	01/14/98	01/21/98	BEVERAGES & BAGELS FOR CONSTS	44.33
01-30	P1	8NY30000141	JODY A MCNALLY	01/13/98	01/13/98	BATTERY FOR POSTAL SCALE	7.55
01-31	S1	98031000368		01/01/98	01/31/98	BATTERY SUPPLY (TRANSFER)	259.46
01-31	SV	8A901000609	BEE GROUP NEWSPAPERS	02/06/98	02/06/99	CORR. 1/6/98 DOC# 8NY30000093	-32.00
01-31	SV	8A901000609	DO	02/27/98	02/27/99	CORR. 1/6/98 DOC# 8NY30000093	-32.00
01-31	SV	8A901000609	DO	01/30/98	01/30/99	CORR. 1/6/98 DOC# 8NY30000093	-32.00
01-31	SV	8A901000609	DO	02/06/98	02/06/99	CORR. 1/6/98 DOC# 8NY30000093	-32.00
02-02	P1	8NY30000151	CAPITOL STYLE	01/03/98	01/01/99	SUBSCRIPTION	16.95
02-18	P1	8NY30000159	BUFFALO NEWS	03/03/98	03/03/99	SUBSCRIPTION	274.50
02-18	P1	8NY30000158	RADISSON HOTEL & SUITES	01/23/98		RAIL SAFETY MEETING	225.22
02-18	P1	8NY30000166	THE BUFFALO CRITERION	01/23/98	01/23/99	NEWSPAPER	16.95
02-18	P1	8NY30000165	NEW YORK CATHOLIC VISITOR	04/01/98	04/01/99	PUBLICATIONS	10.00
02-24	P1	8NY30000174	ANDREWS OFFICE PRODUCTS	01/30/98		FOOD & BEVERAGE	71.69
02-24	P1	8NY30000176	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER	47.40
02-26	P1	8NY30000181	RELIABLE OFFICE SUPPLY	01/26/98		OFFICE SUPPLIES	5.06
02-26	P1	8NY30000181	DO	01/26/98		OFFICE SUPPLIES	94.88
02-26	P1	8NY30000179	S.J. MCCULLAGH INC	01/22/98	01/22/98	COFFEE SUPPLIES	39.45
02-28	S1	98059000365		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	180.11
02-28	SV	8A901000792	US CAPITOL HISTORICAL SOCIETY	12/09/97	12/09/97	CORR. 1/6/98 DOC# 8NY30000094	-125.00
03-02	P1	8NY30000185	HYATT'S	02/13/98	02/13/98	OFFICE SUPPLIES	14.98
03-02	P1	8NY30000189	LINEHARK PRINTING INC.	02/20/98	02/20/98	PRINTING SUPPLIES	195.00
03-02	P1	8NY30000190	RELIABLE OFFICE SUPPLY	02/11/98	02/11/98	OFFICE SUPPLIES	149.66
03-13	P1	8NY30000199	HON, JACK QUINN	02/25/98	02/25/98	OIL & LUBE ON LEASE VEHICLE	36.07
03-17	P1	8NY30000195	HYATT'S	02/20/98	02/20/98	OFFICE SUPPLIES	40.96
03-17	P1	8NY30000197	THE DIRECTORY RESOURCES	01/01/98	12/31/98	HUDSON'S DIRECTORY	219.00
03-18	P1	8NY30000202	RELIABLE OFFICE SUPPLY	02/17/98	02/17/98	OFFICE SUPPLIES	17.92
03-20	P1	8NY30000149	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER	35.60
03-20	P1	8NY30000151	BUFFALO JEWISH REVIEW	03/01/98	03/01/99	SUBSCRIPTION	28.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JACK QUINN	-CON.				
03-20	P1	8NY03000150 HON. JACK QUINN		03/11/98	PIZZA FOR SCHOOL GROUP		84.63
03-20	P1	8NY03000153 MAYER BROTHERS		02/01/98	02/28/98 BOTTLED WATER		36.20
03-20	P1	8NY03000152 S.J. MCCULLAGH INC.		02/06/98	02/13/98 COFFEE SUPPLIES		50.95
03-25	P1	8NY30000216 ANDREWS OFFICE PRODUCTS		03/06/98	03/06/98 FOOD & BEVERAGE		69.65
03-25	P1	8NY30000214 CHEEKTOWAGA TIMES INC.		03/06/98	03/06/98 SUBSCRIPTION		25.00
03-31	S1	98090000375		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		1,329.50
					SUPPLIES AND MATERIALS TOTALS:		3,855.54
EQUIPMENT							
01-31	S2	98031000910		01/01/98	01/31/98 EQUIPMENT (TRANSFER)		4,278.93
02-26	P1	8NY30000178 JODY A McNALLY		02/10/98	02/10/98 CAMERA REPAIR		20.00
02-28	S2	98059000907		02/01/98	02/28/98 EQUIPMENT (TRANSFER)		4,260.17
03-31	S2	98090001131		03/01/98	03/31/98 EQUIPMENT (TRANSFER)		4,249.17
					EQUIPMENT TOTALS:		12,808.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,516.97
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019810 DISBURSING OFC-US POSTAL SVC		01/03/98	01/31/98		511.51
03-30	P1	8USPS029810 DO		02/01/98	02/28/98		481.68
					FRANKED MAIL TOTALS:		993.19
					OFFICIAL MAIL ALLOWANCE TOTALS:		993.19
OFFICE TOTALS:							
						178,510.16	
1997 HON. JACK QUINN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CLARK, VINCENT D		01/01/98	01/02/98 FIELD REPRESENTATIVE		122.22
		COLE, MICHAEL W		01/01/98	01/02/98 LEGISLATIVE ASSISTANT		132.18
		FRANCESCONE, GINA M		01/01/98	01/02/98 DIRECTOR OF COMMUNICATIONS		188.89
		GOSSEL, JOHN C		01/01/98	01/02/98 LEGISLATIVE ASSISTANT		133.33
		HAYES, RONALD J		01/01/98	01/02/98 COORDINATOR COMM DEVEL & GRANTS		289.62
		LINSLER, DORIS A		01/01/98	01/02/98 CASEWORKER		157.36
		MCCLAM, CASSANDRA		01/01/98	01/02/98 LEGISLATIVE ASSISTANT		165.55
		MENALLY, JODY A		01/01/98	01/02/98 STAFF DIRECTOR		227.78
		MENAHARA, ELLEN C		01/01/98	01/02/98 EXECUTIVE ASSISTANT		150.00
		MEYERS, BETH MORGAN		01/01/98	01/02/98 LEGISLATIVE DIRECTOR		264.37
		O'NEILL, SEAN K		01/01/98	01/02/98 FIELD REPRESENTATIVE		122.22
		PALMER, MARYLOU		01/01/98	01/02/98 ADMINISTRATIVE AIDE		444.62
		PAOLINI, JOYCE VIRGINIA		01/01/98	01/02/98 SCHEDULER/RECEPTIONIST		134.70
		PIERCE, ERIN LEE		01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT		133.33
		PIETRKEWICZ, MICHAEL J		01/01/98	01/02/98 SENIOR LEGISLATIVE ASSISTANT		200.00
		SKOPEC, DAN F		01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT		134.44

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-41.67
2,958.94

PERSONNEL COMPENSATION TOTALS:

12/01/97 12/27/97 PART-TIME EMPLOYEE

WESSEL, GEORGE L

01-02	P1	8NY30000101	JOHN C GOSSEL	12/17/97	12/18/97	R/T TRAVEL TO HASH TO BFLO/RTN	462.00
01-02	P1	8NY30000101	DO	12/17/97	12/18/97	PARKING IN DISTRICT	14.50
01-02	P1	8NY30000101	DO	12/17/97	12/18/97	CAR RENTAL WHILE IN BUFFALO	78.00
01-02	P1	8NY30000101	MARY LOU PALMER	12/11/97	12/11/97	AA R/T TRAVEL BFLO TO DC/RTN	462.00
01-11	P1	8NY30000106	JOHN C GOSSEL	09/02/97	12/09/97	TRAVEL 313 MILES @ .30	93.90
01-26	P1	8NY30000128	MICHAEL W COLE	10/02/97	12/24/97	TRAVEL 627 MILES @ .30	188.10
01-30	P1	8NY30000145	HON. JACK QUINN	12/13/97	12/31/97	GASOLINE FOR LEASED VEHICLE	140.50
03-13	P1	8NY30000198	DO	09/29/97	09/29/97	ONE MAY TRAVEL BUFFALO TO LAS VEGAS SPEAKING ON BEHALF OF CONSTITUENTS	213.00
TRAVEL TOTALS:							1,652.00

RENT, COMMUNICATION, UTILITIES

01-06	P1	8NY30000095	FEDERAL EXPRESS CORP	11/30/97	11/30/97	OVERNIGHT MAILING	3.45
01-13	P1	8NY30000109	DO	12/19/97	12/19/97	OVERNIGHT MAILING	17.82
01-13	P1	8NY30000109	DO	12/19/97	12/19/97	OVERNIGHT MAILING	7.67
01-13	P1	8NY30000107	NATIONAL CONSTITUTION CENTER	12/19/97	12/19/97	SHIPPING COST FOR BOOKS	35.50
01-14	P1	8NY30000117	HOLLIDAY GINA M	12/16/97	12/16/97	FXED INFO FOR VET'S MEETING	6.48
01-21	P1	8NY30000123	FEDERAL EXPRESS CORP	12/27/97	12/27/97	OVERNIGHT MAILING	6.95
01-26	P1	8NY30000130	DO	12/17/97	12/22/97	OVERNIGHT MAILING	7.07
01-26	P1	8NY30000131	DO	12/23/97	12/29/97	OVERNIGHT MAILING	14.57
01-31	S5	98031000528	12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)			163.39
01-31	S5	98031000954	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)			441.29
01-31	S5	98031001390	12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER			450.00
01-31	S5	98031001827	12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)			59.99
01-31	S5	98031002269	12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)			240.00
01-31	S5	98031002712	12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)			270.12
01-24	SV	8A901000768	01/03/97 12/31/97	COMPUTER SERVICES - INTERNET			150.00

PRINTING AND REPRODUCTION

LINE	DATE	DESCRIPTION	AMOUNT	BALANCE	
01-06	P1	8NY30000096 LINEMARK PRINTING INC.	11/30/97	PRINTING LETTER & ENV	6,250.00
01-06	P1	8NY30000091 RITZ CAMERA CENTERS, INC	11/20/97	11/20/97 PHOTO DEVELOPMENT	10.90
01-14	P1	8NY30000115 DO	12/12/97	12/12/97 PHOTO DEVELOPMENT	50.62
01-26	P1	8NY30000132 LINEMARK PRINTING INC.	12/30/97	12/30/97 PRINTING SUPPLIES	585.00
01-26	P1	8NY30000132 DO	12/30/97	12/30/97 PRINTING SUPPLIES	745.00
01-26	P1	8NY30000132 DO	12/30/97	12/30/97 PRINTING SUPPLIES	365.00
01-30	P1	8NY30000132 DO	12/30/97	12/30/97 PRINTING SUPPLIES	31.90
01-30	P1	8NY30000148 RITZ CAMERA CENTERS, INC	12/18/97	12/18/97 PHOTO DEVELOPMENT	97.73
01-30	P1	8NY30000149 DO	12/19/97	12/19/97 PHOTO DEVELOPMENT	295.00
03-02	P1	8NY30000187 LINEMARK PRINTING INC.	12/31/97	12/31/97 PRINTING SUPPLIES	335.00
03-27	P1	7NY30000392 DO	08/14/97	08/14/97 PRINTING SUPPLIES	8,766.15
				PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JACK QUINN -CON.						
SUPPLIES AND MATERIALS						
01-06	P1	8NY30000090 BEE GROUP NEWSPAPERS	02/06/98 02/06/99	SUBSCRIPTION NEST SENECA BEE	32.00	32.00
01-06	P1	8NY30000090 DO	02/06/98 02/06/99	SUBSCRIPTION CHEEKTOWAGA BEE	32.00	32.00
01-06	P1	8NY30000090 DO	01/30/99 01/30/99	SUBSCRIPTION DEPEEN BEE	64.00	64.00
01-06	P1	8NY30000099 BUSINESS FIRST	01/26/98 01/26/99	SUBSCRIPTION	20.45	20.45
01-06	P1	8NY30000092 HAYER BROTHERS	11/01/97 11/30/97	BOTTLED WATER	29.00	29.00
01-06	P1	8NY30000098 SOUTHWESTERN CITIZEN	12/01/97 12/01/98	SUBSCRIPTION	137.80	1,148.00
01-06	P1	8NY30000097 WASHINGTON POST	01/01/98 12/31/98	SUBSCRIPTION	64.00	64.00
01-11	P1	8NY30000104 CONGRESSIONAL QUARTERLY, INC	02/11/98 02/11/99	SUBSCRIPTION	495.00	495.00
01-13	P1	8NY30000110 BUSINESS FIRST	02/16/98 02/16/99	SUBSCRIPTION FOR DC	894.61	37.99
01-13	P1	8NY30000105 CONGRESSIONAL GREEN SHEETS	01/03/98 12/31/98	SUBSCRIPTION	199.70	550.00
01-13	P1	8NY30000103 HON. JACK QUINN	12/10/97 12/10/97	FACT FINDING SESSION FOR CONSTITUENTS ON IMMIGRATION	228.45	227.01
01-13	P1	8NY30000108 JODY A MCNALLY	12/09/97 12/09/97	HELD AT HYATT	239.55	99.00
01-14	P1	8NY30000113 HYATT'S	12/24/97 12/24/97	BADGE FOR IMMIGRATION MEETING	17.10	8,795.00
01-14	P1	8NY30000116 IMAGE SOLUTIONS INC.	12/08/97 12/08/97	FRAMES	29.50	29.50
01-14	P1	8NY30000114 RADISSON SUITES	12/08/97 12/08/97	7 PRESENTATION BOARDS	23.80	30.95
01-14	P1	8NY30000116 RADISSON SUITES	10/17/97 10/17/97	LABOR ROUND TABLE MEETING	62.75	30.00
01-14	P1	8NY30000111 RELIABLE OFFICE SUPPLY	12/15/97	TONER	10.61	684.18
01-14	P1	8NY30000112 THE PAPER ROUTE	12/23/97 12/23/97	COPY PAPER	2.50	2.50
01-14	P1	8NY30000112 DO	12/11/97 12/11/97	COPY PAPER	32.00	32.00
01-20	P2	8NY30000003 BOTSE CASCADE OFFICE PRODUCTS	12/19/97 12/23/97	1 YEARLY VERTICAL CALENDAR	192.00	25.00
01-21	P1	8NY30000124 LINEMARK PRINTING INC.	12/05/97 12/05/97	PRINTING SUPPLIES	125.00	125.00
01-26	P1	8NY30000125 AQUA COOL	10/01/97 10/31/97	BOTTLED WATER	45.00	45.00
01-26	P1	8NY30000129 DO	12/01/97 12/31/97	BOTTLED WATER		
01-26	P1	8NY30000127 HAYER BROTHERS	12/01/97 12/31/97	BOTTLED WATER		
01-26	P1	8NY30000126 S.J. MCCULLAGH INC	12/05/97 12/05/97	COFFEE SUPPLIES		
01-30	P1	8NY30000147 BUFFALO ROCKET	12/29/97 12/29/98	SUBSCRIPTION FOR D.O.		
01-30	P1	8NY30000146 HUNT COMMERCIAL REAL STATE	09/08/97 09/08/97	HANGING FRAMED PICTURE		
01-30	P1	8NY30000144 RELIABLE OFFICE SUPPLY	12/24/97 12/24/97	OFFICE SUPPLIES		
01-31	S1	98031000725	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		
01-31	SV	8A901000609 BEE GROUP NEWSPAPERS	02/06/98 02/06/99	SUBSCRIPTION DEPEEN BEE		
01-31	SV	8A901000609 DO	02/27/98 02/27/99	SUBSCRIPTION ORCHARD PARK BEE		
01-31	SV	8A901000609 DO	01/30/98 01/30/99	SUBSCRIPTION LANCASTER BEE		
01-31	SV	8A901000609 DO	02/06/98 02/06/99	SUBSCRIPTION		
02-06	P1	8NY30000156 MILCRG INC	12/10/97	BANNER FOR IMMIGRATION HEARING		
02-18	P1	8NY30000161 THE CHALLENGER PUBLISHING, CO.	01/01/98 12/31/98	SUBSCRIPTION		
02-26	P1	8NY30000182 JOHN FALO TOBACCO & CANDY	07/01/97 12/31/97	NEWSPAPERS		
02-26	P1	8NY30000183 SENATOR'S CAFE	12/18/97 12/18/97	COFFEE W/CONDIMENTS		
02-28	SV	8A901000792 US CAPITOL HISTORICAL SOCIETY	12/09/97 12/09/97	CALENDARS		
03-20	P1	8NY30000208 HON. JACK QUINN	09/03/97 09/03/97	PROCESSING, INSPECTION, AND REGISTRATION FOR LEASED AUTO		

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14,816.95

SUPPLIES AND MATERIALS TOTALS:

01-31	52	98031000909	12/01/97	EQUIPMENT (TRANSFER)	957.73
03-02	P1	8NY30000188	12/09/97	MAINTENANCE WORK	61.83
03-17	P2	8NY30000009	01/15/98	FACSIMILE TRANSCIVER	1,995.00
				EQUIPMENT TOTALS:	3,014.56
				OFFICIAL EXPENSES OF MEMBERS:	33,082.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30	P4	8USPS129710	DISBURSING OFC-US	POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	16,007.13
								16,007.13
							FRANKED MAIL TOTALS:	16,007.13
							OFFICIAL MAIL ALLOWANCE TOTALS:	16,007.13

49,090.03

1996 HON. JACK QUINN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

[illegible]

1998 HON. GEORGE P. RADANOVICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL COMPENSATION	8,022.34
RENT, COMMUNICATION, UTILITIES	10,417.32
PRINTING AND REPRODUCTION	1,603.74
OTHER SERVICES	1,816.92
SUPPLIES AND MATERIALS	6,728.48
EQUIPMENT	17,605.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,890.31

135,646.09
8,022.34
10,417.32
1,603.74
1,816.92
6,728.48
17,605.42
181,840.31

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. GEORGE P RADANOVICH -CON.					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL				2,979.06	2,979.06
OFFICIAL MAIL ALLOWANCE TOTALS:				2,979.06	2,979.06
OFFICE TOTALS:				184,819.37	184,819.37
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
DOUD,ALAN F					
01/03/98	03/31/98	STAFF ASSISTANT			4,898.90
01/03/98	03/31/98	STAFF ASSISTANT			6,453.33
01/03/98	03/31/98	EXECUTIVE AIDE			12,223.20
01/03/98	03/31/98	LEGIS ASST/PRESS AIDE			6,746.67
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			6,746.67
01/03/98	03/31/98	LEGISLATIVE DIRECTOR			7,822.23
01/03/98	03/31/98	FIELD STAFF			8,800.00
01/03/98	03/31/98	STAFF ASSISTANT			5,720.00
02/01/98	03/31/98	SHARED EMPLOYEE			364.00
01/03/98	03/31/98	CHIEF OF STAFF			26,333.33
01/03/98	03/31/98	COMMUNICATIONS DIRECTOR			9,777.77
01/03/98	03/31/98	STAFF ASSISTANT			6,160.00
01/03/98	03/31/98	SHARED EMPLOYEE			1,049.98
01/03/98	03/31/98	FIELD DIRECTOR			12,320.00
01/03/98	03/31/98	FIELD REPRESENTATIVE			7,626.67
01/03/98	03/31/98	PRESS AIDE			5,866.67
01/03/98	03/31/98	LEGIS ASST/SYSTEMS ADMIN			6,746.67
PERSONNEL COMPENSATION TOTALS:				135,646.09	135,646.09
TRAVEL					
01-13	P1	8CA19000120	JOHN W MCCAMHAN		136.00
01-13	P1	8CA19000120	DO		102.91
01-13	P1	8CA19000120	DO		486.00
01-13	P1	8CA19000120	DO		56.26
01-13	P1	8CA19000120	DO		8.89
01-13	P1	8CA19000120	DO		53.00
01-21	P9	CA190219801	FORD MOTOR CREDIT COMPANY		588.12
02-05	P1	8CA19000144	DEBORAH HURLEY		335.70
02-05	P1	8CA19000154	MARIANNE ALVES MORTON		60.00
02-12	P1	8CA19000153	MARY H STRACHAN		309.30
02-12	P1	8CA19000152	STEVEN N. SAMUELIAN		109.20
02-18	P1	8CA19000156	HON. GEORGE RADANOVICH		60.00
02-18	P1	8CA19000156	DO		49.90
02-18	P1	8CA19000156	DO		21.01
GASOLINE IN LEASED CAR					

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02-18 P1	8CA19000157	LISA FORD	01/06/98	02/13/98	MILEAGE IN DC	43.20
02-20 P9	CA1902L9802	FORD MOTOR CREDIT COMPANY	02/01/98	02/28/98	LEASED AUTO	588.12
02-23 P1	8CA19000173	ANTHONY J THOMPSON	01/15/98	02/10/98	DRIVEN IN DISTRICT	51.60
02-23 P1	8CA19000177	HON. GEORGE RADANOVICH	02/06/98	02/07/98	LOGGING IN DISTRICT	233.20
02-23 P1	8CA19000177	DO	02/06/98	02/07/98	MEALS WHILE IN DISTRICT	79.84
02-23 P1	8CA19000169	MARY H STRACHAN	02/09/98		FUEL FOR DISTRICT VEHICLE	13.19
02-23 P1	8CA19000169	DO	02/09/98		AIRPORT PARKING	20.00
02-23 P1	8CA19000174	DO	02/03/98	02/13/98	DRIVEN IN DISTRICT	71.40
02-23 P1	8CA19000175	STEVEN N. SAMUELIAN	02/01/98	02/12/98	DRIVEN IN DISTRICT	75.00
02-26 P1	8CA19000184	DEBORAH HURLEY	02/04/98	02/12/98	MILES DRIVEN IN DISTRICT	197.40
03-13 P1	8CA19000187	DO	02/17/98	02/28/98	MILES DRIVEN IN DISTRICT	306.30
03-13 P1	8CA19000186	MARY H STRACHAN	02/23/98	02/28/98	MILES DRIVEN IN DISTRICT	73.80
03-16 P1	8CA19000197	ROBERT O TURNER	02/13/98	02/13/98	CABFARE	16.00
03-20 P9	CA1902L9803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO	588.12
03-23 P1	8CA19000200	HON. GEORGE RADANOVICH	01/02/98		AIRFARE FAT TO DC	243.00
03-25 P1	8CA19000206	DEBORAH HURLEY	03/08/98		PARKING	5.50
03-25 P1	8CA19000210	DO	03/02/98	03/13/98	MILES DRIVEN IN DISTRICT	252.60
03-25 P1	8CA19000202	FRESNO AIR TERMINAL	02/13/98		AIRPORT PARKING	120.00
03-25 P1	8CA19000204	KER WEST NEWS	02/06/98	02/06/99	SUBSCRIPTION	21.55
03-25 P1	8CA19000209	MARIANNE ALVES MORTON	02/03/98		MILES DRIVEN IN DISTRICT	87.90
03-25 P1	8CA19000207	MARY H STRACHAN	03/02/98	03/14/98	MILES DRIVEN IN DISTRICT	146.10
03-25 P1	8CA19000211	STEVEN N. SAMUELIAN	03/02/98	03/13/98	MILES DRIVEN IN DISTRICT	156.30
03-27 P1	8CA19000212	HON. GEORGE RADANOVICH	02/07/98	02/08/98	LOGGING IN DISTRICT	79.10
03-27 P1	8CA19000212	DO	01/26/98	01/26/98	ADD'L FARE FROM FAT-SFO-IAD	22.00
03-27 P1	8CA19000212	DO	01/06/98	01/26/98	AIRFARE IAD-FAT-IAD	486.00
03-27 P1	8CA19000212	DO	02/23/98	02/23/98	AIRFARE FAT-IAD	246.00
03-27 P1	8CA19000214	DO	02/10/98	02/24/98	CABFARE FROM AIRPORT TO DC	140.70
03-27 P1	8CA19000214	DO	02/04/98	02/18/98	GASOLINE FOR LEASED CAR	101.88
03-30 P1	8CA19000216	STEVEN N. SAMUELIAN	03/22/98	03/26/98	AIR FARE FAT-DCA-FAT	674.00
03-30 P1	8CA19000216	DO	03/22/98	03/26/98	LOGGING IN DC	506.25
					TRAVEL TOTALS:	8,022.34
RENT, COMMUNICATION, UTILITIES						
01-13 P1	8CA19000120	JOHN W MCCAMMAN	01/06/98	01/08/98	PHONE CALLS FROM HOTEL	2.57
01-21 P9	CA1901R9801	ELLIS FAMILY PARTNERSHIP	01/01/98	01/31/98	FRESNO - RENT	1,580.00
01-28 P1	8CA19000139	CONTINENTAL SATELLITE	01/03/98	01/31/98	CABLE SERVICE	32.99
01-28 P1	8CA19000140	FEDERAL EXPRESS CORP	01/03/98	01/03/98	DELIVERY SERVICE	33.05
01-28 P1	8CA19000140	DO	01/10/98	01/10/98	DELIVERY SERVICE	34.21
02-13 P1	8CA19000150	DEBORAH HURLEY	01/01/98		PAGER CHGS	45.00
02-20 P9	CA1901R9802	ROBERT ELLIS COMPANY	02/01/98	02/28/98	FRESNO - RENT	1,580.00
02-23 P1	8CA19000171	DEBORAH HURLEY	01/12/98		OFFICE RELATED PHONE CALLS	111.96
02-23 P1	8CA19000170	STEVEN N. SAMUELIAN	01/11/98		OFFICE RELATED PHONE CALLS	6.66
02-23 P1	8CA19000175	DO	01/04/98		PAGER FOR DISTRICT USE	29.85
02-24 P1	8CA19000162	FAXTS, INC	01/03/98	01/31/98	BROADCAST FAX SERVICE FOR DC	212.10
02-24 P1	8CA19000158	FEDERAL EXPRESS CORP	01/03/98	01/30/98	DELIVERY SERVICE	47.41
02-24 P1	8CA19000161	MCI TELECOMMUNICATIONS, NE	01/23/98	01/14/98	800 NUMBER FOR DISTRICT OFFICE	77.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-24	P1	1998 HOM, GEORGE P RADANOVICH -CON.					
02-26	P1	8CA19000168 PACIFIC GAS AND ELECTRIC		12/04/97	ELECTRIC BILL FOR DISTRICT	160.21	
02-26	P1	8CA19000183 CELLULAR ONE		01/03/98	01/21/98 CELLULAR PHONE SERVICE	168.08	
02-26	P1	8CA19000178 PACIFIC GAS AND ELECTRIC		01/05/98	02/03/98 ELECTRIC BILL	132.76	
02-28	S5	98059000522		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	111.97	
02-28	S5	98059000947		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	372.30	
02-28	S5	98059001383		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	505.75	
02-28	S5	98059001822		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	67.98	
02-28	S5	98059002264		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	300.00	
02-28	S5	98059002708		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	336.85	
03-04	P1	8CA19000147 CONTINENTAL SATELLITE		02/01/98	02/28/98 CABLE SERVICE	32.99	
03-04	P1	8CA19000148 FEDERAL EXPRESS CORP		01/12/98	DELIVERY SERVICE	26.34	
03-16	P1	8CA19000188 CELLULAR ONE - MERCED		01/14/98	02/20/98 CELLULAR PHONE	160.04	
03-16	P1	8CA19000195 CONTINENTAL SATELLITE		03/01/98	03/31/98 CABLE SERVICE	35.99	
03-16	P1	8CA19000192 FEDERAL EXPRESS CORP		01/28/98	02/06/98 DELIVERY SERVICE	14.82	
03-16	P1	8CA19000193 GTE		01/04/98	02/03/98 MOBILE PHONE IN CAR	199.25	
03-16	P1	8CA19000198 MCI TELECOMMUNICATIONS, NE		01/25/98	02/25/98 800 NUMBER	233.89	
03-20	P9	CA1901R9803 ROBERT ELLIS COMPANY		03/01/98	03/31/98 FRESNO - RENT	1,730.00	
03-25	P1	8CA19000206 DEBORAH HURLEY		03/08/98	PHONE CALLS	16.50	
03-25	P1	8CA19000210 DO		02/12/98	PHONE CALLS	47.93	
03-25	P1	8CA19000203 FAXTS, INC		02/01/98	02/28/98 BROADCAST FAX	221.95	
03-27	P1	8CA19000212 HOM, GEORGE RADANOVICH		02/07/98	02/07/98 OFFICIAL CALLS	1.50	
03-27	P1	8CA19000213 DO		01/25/98	PHONE CALLS	0.50	
03-30	P1	8CA19000216 STEVEN N. SAMUELIAN		03/22/98	03/26/98 OFFICIAL CALLS	2.25	
03-31	S5	98090000523		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	86.38	
03-31	S5	98090000951		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	512.09	
03-31	S5	98090001387		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	510.00	
03-31	S5	98090001826		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	67.98	
03-31	S5	98090002270		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	300.00	
03-31	S5	98090002716		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	267.33	
PRINTING AND REPRODUCTION						10,417.32	
02-12	P2	8CA19000007 ACCURATE WORD INC.		01/09/98	01/23/98 1 BX 500 THERMO CARDS	32.70	
02-20	P2	8CA19000010 DO		01/28/98	02/05/98 500 THERMO CARDS	32.70	
02-26	P1	8CA19000180 U.S. GOVERNMENT PRINTING OFFIC		02/03/98	PRINTING SERVICES	172.00	
02-28	S3	98059000229		02/01/98	02/27/98 PHOTOGRAPHIC (TRANSFER)	3.20	
03-12	P2	8CA19000011 ACCURATE WORD INC.		02/10/98	02/28/98 500 GOLD SEAL THERMO CARDS	32.70	
03-16	P1	8CA19000199 CONGRESSIONAL MAILING AND		02/18/98	PRINTING NOTECARDS	1,288.80	
03-25	P1	8CA19000201 KINKOS INC.		01/06/98	03/04/98 PRINTING SERVICES	23.44	
03-31	S3	98090000269		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)	18.20	
RENT, COMMUNICATION, UTILITIES TOTALS:							

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PRINTING AND REPRODUCTION TOTALS:

1,603.74

OTHER SERVICES

01-21 P1	8CA19000136	FARMERS INSURANCE GROUP	01/31/98	07/31/98	INSURANCE FOR LEASED CAR	1,013.70
02-23 P1	8CA19000176	BERTHA S INTERPRETING SERVICES	02/13/98		TRANSLATION SERVICES	100.00
03-04 P1	8CA19000149	PACIFIC BUILDING MAINTENANCE	01/03/98	01/31/98	JANITORIAL SERVICE	195.99
03-16 P1	8CA19000196	DO	02/01/98	02/28/98	JANITORIAL SERVICE	180.00
03-25 P1	8CA19000205	SECRETARY OF STATE	03/04/98		REGISTRATION TAPE	327.23
					OTHER SERVICES TOTALS:	1,816.92

SUPPLIES AND MATERIALS

01-31 S1	98031000069		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	626.10
02-03 P1	8CA19000143	DMV RENEWAL	03/28/98	03/28/99	LEASED CAR REGISTRATION	472.00
02-12 P1	8CA19000151	OFFICE DEPOT	01/07/98		SUPPLIES FOR DIST. OFFICE	318.87
02-23 P1	8CA19000172	DO	02/02/98		SUPPLIES FOR DISTRICT OFFICE	119.35
02-24 P1	8CA19000159	DEER PARK	01/22/98	01/26/98	COFFEE SERVICE FOR DC OFFICE	93.43
02-24 P1	8CA19000164	GREAT BEAR	01/16/98	01/26/98	WATER SERVICE FOR DC OFFICE	66.50
02-24 P1	8CA19000163	PORTERVILLE RECORDER	02/17/98	02/17/99	SUBSCRIPTION FOR DISTRICT	140.28
02-26 P1	8CA19000181	FIRESTONE	02/10/98		SERVICE/REPAIR FOR LEASED CAR	79.58
02-26 P1	8CA19000179	THE SIERRA STAR	03/29/98	03/29/99	SUBSCRIPTION FOR DISTRICT	26.50
02-26 P1	8CA19000182	TULARE ADVANCE REGISTER	02/06/98	02/06/99	SUBSCRIPTION FOR DISTRICT	132.00
02-28 S1	98059000065		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,021.51
03-04 P1	8CA19000145	A. F. L.	01/30/98		REFERENCE MATERIALS	86.90
03-04 P1	8CA19000146	CONGRESSIONAL QUARTERLY, INC.	03/04/98	03/04/99	SUBSCRIPTION	1,148.00
03-12 P2	8CA19000012	BOISE CASCADE OFFICE PRODUCTS	02/19/98	02/25/98	CARD PROTECTORS-ASST COLORS	4.95
03-16 P1	8CA19000194	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION FOR DC OFFICE	495.00
03-16 P1	8CA19000189	DEER PARK	02/18/98	02/26/98	COFFEE SERVICE FOR DC	75.48
03-16 P1	8CA19000190	GREAT BEAR	02/17/98	02/26/98	WATER SERVICE FOR DC	78.50
03-16 P1	8CA19000191	NATIONAL JOURNAL	04/01/98	04/01/99	SUBSCRIPTION	1,047.00
03-25 P1	8CA19000208	OFFICE DEPOT CREDIT PLAN	03/04/98		SUPPLIES	70.48
03-31 S1	98090000067		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	626.05
					SUPPLIES AND MATERIALS TOTALS:	6,728.48

EQUIPMENT

01-31 S2	980310000829		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,868.53
02-28 S2	980590000832		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,860.64
03-31 S2	98090001031		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,876.25
					EQUIPMENT TOTALS:	17,605.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,840.31

OFFICIAL MAIL ALLOWANCE

02-27 P1	8USPS019010	DISBURSING OFF-US POSTAL SVC	01/03/98	01/31/98		1,495.58
03-30 P1	8USPS029810	DO	02/01/98	02/28/98		1,483.48
					FRANKED MAIL TOTALS:	2,979.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,979.06
					OFFICE TOTALS:	184,819.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOUD, ALAN F	01/01/98	01/02/98 STAFF ASSISTANT	111.11	
		FLAD, JANEANE	01/01/98	01/02/98 STAFF ASSISTANT	146.67	
		FORD, LISA	01/01/98	01/02/98 EXECUTIVE AIDE	277.80	
		GERINGER, TRICIA A	01/01/98	01/02/98 LEGIS ASST/PRESS AIDE	153.33	
		GREOR, FRED B	01/01/98	01/02/98 LEGISLATIVE ASSISTANT	153.33	
		HOUSTON, IAN M	01/01/98	01/02/98 LEGISLATIVE DIRECTOR	177.76	
		HURLEY, DEBORAH	01/01/98	01/02/98 FIELD STAFF	200.00	
		KAUFHANN, KIMBERLY A	01/01/98	01/02/98 STAFF ASSISTANT	130.00	
		MCCANN, JOHN W	01/01/98	01/02/98 CHIEF OF STAFF	666.67	
		MCDONELL, JOHN D	01/01/98	01/02/98 COMMUNICATIONS DIRECTOR	222.22	
		MORTON, MARIANNE ALVES	01/01/98	01/02/98 STAFF ASSISTANT	140.00	
		PPLE, THOMAS J	01/01/98	01/02/98 LEGISLATIVE DIRECTOR	388.87	
		SAMUELIAN, STEVEN N	01/01/98	01/02/98 FIELD DIRECTOR	280.00	
		STRACHAN, MARY H	01/01/98	01/02/98 FIELD REPRESENTATIVE	173.33	
		THOMPSON, ANTHONY J	01/01/98	01/02/98 PRESS AIDE	133.33	
		TURNER, ROBERT O	01/01/98	01/02/98 LEGIS ASST/SYSTEMS ADMIN	153.33	
					3,507.77	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-06	P1	8CA19000103 ANTHONY J THOMPSON	11/13/97	12/12/97 226 MILES IN DIST @ .30	67.80	
01-06	P1	8CA19000101 DEBORAH HURLEY	12/01/97	12/10/97 1,335 MILES IN DIST @ .30	400.50	
01-06	P1	8CA19000102 MARIANNE ALVES MORTON	11/19/97	12/11/97 230 MILES IN DIST @ .30	69.00	
01-06	P1	8CA19000104 MARY H STRACHAN	12/09/97	12/15/97 624 MILES IN DIST @ .30	187.20	
01-06	P1	8CA19000100 TRICIA A GERINGER	12/18/97	12/29/97 PLANE DC-DO	516.00	
01-13	P1	8CA19000108 PICCADILLY INN HOTELS	12/08/97	LODGING	68.00	
01-13	P1	8CA19000118 STEVEN N. SAMUELIAN	12/03/97	12/15/97 356 MILES @ .30	106.80	
01-14	P1	8CA19000125 DEBORAH HURLEY	12/16/97	12/18/97 MILES DRIVEN IN DISTRICT	65.70	
01-14	P1	8CA19000122 JANEANE FLAD	12/06/97	12/29/97 MILES DRIVEN IN DISTRICT	21.90	
01-14	P1	8CA19000126 JOHN W MCCANN	12/19/97	LODGING	204.00	
01-14	P1	8CA19000126 DO	12/16/97	MEALS	111.00	
01-14	P1	8CA19000126 DO	12/16/97	PLANE DC-LAX-DC	264.00	
01-14	P1	8CA19000126 DO	12/19/97	CAR RENTAL	249.56	
01-14	P1	8CA19000126 DO	12/19/97	GASOLINE	27.55	
01-14	P1	8CA19000126 DO	12/16/97	12/20/97 PARKING	50.00	
01-14	P1	8CA19000126 DO	12/19/97	PHONE CALLS	5.93	
01-14	P1	8CA19000124 MARY H STRACHAN	12/16/97	12/29/97 MILES DRIVEN IN DISTRICT	205.20	
01-14	P1	8CA19000123 STEVEN N. SAMUELIAN	12/16/97	12/31/97 MILES DRIVEN IN DISTRICT	60.00	
01-16	P1	8CA19000128 PICCADILLY INN HOTELS	12/15/97	12/18/97 LODGING FOR R. TURNER	272.00	
01-16	P1	8CA19000130 ROBERT O TURNER	12/15/97	12/19/97 MEALS	34.67	
01-16	P1	8CA19000130 DO	12/15/97	12/19/97 PLANE DC-FAT-DC	529.00	

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01-22 P1	8CA19000137	HON. GEORGE RADANOVICH	10/31/97	11/03/97	R/T AIRFARE IAD/FAT/IAD	486.00
01-22 P1	8CA19000137	DO	11/24/97	12/10/97	LODGING WHILE IN DISTRICT	267.84
01-22 P1	8CA19000137	DO	11/25/97	12/18/97	MEALS WHILE IN DISTRICT	31.43
01-22 P1	8CA19000137	DO	11/23/97		AIRPORT TAXI	52.30
01-22 P1	8CA19000138	DO	11/26/97	12/20/97	GAS USED IN LEASED CAR	167.51
02-03 P1	8CA19000142	MARTIANNE ALVES MORTON	12/16/97		MILES DRIVEN IN DISTRICT	42.00
02-18 P1	8CA19000155	HON. GEORGE RADANOVICH	11/10/97		ONE-NAY AIRFARE IAD-SFO-FAT	243.00
02-18 P1	8CA19000155	DO	11/12/97		ONE MAY AIR FARE TO DC LAX-FAT	94.00
02-18 P1	8CA19000155	DO	11/14/97		ONE MAY AIRFARE TO IAD-LAX-FAT	243.00
02-18 P1	8CA19000155	DO	11/14/97		ONE MAY AIRFARE TO IAD-SFO-FAT	243.00
02-19 CR	80PAC040003	MARY H. STRACHAN	11/24/97		UNAVAILABLE CHECK CANCELLATION	-266.70
03-27 P1	8CA19000213	HON. GEORGE RADANOVICH	11/24/97	11/25/97	FOOD IN DISTRICT	7.41
03-27 P1	8CA19000213	DO	11/24/97	11/25/97	LODGING IN DISTRICT	96.05
RENT, COMMUNICATION, UTILITIES						5,222.65
TRAVEL TOTALS:						
01-13 P1	8CA19000116	DEBORAH HURLEY	11/26/97	12/03/97	OFFICE RELATED PHONE CALLS	25.67
01-13 P1	8CA19000110	FEDERAL EXPRESS CORP	12/19/97	12/19/97	DELIVERY SERVICE	6.95
01-13 P1	8CA19000110	DO	12/19/97	12/19/97	DELIVERY SERVICE	6.90
01-13 P1	8CA19000110	DO	12/05/97	12/12/97	DELIVERY SERVICE	10.52
01-13 P1	8CA19000110	DO	11/21/97		DELIVERY SERVICE	20.85
01-13 P1	8CA19000113	MCI TELECOMMUNICATIONS, NE	11/15/97	12/14/97	800 NUMBER FOR DISTRICT OFFICE	160.58
01-13 P1	8CA19000111	PACIFIC GAS & ELECTRIC	11/04/97	12/04/97	ELECTRIC BILL FOR DIST OFF	237.30
01-13 P1	8CA19000115	TELEPHONE JACK	12/01/97		TELEPHONE SERVICE	750.00
01-21 P1	8CA19000132	CELLULAR ONE	11/16/97	12/20/97	CELLULAR PHONE SERVICE	261.01
01-21 P1	8CA19000134	FAXTS, INC	12/01/97	12/31/97	BROADCAST FAX	39.88
01-21 P1	8CA19000131	FEDERAL EXPRESS CORP	12/27/97	12/27/97	DELIVERY SERVICE	27.43
01-22 P1	8CA19000137	HON. GEORGE RADANOVICH	12/10/97		PHONE CALL WHILE IN DISTRICT	1.00
01-31 S5	98031000529		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.38
01-31 S5	98031000955		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	242.92
01-31 S5	98031001391		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	508.75
01-31 S5	98031001828		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	67.98
01-31 S5	98031002270		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	300.00
01-31 S5	98031002713		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	258.16
02-09 P1	8CA19000109	GTE	12/04/97	12/09/97	MOBILE PHONE IN HBR LEASED CAR	181.07
02-24 SV	84901000768		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-24 P1	8CA19000165	CELLULAR ONE	12/04/97	01/02/98	CELLULAR PHONE SERVICE	58.89
02-24 P1	8CA19000167	GTE	12/05/97	01/02/98	MOBILE PHONE	171.18
02-24 P1	8CA19000166	MCI, INTERNATIONAL, INC.	12/15/97	01/02/98	BROADCAST FAX SERVICE FOR DC	77.88
03-27 P1	8CA19000215	CELLULAR ONE	10/01/97	12/31/97	CELLULAR PHONE SERVICE	195.25
RENT, COMMUNICATION, UTILITIES TOTALS:						3,846.55
PRINTING AND REPRODUCTION						
01-13 P1	8CA19000112	KINKOS	11/13/97		PRINTING SERVICES	122.19
01-16 P2	8CA19000002	ACCURATE WORD INC.	11/26/97	12/18/97	1 BX 500 THERMO CARDS	32.70
01-16 P2	8CA19000003	DO	12/08/97	12/18/97	1 BX 500 THERMO CARDS	32.70
01-20 P2	8CA19000005	DO	12/15/97	01/05/98	1 BX 500 THERMO CARDS	32.70

STATEMENT OF DISBURSEMENTS					PAGE 236	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE P RADANOVICH -CON.						
01-28	P1	8CA19000141 KINKOS	12/04/97 12/13/97	PRINTING SERVICES	12.33	12.33
					PRINTING AND REPRODUCTION TOTALS:	232.62
OTHER SERVICES						
01-13	P1	8CA19000114 PACIFIC BUILDING MAINTENANCE	12/01/97 12/31/97	JANITORIAL SERVICE	195.99	195.99
					OTHER SERVICES TOTALS:	195.99
SUPPLIES AND MATERIALS						
01-11	P2	8CA19000004 OFFICE DEPOT SERVICE	12/08/97 12/11/97	1 EA KEYBOARD SPACESAVER	29.12	29.12
01-13	P1	8CA19000106 ALHAMBRA DRINKING WATER	11/01/97 11/26/97	BOTTLED WATER FOR DIST OFFICE	51.30	51.30
01-13	P1	8CA19000107 FOREIGN AFFAIRS	03/01/98 03/01/99	SUBSCRIPTION FOR DC OFFICE	44.00	44.00
01-13	P1	8CA19000105 NOR GYANK (HEM LIFE)	01/01/98 01/01/99	SUBSCRIPTION FOR DIST OFFICE	48.72	48.72
01-13	P1	8CA19000119 OFFICE DEPOT	12/01/97 12/08/97	SUPPLIES FOR DIST. OFFICE	190.52	190.52
01-14	P1	8CA19000117 JANEINE FLAD	12/10/97	SUPPLIES FOR DIST. OFFICE	10.18	10.18
01-14	P1	8CA19000121 OFFICE DEPOT	12/18/97 12/30/97	SUPPLIES FOR DIST. OFFICE	76.82	76.82
01-16	P1	8CA19000127 GREAT BEAR	12/12/97 12/26/97	MATER SERVICE	65.50	65.50
01-16	P1	8CA19000129 ROBERT O TURNER	12/22/97	DC OFFICE SUPPLIES	11.01	11.01
01-16	P1	8CA19000129 DO	12/24/97	REFERENCE BOOK IN DC OFFICE	6.88	6.88
01-21	P1	8CA19000133 DEER PARK	12/05/97 12/26/97	COFFEE SERVICE	72.49	72.49
01-22	P1	8CA19000135 ALHAMBRA DRINKING WATER	12/01/97 12/31/97	BOTTLED WATER	112.50	112.50
01-31	S1	98031000554	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-76.86	-76.86
03-27	P2	8CA19000006 INTELLIGENT SOLUTIONS	01/02/98 03/16/98	1 EA CD-800 LABTEK SPEAKERS	39.00	39.00
					SUPPLIES AND MATERIALS TOTALS:	681.18
EQUIPMENT						
02-28	S2	98059000831	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	235.41	235.41
					EQUIPMENT TOTALS:	235.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,922.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129710 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	758.71	758.71
					FRANKED MAIL TOTALS:	758.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	758.71
					OFFICE TOTALS:	14,680.88
=====						
1996 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-20	CR	80PAC050007 MID-VALLEY PUBLISHING I	LTD PAYABILITY CANCELLATION		-17.50	-17.50
03-20	CR	80PAC050007 DO	LTD PAYABILITY CANCELLATION		-10.00	-10.00
					SUPPLIES AND MATERIALS TOTALS:	-27.50

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EQUIPMENT
01-12 P2 7CA19000012 INTELLIGENT SOLUTIONS 07/15/96 12/11/96 HARVARD GRAPHICS FOR WINDOWS

92.00
92.00
64.50

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

64.50

OFFICE TOTALS:

1998 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 129,690.68
TRAVEL 4,474.89
RENT, COMMUNICATION, UTILITIES 12,628.35
PRINTING AND REPRODUCTION 279.60
OTHER SERVICES 26.50
SUPPLIES AND MATERIALS 6,814.97
EQUIPMENT 10,246.37
OFFICIAL EXPENSES OF MEMBERS TOTALS: 164,161.36

129,690.68
4,474.89
12,628.35
279.60
26.50
6,814.97
10,246.37
164,161.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,284.14
OFFICIAL MAIL ALLOWANCE TOTALS: 3,284.14

3,284.14
3,284.14

OFFICE TOTALS:

167,445.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/98 03/31/98 SENIOR COMMUNITY RELATIONS ASSISTANT 6,578.23
CHEETHAM, JOHN R 8,555.56
01/03/98 03/31/98 COMMUNITY RELATIONS ASSISTANT 5,255.56
COOK, JO ANN 8,212.30
01/03/98 03/31/98 LEGISLATIVE CORRESPONDENCE 4,644.43
01/03/98 03/31/98 STAFF ASSISTANT 6,185.43
01/03/98 03/31/98 CONSTITUENT RELATIONS SPECIALIST 18,318.43
KEYSER, TIMOTHY KENT 5,501.47
01/03/98 03/31/98 ADMINISTRATIVE ASSISTANT 14,499.70
KUYKENDALL, KAHILIL 8,372.23
01/03/98 03/31/98 EXECUTIVE ASSISTANT 5,593.87
KYLE, BIRDIE W 5,228.90
01/03/98 03/31/98 LEGISLATIVE DIRECTOR 5,678.70
01/03/98 03/31/98 DISTRICT REPRESENTATIVE 27,065.87
01/03/98 03/31/98 COMMUNITY RELATIONS ASSISTANT 129,690.68
01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT 76.20
01/03/98 03/31/98 CONSTITUENT RELATIONS ASST 5.00
01/03/98 03/31/98 CHIEF COUNSEL 27.02
PERSONNEL COMPENSATION TOTALS: 133.28

6,578.23
8,555.56
5,255.56
8,212.30
4,644.43
6,185.43
18,318.43
5,501.47
14,499.70
8,372.23
5,593.87
5,228.90
5,678.70
27,065.87
129,690.68

TRAVEL

01-20 P1 8HW03000078 J. RANDOLPH CHEETHAM 76.20
01-20 P1 8HW03000078 DO 5.00
01-20 P1 8HW03000078 DO 27.02
01-20 P1 8HW03000078 DO 133.28

76.20
5.00
27.02
133.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK J. RAHALL II -CON.							
01-21	PI 8KW03000083	CLAPPER-CRAIG T	01/06/98	01/07/98	MILEAGE TO/FR AIRPORT		33.60
01-28	PI 8KW03000090	RICHARD MARION NEVI	01/07/98		GASOLINE FOR MOBILE OFFICE		13.65
01-31	SV 8A901000610	J. RANDOLPH CHEETHAM	01/06/98	01/07/98	AIRFARE BKM-MDC-BKM		180.50
01-31	SV 8A901000610	RICHARD MARION NEVI	01/13/98		GASOLINE FOR MOBILE		20.00
02-02	PI 8KW03000094	HON. NICK J. RAHALL II	01/25/98	01/26/98	MILEAGE W/ PERSONAL VEHICLE		127.50
02-02	PI 8KW03000094	DO	01/24/98		TOLLS DURING DISTRICT TRAVEL		5.00
02-02	PI 8KW03000094	DO	01/15/98		LUNCH DURING DISTRICT TRAVEL		8.06
02-02	PI 8KW03000096	DO	01/19/98	01/22/98	GASOLINE FOR MOBILE OFFICE		40.06
02-02	PI 8KW03000096	DO	01/20/98		TOLLS DURING DISTRICT TRAVEL		2.50
02-02	PI 8KW03000096	DO	01/19/98		LUNCH DURING DISTRICT TRAVEL		10.18
02-02	PI 8KW03000093	RICHARD MARION NEVI	01/15/98		GASOLINE FOR MOBILE OFFICE		15.00
02-02	PI 8KW03000093	DO	01/16/98		TOLLS DURING DISTRICT TRAVEL		5.00
02-06	PI 8KW03000101	DEBRTNA JOY WORKMAN	11/03/97	01/15/98	MILEAGE (MDC-CHARLESTON)		131.40
02-23	PI 8KW03000115	HON. NICK J. RAHALL II	02/12/98		AIRFARE (MDC-CHARLESTON)		231.00
02-23	PI 8KW03000115	DO	02/13/98		GASOLINE FOR MOBILE OFFICE		19.22
02-23	PI 8KW03000118	DO	02/13/98	02/16/98	TOLLS DURING DISTRICT TRAVEL		5.00
02-23	PI 8KW03000118	DO	02/05/98	02/11/98	TRAVEL W/PERSONAL VEHICLE		201.60
02-23	PI 8KW03000118	DO	02/09/98		TRAVEL W/PERSONAL VEHICLE		30.00
02-23	PI 8KW03000118	DO	02/10/98		TOLLS DURING DISTRICT TRAVEL		65.70
02-23	PI 8KW03000119	RICHARD MARION NEVI	01/05/98	01/26/98	MILEAGE IN DISTRICT		5.00
02-24	PI 8KW03000112	J. RANDOLPH CHEETHAM	01/03/98	02/03/98	AIRFARE CRM-DCA-CRM		187.20
03-02	PI 8KW03000125	HON. NICK J. RAHALL II	02/17/98		TOLLS DURING TRAVEL		58.20
03-02	PI 8KW03000125	DO	02/17/98		TOLLS DURING TRAVEL		462.00
03-02	PI 8KW03000125	DO	02/18/98		GASOLINE FOR MOBILE OFFICE		2.50
03-02	PI 8KW03000125	DO	02/18/98		LOGGING DURING DISTRICT TRAVEL		19.77
03-02	PI 8KW03000125	DO	02/18/98		TOLLS DURING DISTRICT TRAVEL		52.35
03-02	PI 8KW03000126	RICHARD MARION NEVI	02/04/98	02/17/98	OFFICIAL TRAVEL		2.50
03-02	PI 8KW03000126	DO	02/10/98		TOLLS DURING DISTRICT TRAVEL		154.20
03-04	PI 8KW03000133	DO	02/03/98		GASOLINE FOR MOBILE OFFICE		7.50
03-12	PI 8KW03000134	HON. NICK J. RAHALL II	02/26/98	03/02/98	AIRFARE DCA-W-DCA		16.50
03-12	PI 8KW03000134	DO	02/28/98		GASOLINE		462.00
03-12	PI 8KW03000134	DO	02/28/98		TOLLS		21.16
03-12	PI 8KW03000134	DO	02/26/98		LOGGING		5.00
03-17	PI 8KW03000139	DO	02/19/98		GASOLINE		111.41
03-17	PI 8KW03000137	RICHARD MARION NEVI	03/05/98		GASOLINE FOR MOBILE OFFICE		17.77
03-19	PI 8KW03000142	HON. NICK J. RAHALL II	03/05/98	02/26/98	MILEAGE		10.73
03-19	PI 8KW03000142	DO	03/07/98	03/10/98	MILEAGE		125.00
03-19	PI 8KW03000142	DO	03/06/98	03/08/98	GASOLINE		201.60
03-19	PI 8KW03000142	DO	03/07/98		TOLLS		16.64
03-19	PI 8KW03000142	DO	03/06/98		LOGGING		10.00
03-19	PI 8KW03000142	DO	03/07/98				51.01

03-19 P1	8MV03000142	HON. NICK J. RAHALL II	02/28/98	DINNER	50.00
03-25 P1	8MV03000150	BIRDIE KYLE	03/16/98	TAXICAB	16.80
03-25 P1	8MV03000149	CLAPPER, CRAIG T	03/11/98	MILEAGE	32.40
03-25 P1	8MV03000144	DEBRINA JOY WORKMAN	01/15/98	MILEAGE	175.20
03-25 P1	8MV03000148	J. RANDOLPH CHEETHAM	03/10/98	MILEAGE	102.00
03-25 P1	8MV03000146	DO	03/10/98	TOLLS	7.50
03-25 P1	8MV03000148	DO	03/10/98	MEALS	12.59
03-25 P1	8MV03000151	DO	03/11/98	MILEAGE	76.20
03-25 P1	8MV03000151	DO	03/11/98	LOGGING	126.00
03-25 P1	8MV03000151	DO	03/11/98	MEALS	110.08
03-25 P1	8MV03000151	DO	03/11/98	TOLLS	5.00
03-25 P1	8MV03000151	DO	03/11/98	PARKING	11.00
03-27 P1	8MV03000154	HON. NICK J. RAHALL II	03/18/98	LUNCH	22.25
03-27 P1	8MV03000152	J. RANDOLPH CHEETHAM	03/11/98	TAXICABS IN DISTRICT	38.50
03-30 P1	8MV03000160	HON. NICK J. RAHALL II	03/19/98	TAXICABS IN DISTRICT MILEAGE	201.60
03-30 P1	8MV03000160	DO	03/20/98	LOGGING	51.01
03-30 P1	8MV03000160	DO	03/20/98	MEALS	25.25
03-30 P1	8MV03000160	DO	03/20/98	TOLLS	5.00
03-30 P1	8MV03000157	RICHARD MARION NEVI	03/19/98	GASOLINE FOR MOBILE OFFICE	15.00
03-30 P1	8MV03000157	DO	03/02/98	TOLLS	5.00
				TRAVEL TOTALS:	4,476.89
RENT, COMMUNICATION, UTILITIES					
01-21 P9	MY0302R9801	AMOS C. WILSON	01/01/98	LOGAN - RENT	375.00
01-21 P1	8MV03000082	CELLULAR ONE	12/28/97	01/27/98 CELLULAR PHONE	47.24
01-21 P9	MY0303R9801	COMMONWEALTH HOLDING COMPANY	01/01/98	01/31/98 BECKLEY - RENT	550.00
01-21 P9	MY0303R9801	ES/MS YARD RENTAL	01/01/98	01/31/98 LEWISBURG - RENT	350.00
01-21 P9	MY0304R9801	LEWIS CHEVROLET CO	01/01/98	01/31/98 MOBILE OFFICE	717.37
01-26 P1	8MV03000086	FEDERAL EXPRESS CORP	01/03/98	EXPRESS MAIL	17.30
02-20 P9	MY0302R9802	AMOS C. WILSON	02/01/98	02/28/98 LOGAN - RENT	375.00
02-20 P9	MY0303R9802	COMMONWEALTH HOLDING COMPANY	02/01/98	02/28/98 BECKLEY - RENT	550.00
02-20 P9	MY0303R9802	ES/MS YARD RENTAL	02/01/98	02/28/98 LEWISBURG - RENT	350.00
02-20 P9	MY0304R9802	LEWIS CHEVROLET CO	02/01/98	02/28/98 MOBILE OFFICE	717.37
02-23 P1	8MV03000105	FEDERAL EXPRESS CORP	01/16/98	EXPRESS MAIL	6.90
02-23 P1	8MV03000105	DO	01/23/98	EXPRESS MAIL	13.97
02-23 P1	8MV03000116	DO	02/06/98	EXPRESS MAIL	3.50
02-23 P1	8MV03000106	TCI CABLEVISION	02/01/98	02/28/98 CABLE SERVICE	16.35
02-24 P1	8MV03000111	CELLULAR ONE	01/27/98	MONTHLY SERVICE	44.06
02-26 P1	8MV03000124	FEDERAL EXPRESS CORP	01/30/98	EXPRESS MAIL	11.07
02-28 S5	98059000523		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	214.60
02-28 S5	98059000948		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	503.07
02-28 S5	98059001364		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	98059001823		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	11.99
02-28 S5	98059002265		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	135.00
02-28 S5	98059002709		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	375.42
03-02 P1	8MV03000128	FEDERAL EXPRESS CORP	02/13/98	EXPRESS MAIL	24.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. NICK J RAHALL II	-CON.				
03-17	P1	8MW03000138	02/27/98	CELLULAR PHONE SERVICES		48.28
03-17	P1	8MW03000138	02/20/98	EXPRESS MAIL		17.59
03-17	P1	8MW03000141	02/27/98	EXPRESS MAIL		13.80
03-17	P1	8MW03000141	02/27/98	EXPRESS MAIL		14.35
03-17	P1	8MW03000136	02/18/98	CABLE SERVICE		375.00
03-20	P9	MV0302R9803	03/01/98	LOGAN - RENT		550.00
03-20	P9	MV0303R9803	03/31/98	BECKLEY - RENT		350.00
03-20	P9	MV0301R9803	03/01/98	LEWISBURG - RENT		717.37
03-20	P9	MV0304R9803	03/01/98	MOBILE OFFICE		17.25
03-25	P1	8MW03000147	03/06/98	EXPRESS MAIL		1,434.00
03-26	D6	8GSA033198C	01/01/98	RENT HUNTINGTON		1,253.00
03-26	D6	8GSA033198C	01/01/98	RENT BLUEFIELD		40.00
03-27	P1	8MW03000155	04/01/98	P.O. BOX FEE		20.99
03-30	P1	8MW03000161	03/13/98	EXPRESS MAIL		62.00
03-31	S5	98090000524	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		504.48
03-31	S5	98090000952	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		495.00
03-31	S5	98090001388	02/01/98	DISTRICT OFC TEL SVC TRANSFER		81.99
03-31	S5	98090001827	02/01/98	DC TEL EQUIP (TRANSFER)		150.00
03-31	S5	98090002271	02/01/98	DC TEL SERVICE (TRANSFER)		578.72
03-31	S5	98090002717	02/01/98	DC TEL TOLLS (TRANSFER)		12,628.35
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-23	P1	8MW03000107	01/28/98	MAILING SERVICES		45.60
02-28	S3	98059000088	02/01/98	PHOTOGRAPHIC (TRANSFER)		27.15
03-17	P1	8MW03000135	02/24/98	BUSINESS CARDS		28.00
03-17	P1	8MW03000140	02/25/98	MAILING SERVICES		19.20
03-17	P1	8MW03000140	02/25/98	MAILING SERVICES		19.40
03-17	P1	8MW03000140	02/25/98	MAILING SERVICES		13.45
03-25	P1	8MW03000143	03/09/98	PHOTOS		13.21
03-27	P1	8MW03000156	03/17/98	PHOTOS		1.14
03-27	P1	8MW03000153	03/12/98	PHOTOS		42.45
03-31	S3	98090000110	03/01/98	PHOTOGRAPHIC (TRANSFER)		70.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-26	P1	8MW03000088	01/05/98	WINDOW CLEANING		10.60
02-23	P1	8MW03000108	02/02/98	WINDOW CLEANING		10.60
03-25	P1	8MW03000146	03/02/98	WINDOW CLEANING		5.30
OTHER SERVICES TOTALS:					OTHER SERVICES TOTALS:	
					26.50	

SUPPLIES AND MATERIALS

01-20 P1 8KW03000079	BECKLEY NEWSPAPERS, INC.	02/01/98	02/01/99	SUBSCRIPTION	13.78
01-21 P1 8KW03000080	LEADERSHIP DIRECTORIES, INC.	03/01/98	12/31/98	SUBSCRIPTION RENEWAL	251.75
01-26 P1 8KW03000085	HOMETOWN NEWS	02/01/98	02/01/99	SUBSCRIPTION	21.00
01-26 P1 8KW03000089	THE MULLENS ADVOCATE	03/01/98	03/01/99	SUBSCRIPTION	11.00
01-31 S1 98031000518		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,013.55
02-02 P1 8KW03000097	HILL-DONNELLY CORP.	02/01/98	02/01/99	SUBSCRIPTION	99.64
02-02 P1 8KW03000095	WELCH DAILY NEWS, INC.	01/31/98	01/31/99	SUBSCRIPTION RENEWAL	75.00
02-06 P1 8KW03000100	MOUNTAIN MESSENGER	02/01/98	02/01/99	SUBSCRIPTION RENEWAL	15.00
02-06 P1 8KW03000102	WILLIAMSON DAILY NEWS	02/01/98	02/01/99	SUBSCRIPTION RENEWAL	138.90
02-23 P1 8KW03000115	HON. NICK J. RAHALL II	02/13/98		LUNCH MEETING	28.23
02-24 P1 8KW03000109	BECKLEY NEWSPAPERS, INC.	03/01/98	03/01/99	SUBSCRIPTION RENEWAL	18.00
02-24 P1 8KW03000110	GOLDENSEAL THE CULTURAL CENTER	01/03/98	01/02/99	SUBSCRIPTION RENEWAL	16.00
02-24 P1 8KW03000113	PATRICIA E CANNON	01/14/98		SUPPLIES FOR DISTRICT OFFICE	24.34
02-26 P1 8KW03000120	CHARLESTON NEWSPAPER	03/01/98	03/01/99	SUBSCRIPTION RENEWAL	93.50
02-26 P1 8KW03000122	CONGRESSIONAL DIGEST	03/01/98	03/01/99	SUBSCRIPTION RENEWAL	45.00
02-26 P1 8KW03000121	HUNTINGTON HERALD DISPATCH	02/25/98	02/24/99	SUBSCRIPTION RENEWAL	168.96
02-26 P1 8KW03000123	THE NEW YORK TIMES	02/09/98	02/07/99	SUBSCRIPTION RENEWAL	196.04
02-28 S1 98059000516		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,310.55
03-02 P1 8KW03000129	HON. NICK J. RAHALL II	02/24/98		LUNCH MEETING W/CONSTITUENTS	27.20
03-04 P1 8KW03000132	CHARLESTON NEWSPAPER	03/01/98	03/01/99	SUBSCRIPTION RENEWAL	138.00
03-04 P1 8KW03000131	LINCOLN PUBLISHING CO.	03/01/98	03/01/99	SUBSCRIPTION RENEWAL	28.50
03-04 P1 8KW03000130	THE CABELL RECORD			SUBSCRIPTION RENEWAL	15.90
03-10 P2 8KW03000004	CAPITOL MARKING PRO.				5.50
03-10 P2 8KW03000004	DO	02/12/98	02/24/98	1 3-LINE STAMP	0.50
03-12 P2 8KW03000005	CANON USA, INC.	02/19/98	02/25/98	CANON A-30 CARTRIDGE	110.00
03-25 P1 8KW03000145	THE WATER FACTORY	03/09/98		SPRING WATER	96.00
03-30 P1 8KW03000159	T. KENT KEYSER	03/11/98		OFFICE SUPPLIES	17.80
03-30 P1 8KW03000159	DO	03/11/98		FOOD SUPPLIES FOR EVENT	9.38
03-30 P1 8KW03000158	WASHINGTON POST	04/14/98	04/14/99	SUBSCRIPTION RENEWAL	62.40
03-31 S1 98090000526		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	2,713.05
03-31 P2 8KW03000006	CANON USA, INC.	03/09/98	03/12/98	TONER FOR CANON 2020-NSP1	50.50
				SUPPLIES AND MATERIALS TOTALS:	6,814.97
01-31 S2 98031000399		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,931.55
02-28 S2 98059000362		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-101.42
02-28 S2 98059000363		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,780.16
03-02 P1 8KW03000127	OPEN TEXT INC. ON TIME GROUP	02/06/98		SOFTWARE MAINTENANCE	144.00
03-31 S2 98090000497		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-182.68
03-31 S2 98090000498		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,674.76
				EQUIPMENT TOTALS:	10,246.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,161.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK J RAHALL II -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019828	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		1,644.34
03-30	P1	8USPS029810	DO	02/01/98 02/28/98		1,574.92
03-31	P1	8USPS029817	DO	02/01/98 02/28/98	FRANKED MAIL	64.88
					FRANKED MAIL TOTALS:	3,284.14
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,284.14
					OFFICE TOTALS:	167,445.50
=====						
1997 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CANNON, PATRICIA E						
CHEETHAM, JOHN R						
COOK, JO ANN						
CRAIG T. CLAPPER						
DOOLEY, ALISON						
DYKE, KELLY						
KEYSER, TIMOTHY KENT						
KUYKENDALL, KAHILL						
KYLE, BIRDIE M						
NEVI, RICHARD MARION						
STEVENS, DEBORAH L						
WASHINGTON, MARGUITA						
WORKMAN, DEBRINA JOY						
ZOIA, JAMES H						
PERSONNEL COMPENSATION TOTALS:						
=====						
TRAVEL						
01-13	P1	8MV03000067	HON. NICK J. RAHALL II	12/05/97 12/06/97	TRVL DCA/DULLES-CRN-DCA/DULLES	319.76
01-13	P1	8MV03000067	DO	12/06/97	GASOLINE FOR MOBILE OFFICE	12.00
01-13	P1	8MV03000067	DO	12/06/97	TOLLS	3.75
01-13	P1	8MV03000067	DO	12/11/97	LUNCH DURING DISTRICT TRAVEL	7.36
01-13	P1	8MV03000072	DO	12/10/97	TRAVEL DULLES-BECKLEY, WV-DCA	505.00
01-13	P1	8MV03000072	DO	12/05/97 12/17/97	PERSONAL VEHICLE 512 X .50	153.60
01-13	P1	8MV03000071	J. RANDOLPH CHEETHAM	12/17/97	PARKING TOLLS	7.50
01-13	P1	8MV03000071	DO	12/17/97	MEALS DURING DISTRICT TRAVEL	5.27
01-14	P1	8MV03000073	RICHARD MARION NEVI	12/17/97 12/18/97	GASOLINE FOR MOBILE OFFICE	28.00
01-14	P1	8MV03000073	DO	12/17/97	TOLLS DURING DISTRICT TRAVEL	2.50
01-14	P1	8MV03000076	DO	12/12/97	GASOLINE FOR MOBILE OFFICE	20.00
01-14	P1	8MV03000076	DO	12/10/97	TOLLS DURING DISTRICT TRAVEL	3.75

01-14 P1 88WV03000076	RICHARD MARION NEVI	12/10/97	PARKING DURING DISTRICT TRAVEL	17.50
01-28 P1 88WV03000092	J. RANDOLPH CHEETHAM	01/06/98	AIRFARE BKM-MDC-BKM	180.50
01-28 P1 88WV03000090	RICHARD MARION NEVI	01/13/98	GASOLINE FOR MOBILE OFFICE	20.00
01-31 SV 8A901000610	J. RANDOLPH CHEETHAM	01/06/98	CORR. 1/28/98 DOC# 88WV03000092	-180.50
01-31 SV 8A901000610	RICHARD MARION NEVI	01/13/98	CORR. 1/28/98 DOC# 88WV03000090	-20.00
			TRAVEL TOTALS:	1,085.99
RENT, COMMUNICATION, UTILITIES				
01-13 P1 88WV03000070	FEDERAL EXPRESS CORP	12/05/97	EXPRESS MAIL	13.80
01-13 P1 88WV03000075	DO	12/19/97	EXPRESS MAIL	30.28
01-13 P1 88WV03000077	DO	11/20/97	EXPRESS MAIL	3.45
01-13 P1 88WV03000077	DO	12/12/97	EXPRESS MAIL	14.91
01-13 P1 88WV03000074	TCI OF BECKLEY, INC.	01/01/98	CABLE SERVICE	16.07
01-21 P1 88WV03000081	FEDERAL EXPRESS CORP	12/27/97	EXPRESS MAIL	62.00
01-31 S5 98031000530		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	320.18
01-31 S5 98031000956		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	495.00
01-31 S5 98031001392		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	11.99
01-31 S5 98031001829		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	135.00
01-31 S5 98031002271		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	442.34
01-31 S5 98031002714		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	150.00
02-24 SV 8A901000768		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	1,709.37
			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
01-21 P1 88WV03000084	DISTRICT PHOTO INC.	12/27/97	PHOTOS	11.47
01-26 P1 88WV03000087	DAVID L. ANDRUKITIS, INC.	12/24/97	MAIL SERVICE	18.85
02-06 P1 88WV03000099	DO	12/31/97	MAILING SERVICES	1,370.60
			PRINTING AND REPRODUCTION TOTALS:	1,400.92
SUPPLIES AND MATERIALS				
01-06 P2 88WV03000002	CANON USA, INC	12/05/97	12/11/97 1 EA TONER #741-5902-704	56.00
01-13 P1 88WV03000069	COAL VALLEY NEWS	02/01/98	02/01/99 SUBSCRIPTION	24.00
01-13 P1 88WV03000068	NATIONAL JOURNAL	01/01/98	01/01/99 SUBSCRIPTION	1,197.00
01-28 P1 88WV03000091	POLK AND CO.	12/31/97	SUBSCRIPTION	135.15
02-06 P1 88WV03000098	US CAPITOL HISTORICAL SOCIETY	12/05/97	1998 WE THE PEOPLE CALENDAR	3,150.00
			SUPPLIES AND MATERIALS TOTALS:	4,562.15
EQUIPMENT				
02-28 S2 98059000384		12/23/97	12/31/97 EQUIPMENT (TRANSFER)	-30.46
03-31 S2 98090000499		12/23/97	12/31/97 EQUIPMENT (TRANSFER)	-27.42
			EQUIPMENT TOTALS:	-57.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,642.40
OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL			
01-30 P4 88WV03129710	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	2,255.29
			FRANKED MAIL TOTALS:	2,255.29
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,255.29
			OFFICE TOTALS:	13,897.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998 HON. JIM RAHSTAD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					137,028.63	137,028.63
TRAVEL					6,078.09	6,078.09
RENT, COMMUNICATION, UTILITIES					11,414.07	11,414.07
PRINTING AND REPRODUCTION					207.22	207.22
SUPPLIES AND MATERIALS					4,001.33	4,001.33
EQUIPMENT					10,885.76	10,885.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					169,615.10	169,615.10
FRANKED MAIL					2,306.15	2,306.15
OFFICIAL MAIL ALLOWANCE TOTALS:					2,306.15	2,306.15
OFFICE TOTALS:					171,921.25	171,921.25
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/06/98		BROVELEIT, BRIAN J	01/09/98	D.C. INTERN		110.00
01/05/98		BRYANT, KATHRYN M	01/26/98	D.C. INTERN		605.00
03/30/98		CAMPBELL, PETER I	03/31/98	LEGISLATIVE ASSISTANT		2,068.89
01/03/98		DO	02/28/98	LEGISLATIVE CORRESPONDENT		4,027.77
03/01/98		EISENBERG, ANN	03/31/98			123.60
01/03/98		FISHER, DAVID	02/28/98	PART-TIME EMPLOYEE		238.96
01/03/98		GREGORY, HEARA	03/31/98	LEGISLATIVE ASSISTANT		8,677.77
01/05/98		HAGENSON, MICHAEL A	03/27/98	STAFF ASSISTANT		2,282.50
01/03/98		HOLDERNESSE, SUSAN A	03/31/98	LEGISLATIVE ASST./SYSTEMS MANAGER		8,311.10
01/03/98		HOPE, KARIN M	03/31/98	COMMUNITY RELATIONS DIRECTOR		10,877.77
01/03/98		IVORY, JEGAN H	03/31/98	LEGISLATIVE DIRECTOR		11,855.56
02/02/98		LUND, JAMES S	03/31/98	SENIOR LEGISLATIVE ASSISTANT		10,266.67
01/03/98		NELSON, VALERIE S	03/31/98	PAID INTERN		1,622.50
01/03/98		NICHOLS, SHARI ANN	03/31/98	EXECUTIVE ASSISTANT		8,319.44
01/03/98		OLSON, LANCE N	03/31/98	OFFICE DIRECTOR		11,611.10
01/03/98		PETERSON, DEAN P	03/31/98	COMMUNICATIONS DIRECTOR		13,200.00
02/01/98		POTNER, CALVIN	03/31/98	CHIEF OF STAFF		23,100.00
01/03/98		DO	03/31/98	FIELD DIRECTOR		5,833.33
01/03/98		RENNER, HEATHER FRASER	01/31/98	FIELD REPRESENTATIVE		2,644.44
01/03/98		ROURKE, KELIE S	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		6,722.23
02/01/98		DO	01/31/98	D.C. INTERN		715.00
03/30/98		URBANSKI, BRIDGET C	03/31/98	PAID INTERN		1,650.00
03/30/98		WHEELER, JACK W	03/31/98	PAID INTERN		27.50
01/05/98		WIGGIN, PATRICK	03/20/98	STAFF ASSISTANT		27.50
						2,090.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-16	P1	88N03000110	VALERIE S NELSON	01/04/98	01/04/98	AIRFARE	MSP TO DC	229.00
01-29	P1	88N03000123	DEAN P PETERSON	01/06/98	01/10/98	R/T AIRFARE	DCA TO MSP	458.00
01-29	P1	88N03000124	KARIN M HOPE	01/12/98	01/18/98	R/T AIRFARE	- DCA TO MSP	314.00
01-29	P1	88N03000124	DO	01/13/98	01/13/98	PARKING		5.50
01-29	P1	88N03000124	DO	01/18/98	01/18/98	GAS FOR CAR RENTAL		7.89
02-04	P1	88N03000129	DO	01/18/98	01/18/98	TAXI CAB		14.00
02-12	P1	88N03000145	CALVIN PORTNER	01/06/98	01/29/98	MILEAGE		60.60
02-12	P1	88N03000146	HON. JAMES RAMSTAD	01/30/98	02/03/98	AIRFARE	DCA TO MSP TO DCA	458.00
02-12	P1	88N03000146	DO	01/27/98	01/27/98	AIRFARE	MSP TO DCA	259.00
02-12	P1	88N03000143	MEARA GREGORY	01/09/98	01/29/98	MILEAGE		13.20
02-12	P1	88N03000147	MEGAN M IVORY	01/14/98	01/18/98	AIRFARE	DCA TO MSP TO DCA	458.00
02-12	P1	88N03000147	DO	01/16/98	01/16/98	MILEAGE		12.90
02-12	P1	88N03000142	PATRICK MIGIN	01/06/98	01/30/98	MILEAGE		49.20
02-12	P1	88N03000144	SUSTIE HOLDERNES	01/12/98	01/27/98	MILEAGE		133.80
02-12	P1	88N03000144	DO	01/20/98		PARKING		3.50
02-14	P1	88N03000153	HON. JAMES RAMSTAD	01/12/98	01/30/98	MILEAGE		33.90
02-18	P1	88N03000151	DAVID FISHER	01/12/98	01/18/98	AIRFARE	DCA TO MSP TO DCA	458.00
02-18	P1	88N03000162	SUSTIE HOLDERNES	01/22/98	01/22/98	PARKING	CHAMBER MTG	3.75
02-18	P1	88N03000162	DO	01/23/98	01/23/98	PARKING	ROTARY MTG	6.00
02-18	P1	88N03000162	DO	01/13/98	01/13/98	PARKING	CONSTITUENT MTG	8.00
02-24	P1	88N03000164	SHARI ANN NICHOLS	01/08/98	01/08/98	PARKING		4.00
02-24	P1	88N03000164	DO	02/06/98	02/06/98	PARKING		2.00
02-24	P1	88N03000165	DO	02/09/98	02/10/98	AIRPORT	PARKING	30.00
02-25	P1	88N03000163	HON. JAMES RAMSTAD	02/06/98	02/09/98	AIRFARE	DCA TO MSP TO DCA	458.00
03-02	P1	88N03000170	DEAN P PETERSON	02/18/98	02/18/98	PARKING		3.75
03-02	P1	88N03000170	DO	02/04/98	02/04/98	PARKING		4.00
03-12	P1	88N03000171	CALVIN PORTNER	02/02/98	02/27/98	357 MILES	30 CENTS A MILE	107.10
03-12	P1	88N03000172	HON. JAMES RAMSTAD	02/02/98	02/27/98	346 MILES	30 CENTS A MILE	103.80
03-12	P1	88N03000172	DO	02/27/98	02/27/98	PARKING		17.00
03-12	P1	88N03000174	MEARA GREGORY	02/12/98	02/23/98	101 MILES	30 CENTS A MILE	30.30
03-12	P1	88N03000173	PATRICK MIGIN	02/06/98	02/27/98	100 MILES	30 CENTS A MILE	30.00
03-13	P1	88N03000177	HON. JAMES RAMSTAD	02/26/98	03/03/98	AIRFARE	- DCA/MSP/DCA	458.00
03-13	P1	88N03000185	DO	02/24/98	02/24/98	AIRFARE	- MSP/DCA/MSP	458.00
03-13	P1	88N03000178	MEGAN M IVORY	02/17/98	02/22/98	AIRFARE	- DCA/MSP/DCA	19.00
03-13	P1	88N03000179	SHARI ANN NICHOLS	03/03/98	03/03/98	PARKING		36.30
03-13	P1	88N03000182	DO	01/19/98	02/24/98	121 MILES	30 CENTS A MILE	30.00
03-13	P1	88N03000182	DO	02/24/98	02/24/98	PARKING		6.00
03-13	P1	88N03000183	SUSTIE HOLDERNES	02/06/98	02/06/98	PARKING		230.10
03-13	P1	88N03000186	DO	02/02/98	02/26/98	767 MILES	30 CENTS A MILE	4.00
03-13	P1	88N03000186	DO	02/18/98	02/18/98	PARKING		6.00
03-13	P1	88N03000186	DO	02/13/98	02/13/98	PARKING		4.50
03-13	P1	88N03000186	DO	02/02/98	02/02/98	PARKING		3.00
03-13	P1	88N03000186	DO	02/05/98	02/05/98	PARKING		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RAMSTAD -CON.						
03-25	P1	8#N03000188 HON. JAMES RAMSTAD	03/05/98	03/10/98 AIRFARE DC-HSP-DC		458.00
03-25	P1	8#N03000189 SHARI ANN NICHOLS	03/16/98	03/17/98 PARKING		30.00
03-25	P1	8#N03000189 DO	03/10/98	PARKING		2.00
03-25	P1	8#N03000189 DO	03/10/98	PARKING		30.00
03-26	P1	8#N03000193 HON. JAMES RAMSTAD	03/13/98	03/15/98 PARKING		55.00
03-26	P1	8#N03000194 DO	03/06/98	PARKING		21.00
03-26	P1	8#N03000194 DO	02/13/98	PARKING		23.00
				TRAVEL TOTALS:		6,078.09
RENT, COMMUNICATION, UTILITIES						
01-21	P9	PN0301R9801 SOUTHTOWN OFFICE PARK	01/01/98	01/31/98 BLOOMINGTON - RENT		2,900.00
02-04	P1	8#N03000130 FEDERAL EXPRESS CORP	12/29/97	01/05/98 OVERNIGHT DELIVERY		7.74
02-04	P1	8#N03000140 SHARI ANN NICHOLS	01/14/98	01/14/98 ROOM RENTAL		69.00
02-14	P1	8#N03000155 FEDERAL EXPRESS CORP	01/14/98	01/15/98 OVERNIGHT DELIVERY		3.50
02-18	P1	8#N03000150 AIRTOUCH CELLULAR	01/07/98	01/16/98 CELLULAR PHONE SERVICE		22.68
02-18	P1	8#N03000152 FEDERAL EXPRESS CORP	01/06/98	01/09/98 OVERNIGHT DELIVERY		6.90
02-20	P9	PN0301R9802 SOUTHTOWN OFFICE PARK	02/01/98	02/28/98 BLOOMINGTON - RENT		2,900.00
02-24	P1	8#N03000158 FEDERAL EXPRESS CORP	01/06/98	01/07/98 OVERNIGHT DELIVERY		3.57
02-24	P1	8#N03000164 SHARI ANN NICHOLS	02/09/98	02/09/98 ROOM RENTAL		30.00
02-26	P1	8#N03000166 FEDERAL EXPRESS CORP	01/21/98	01/26/98 OVERNIGHT DELIVERY		21.84
02-28	S5	98059000524	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		67.15
02-28	S5	98059000949	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		141.26
02-28	S5	98059001385	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5	98059001824	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		51.98
02-28	S5	98059002266	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		195.00
02-28	S5	98059002710	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		232.88
03-13	P1	8#N03000175 BURNSVILLE RECREATION	05/14/98	05/14/98 ROOM RENTAL		15.00
03-13	P1	8#N03000184 FEDERAL EXPRESS CORP	02/03/98	02/06/98 OVERNIGHT DELIVERY		7.14
03-13	P1	8#N03000184 DO	01/27/98	01/28/98 OVERNIGHT DELIVERY		3.57
03-13	P1	8#N03000184 DO	02/03/98	02/05/98 OVERNIGHT DELIVERY		70.68
03-13	P1	8#N03000182 SHARI ANN NICHOLS	02/25/98	02/25/98 ANSWERING MACHINE		34.99
03-16	P1	8#N03000181 FEDERAL EXPRESS CORP	02/12/98	02/12/98 OVERNIGHT DELIVERY		3.57
03-16	P1	8#N03000181 DO	02/11/98	02/12/98 OVERNIGHT DELIVERY		4.17
03-20	P9	PN0301R9803 SOUTHTOWN OFFICE PARK	03/01/98	03/31/98 BLOOMINGTON - RENT		2,900.00
03-26	P1	8#N03000197 AIRTOUCH CELLULAR	02/21/98	03/20/98 CELLULAR PHONE SERVICE		26.83
03-26	P1	8#N03000191 FEDERAL EXPRESS CORP	02/17/98	02/24/98 OVERNIGHT DELIVERY		7.84
03-26	P1	8#N03000191 DO	02/06/98	02/21/98 OVERNIGHT DELIVERY		21.21
03-31	S5	98090000525	02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		67.15
03-31	S5	98090000953	02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		133.90
03-31	S5	98090001389	02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5	98090001828	02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		51.98
03-31	S5	98090002272	02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		195.00

03-31 S5 98090002718	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	407.54
					11,414.07
PRINTING AND REPRODUCTION					
02-14 P1 88N03000156	SUNSHINE PHOTO, INC.	01/05/98	01/16/98	FILM DEVELOPING	32.92
02-28 S3 98059000076		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	78.00
03-05 P2 88N03000003	ACCURATE WORD INC.	02/11/98	02/19/98	250 GOLD SEAL THERMO CARDS	23.00
03-18 P2 88N03000005	DO	02/24/98	03/03/98	500 GOLD SEAL CARDS	32.70
03-31 S3 98090000097		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	40.60
				PRINTING AND REPRODUCTION TOTALS:	207.22
SUPPLIES AND MATERIALS					
01-29 P1 88N03000122	GREATER WAYZATA CHAMBER	01/13/98	01/13/98	MEALS M/CONSTITUENTS	45.00
01-31 S1 98031000280		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	238.62
02-04 P1 88N03000131	BUREAU OF NATIONAL AFFAIRS INC	07/07/98	12/31/98	PUBLICATION	718.50
02-04 P1 88N03000132	MINNESOTA SUN PUBLICATIONS	02/16/98	02/15/99	NEWSPAPER SUBSCRIPTION	24.95
02-04 P1 88N03000140	SHARI ANN NICHOLS	01/15/98	01/15/98	COOKIES/ADVISORY COMMITTEE MTG	18.14
02-04 P1 88N03000140	DO	01/15/98	01/15/98	FOOD AND BEVERAGE	23.37
02-04 P1 88N03000140	DO	01/07/98	01/07/98	OFFICE SUPPLIES	147.06
02-04 P1 88N03000140	DO	01/15/98	01/15/98	PRINTER CARTRIDGE	93.18
02-14 P1 88N03000157	AHD COOLERS OF MINNESOTA	02/01/98	02/01/98	MATER COOLER RENTAL	81.00
02-14 P1 88N03000154	MINNEAPOLIS ATHLETIC CLUB	01/13/98	01/13/98	FOOD FOR CONSTITUENT	257.07
02-18 P1 88N03000148	LEAGUE OF MINNESOTA .CITIES.	02/03/98			36.50
02-18 P1 88N03000162	SUSIE HOLDERNESS	01/16/98	01/16/98	CONSTITUENT LUNCH MTG	13.00
02-18 P1 88N03000162	DO	01/13/98	01/13/98	PAPER SUPPLY	2.65
02-24 P1 88N03000160	GENESIS COMPUTERS, INC.	01/27/98	01/27/98	PRINTER CARTRIDGES/TONER	74.50
02-24 P1 88N03000161	NORTH HENNEPIN CHAMBER OF COM	01/15/98	01/15/98	CONSTITUENT LUNCH MTG	15.00
02-24 P1 88N03000164	SHARI ANN NICHOLS	02/05/98	02/05/98	OFFICE SUPPLIES	42.58
02-26 P1 88N03000167	AQUA COOL	01/31/98	01/31/98	MATER	41.00
02-26 P1 88N03000168	THE MALL STREET JOURNAL	01/05/98	01/04/99	NEWSPAPER	175.00
02-28 S1 98059000276		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	328.55
03-13 P1 88N03000176	PIONEER PRESS	03/03/98	06/01/98	NEWSPAPER PUBLICATION	24.70
03-13 P1 88N03000179	SHARI ANN NICHOLS	03/05/98	03/05/98	OFFICE SUPPLIES	364.00
03-13 P1 88N03000182	DO	02/20/98	02/20/98	FOOD/BEVERAGE	36.05
03-13 P1 88N03000182	DO	02/17/98	02/17/98	COFFEE	6.39
03-25 P1 88N03000189	DO	03/11/98		BEVERAGES FOR CONST MEETINGS	8.39
03-26 P1 88N03000195	AQUA COOL	02/06/98	02/28/98	MATER	77.00
03-26 P1 88N03000192	JOE RAGAN'S COFFEE	03/04/98		COFFEE	10.00
03-26 P1 88N03000196	THE NEW YORK TIMES	03/02/98	05/31/98	SUBSCRIPTION	110.50
03-31 S1 98090000286		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	988.63
				SUPPLIES AND MATERIALS TOTALS:	4,001.33
EQUIPMENT					
01-31 S2 98031000366		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,438.62
02-28 S2 98059000345		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,438.62
03-02 P1 88N03000170	DEAN P PETERSON	02/18/98	02/18/98	COMPUTER SOFTWARE	559.90
03-13 P1 88N03000180	JOE RAGAN'S COFFEE	02/01/98	02/28/98	COFFEE MACHINE RENTAL	10.00
03-31 S2 98090000448		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,438.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RAMSTAD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		1,551.68
03-30	P1	8USPS029810	DO	02/01/98 02/28/98		754.47
					FRANKED MAIL TOTALS:	2,306.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,306.15
					OFFICE TOTALS:	171,921.25
=====						
1997 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CAMPBELL, PETER I						
01/01/98			01/02/98	LEGISLATIVE CORRESPONDENT		138.89
01/01/98			01/02/98	PART-TIME EMPLOYEE		8.24
01/01/98			01/02/98	LEGISLATIVE ASSISTANT		197.22
01/01/98			01/02/98	LEGISLATIVE ASST/SYSTEMS MANAGER		188.89
01/01/98			01/02/98	COMMUNITY RELATIONS DIRECTOR		247.22
01/01/98			01/02/98	LEGISLATIVE DIRECTOR		269.45
01/01/98			01/02/98	SENIOR LEGISLATIVE ASSISTANT		233.33
01/01/98			01/02/98	EXECUTIVE ASSISTANT		188.89
01/01/98			01/02/98	OFFICE DIRECTOR		263.89
01/01/98			01/02/98	COMMUNICATIONS DIRECTOR		300.00
01/01/98			01/02/98	CHIEF OF STAFF		525.00
01/01/98			01/02/98	FIELD REPRESENTATIVE		188.89
01/01/98			01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		152.78
					PERSONNEL COMPENSATION TOTALS:	2,902.69
TRAVEL						
01-06	P1	8ANN03000098	HON. JAMES RAMSTAD	12/08/97 12/09/97	AIRFARE MSP-DCA-MSP	458.00
01-06	P1	8ANN03000098	KARIN M HOPE	12/10/97 12/10/97	TAXI	5.00
01-06	P1	8ANN03000098	DO	12/08/97 12/08/97	TAXI	10.00
01-06	P1	8ANN03000097	MEGAN H IVORY	12/08/97 12/08/97	PARKING	10.00
01-15	P1	8ANN03000103	ANN EISENBERG	11/05/97 12/15/97	33 MILES @ 30 CENTS A MILE	9.90
01-15	P1	8ANN03000105	HON. JAMES RAMSTAD	11/03/97 12/22/97	723 MILES @ 30 CENTS A MILE	216.90
01-15	P1	8ANN03000104	JESSICA KNOWLES	10/06/97 11/24/97	306 MILES @ 30 CENTS A MILE	91.80
01-15	P1	8ANN03000102	KARIN M HOPE	12/18/97 12/28/97	AIRFARE DC TO MSP TO DC	386.00
01-15	P1	8ANN03000106	PAUL T ANDERSON	11/03/97 12/23/97	338 MILES @ 30 CENTS A MILE	101.40
01-16	P1	8ANN03000109	DAVID FISHER	12/14/97 01/03/98	AIRFARE DC-MSP-DC	458.00
01-16	P1	8ANN03000108	DEAN P PETERSON	12/10/97 12/10/97	PARKING	2.00
01-16	P1	8ANN03000107	KARIN M HOPE	12/19/97 12/19/97	PARKING	6.50

01-16 P1 88N03000110	VALERIE S NELSON	12/16/97	12/16/97	AIRFARE DC TO MSP	229.00
01-21 P1 88N03000119	CALVIN PORTNER	12/03/97	12/17/97	150 MILES @ 30 CENTS A MILE	45.00
01-29 P1 88N03000126	LANCE N OLSON	12/10/97	12/10/97	PARKING	2.00
01-29 P1 88N03000128	DO	09/05/97	09/24/97	183 MILES @ 30 CENTS A MILE	54.90
01-29 P1 88N03000128	DO	10/01/97	12/18/97	619 MILES @ 30 CENTS A MILE	185.70
01-29 P1 88N03000125	SUSTIE HOLDERNES	12/07/97	12/18/97	214 MILES @ 30 CENTS A MILE	64.20
02-04 P1 88N03000137	HEATHER FRASER REMNER	12/11/97	12/11/97	264 MILES @ 30 CENTS A MILE	79.20
02-04 P1 88N03000138	SUSTIE HOLDERNES	11/14/97	12/10/97	PARKING	8.00
02-12 P1 88N03000146	HON. JAMES RAMSTAD	11/14/97	11/14/97	AIRFARE DCA TO MSP	229.00
02-18 P1 88N03000159	DO	09/08/97	09/08/97	AIRFARE FROM MSP TO DCA	222.00
03-25 P1 88N03000187	DO	09/05/97	09/05/97	AIRFARE DCA TO MSP	222.00
				TRAVEL TOTALS:	3,096.50
RENT, COMMUNICATION, UTILITIES					
01-12 P1 88N03000101	AIRTOUCH CELLULAR	10/21/97	11/20/97	CELLULAR PHONE SERVICE	15.95
01-12 P1 88N03000100	FEDERAL EXPRESS CORP	11/17/97	11/26/97	OVERNIGHT DELIVERY	18.26
01-12 P1 88N03000100	DO	12/01/97	12/02/97	OVERNIGHT DELIVERY	7.17
01-12 P1 88N03000100	DO	11/17/97	11/25/97	OVERNIGHT DELIVERY	94.35
01-21 P1 88N03000115	AIRTOUCH CELLULAR	11/21/97	12/19/97	CELLULAR PHONE SERVICE	18.08
01-21 P1 88N03000112	FEDERAL EXPRESS CORP	12/16/97	12/17/97	OVERNIGHT DELIVERY	4.92
01-21 P1 88N03000121	DO	12/10/97	12/11/97	OVERNIGHT DELIVERY	3.45
01-21 P1 88N03000121	DO	12/02/97	12/08/97	OVERNIGHT DELIVERY	7.14
01-21 P1 88N03000121	DO	12/01/97	12/04/97	OVERNIGHT DELIVERY	3.67
01-21 P1 88N03000121	DO	12/16/97	12/17/97	OVERNIGHT DELIVERY	9.24
01-31 S5 98031000531	DO	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	67.15
01-31 S5 98031000957	DO	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	151.22
01-31 S5 98031001393	DO	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5 98031001850	DO	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	51.98
01-31 S5 98031002272	DO	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 98031002715	DO	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	200.51
02-04 P1 88N03000136	FEDERAL EXPRESS CORP	12/22/97	12/23/97	OVERNIGHT DELIVERY	3.62
02-24 SV 88A901000768	DO	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-26 P1 88N03000166	FEDERAL EXPRESS CORP	11/04/97	11/05/97	OVERNIGHT DELIVERY	7.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,414.63
PRINTING AND REPRODUCTION					
01-21 P1 88N03000111	ARNOLD & RYE PRINTING, INK	12/08/97	12/08/97	PRINTING	368.43
01-21 P1 88N03000113	SUNSHINE PHOTO, INC.	12/05/97	12/05/97	FILM DEVELOPING	4.86
02-04 P1 88N03000139	LANCE N OLSON	11/21/97	11/21/97	FILM	2.99
				PRINTING AND REPRODUCTION TOTALS:	376.28
SUPPLIES AND MATERIALS					
01-21 P1 88N03000116	JOE RAGAN'S COFFEE	12/15/97	12/15/97	COFFEE	147.00
01-21 P1 88N03000118	MINNESOTA DISTRICT EXPORT	12/16/97	12/16/97	LUNCHEON	15.00
01-21 P1 88N03000120	SHARI ANN NICHOLS	12/29/97	12/29/97	SUPPLIES FOR ACADEMY RECEPTION	63.00
01-21 P1 88N03000117	STAR TRIBUNE	11/16/97	11/14/98	NEWSPAPER	217.36
01-21 P1 88N03000114	WEST PUBLISHING PAYMENT CENTER	11/10/97	11/10/97	LAW DOCUMENTS	147.50
01-29 P1 88N03000126	LANCE N OLSON	12/09/97	12/09/97	COFFEE	6.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM RAMSTAD -CON.							
01-29	P2	8NN03000001	SERVICE WHOLESAL	01/07/98	01/14/98 144 PILOT PENS	121.36	121.36
01-29	P1	8NN03000125	SUSIE HOLDERNESS	12/18/97	12/18/97 OFFICE SUPPLY (TRANSFER)	15.00	15.00
01-31	S1	98031000674		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-192.10	-192.10
02-04	P1	8NN03000135	AQUA COOL WASHINGTON	12/02/97	12/31/97 WATER	41.00	41.00
02-04	P1	8NN03000133	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98 SUBSCRIPTION	1,148.00	1,148.00
02-04	P1	8NN03000134	JOE RAGAN'S COFFEE	12/16/97	12/16/97 COFFEE	147.00	147.00
02-18	P1	8NN03000149	CORPORATE REPORT FACT BOOK	12/31/97	PUBLICATION	110.93	110.93
03-10	P2	8NN03000002	SERVICE WHOLESAL	01/21/98	02/17/98 144 PILOT PENS	121.36	121.36
SUPPLIES AND MATERIALS TOTALS:						2,109.20	2,109.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,899.30	9,899.30
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	1,131.20	1,131.20
FRANKED MAIL TOTALS:						1,131.20	1,131.20
OFFICIAL MAIL ALLOWANCE TOTALS:						1,131.20	1,131.20
OFFICE TOTALS:						11,030.50	11,030.50
=====							
1996 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-20	CR	80PAC040011	SHARI ANN NICHOLS		LTD PAYABILITY CANCELLATION	-69.81	-69.81
02-20	CR	80PAC040011	DO		LTD PAYABILITY CANCELLATION	-25.74	-25.74
SUPPLIES AND MATERIALS TOTALS:						-95.55	-95.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-95.55	-95.55
OFFICE TOTALS:						-95.55	-95.55
=====							
1998 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						158,595.77	158,595.77
RENT, COMMUNICATION, UTILITIES						960.50	960.50
PRINTING AND REPRODUCTION						19,364.15	19,364.15
OTHER SERVICES						1,869.25	1,869.25
SUPPLIES AND MATERIALS						732.00	732.00
EQUIPMENT						8,212.33	8,212.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,276.89	13,276.89
OFFICE TOTALS:						203,010.89	203,010.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 635.10
 635.10

 OFFICE TOTALS: 203,645.99
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKETT, ALBERT	01/03/98	03/31/98	STAFF ASSISTANT	6,427.96
BRADLEY, PATRICIA O.	01/03/98	03/31/98	EXECUTIVE ASSISTANT	19,283.68
CAPEL, JAMES	01/03/98	03/31/98	COMMUNITY REPRESENTATIVE	21,469.38
ESPADA, MARITZA	01/03/98	03/31/98	STAFF ASSISTANT	6,240.72
FALCON-LOPEZ, MIRIAM	01/03/98	03/31/98	COMMUNITY REPRESENTATIVE	9,256.27
FEATHERSON, MENDY M	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	8,742.02
JONES, VIVIAN E	01/03/98	03/31/98	DISTRICT ADMINISTRATOR	15,427.11
MCRAE, ERNESTINE	01/03/98	03/31/98	STAFF ASSISTANT	9,770.50
HENDEZ-ZENaida	01/03/98	03/31/98	COMMUNITY REPRESENTATIVE	12,182.41
MILNE, EMILE A	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	16,712.70
STERRETT, D. DURAY	01/03/98	03/31/98	COMMUNITY REPRESENTATIVE	7,713.52
SKYBERT, BRENDA K	01/03/98	03/31/98	EXECUTIVE SECRETARY	15,941.34
WILKINS, YVAUGHNIE R	01/03/98	03/31/98	STAFF ASSISTANT	6,427.96
WILLIAMS, MACEO H	02/01/98	02/28/98	TEMPORARY EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	158,595.77

TRAVEL

03-18 P1 8NY15000092	HON. CHARLES B. RANGEL	01/08/98	02/17/98	TOLL REIMBURSEMENT	21.00
03-18 P1 8NY15000092	DO	01/13/98	01/13/98	AIRFARE: NYC-MDC-NYC	114.00
03-18 P1 8NY15000092	DO	01/27/98	01/29/98	AIRFARE: NYC-MDC-NYC	114.00
03-18 P1 8NY15000093	DO	02/03/98	02/05/98	AIRFARE: NYC-MDC-NYC	114.00
03-18 P1 8NY15000093	DO	02/10/98	02/11/98	AIRFARE: MDC-NYC-MDC	114.00
03-18 P1 8NY15000093	DO	02/12/98	02/24/98	AIRFARE: MDC-NYC-MDC	114.00
03-18 P1 8NY15000093	DO	02/26/98	03/03/98	AIRFARE: MDC-NYC-MDC	114.00
03-18 P1 8NY15000093	DO	03/06/98	03/10/98	AIRFARE: MDC-NYC-MDC	114.00
03-20 P1 8NY15000095	DO	01/17/98	01/17/98	PARKING FEE	12.50
03-20 P1 8NY15000109	DO	02/14/98	02/14/98	PARKING FEE	18.00
03-20 P1 8NY15000109	DO	01/07/98	01/20/98	TOLL REIMBURSEMENT	36.00
03-20 P1 8NY15000111	DO	01/08/98		CABFARE	17.00
03-20 P1 8NY15000102	MIRIAM FALCON-LOPEZ	01/05/98	01/30/98	IN DISTRICT TRAVEL	58.00
				TRAVEL TOTALS:	960.50

RENT, COMMUNICATION, UTILITIES

01-21 P9 NY15029801	OFFICE OF GENERAL SERVICES	01/01/98	01/31/98	NEW YORK - RENT	3,626.62
01-21 P9 NY15019801	1199 HOUSING CORPORATION	01/01/98	01/31/98	NEW YORK - RENT	970.00
02-20 P9 NY15029802	OFFICE OF GENERAL SERVICES	02/01/98	02/28/98	NEW YORK - RENT	3,626.62
02-20 P9 NY15019802	1199 HOUSING CORPORATION	02/01/98	02/28/98	NEW YORK - RENT	970.00
02-28 S4 98059000035		01/01/98	01/31/98	RECORDING (TRANSFER)	187.60
02-28 S5 98059000525		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	183.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES B RANGEL -CON.						
02-28	S5	98059000950	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	441.71	
02-28	S5	98059001386	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	773.90	
02-28	S5	98059001825	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	75.95	
02-28	S5	98059002267	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	255.00	
02-28	S5	98059002711	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	334.53	
03-18	P1	8N15000090	02/21/98 03/20/98	CELLULAR TELEPHONE SERVICE	249.27	
03-20	P1	8N15000091	01/12/98 02/23/98	OVERNIGHT PACKAGES	18.98	
03-20	P1	8N15000100	01/21/98 02/20/98	CELLULAR TELEPHONE SERVICE	352.85	
03-20	P1	8N15000104	01/21/98 02/20/98	CELLULAR TELEPHONE SERVICE	37.85	
03-20	P1	8N15000110	02/16/98 03/15/98	CELLULAR TELEPHONE	97.96	
03-20	P1	8N15000096	01/13/98 01/15/98	OVERNIGHT PACKAGES	18.12	
03-20	P1	8N15000105	01/13/98 01/23/98	OVERNIGHT PACKAGES	18.06	
03-20	P1	8N15000105	01/16/98 01/20/98	OVERNIGHT PACKAGE	3.45	
03-20	P1	8N15000105	01/26/98 02/02/98	OVERNIGHT PACKAGES	120.09	
03-20	P1	8N15000113	01/06/98 01/10/98	OVERNIGHT PACKAGES	38.18	
03-20	P9	NY1502R9803	03/01/98 03/31/98	NEW YORK - RENT	3,626.62	
03-20	P9	NY1501R9803	03/01/98 03/31/98	NEW YORK - RENT	1,360.00	
03-25	P1	8N15000114	01/29/98 01/30/98	OVERNIGHT MAIL	3.45	
03-25	P1	8N15000114	02/02/98 02/05/98	OVERNIGHT PACKAGES	14.02	
03-25	P1	8N15000114	02/05/98 02/14/98	OVERNIGHT PACKAGES	54.42	
03-31	S5	98090000526	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	183.60	
03-31	S5	98090000954	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	288.62	
03-31	S5	98090001390	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	766.31	
03-31	S5	98090001829	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	75.95	
03-31	S5	98090002273	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	255.00	
03-31	S5	98090002719	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	335.82	
PRINTING AND REPRODUCTION					19,364.15	
01-31	S3	98031000079	01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)	1,826.45	
02-28	S3	98059000210	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	4.80	
03-25	P2	8N15000008	02/12/98 03/04/98	500 GOLD SEAL THERMO CARDS	38.00	
PRINTING AND REPRODUCTION TOTALS:					1,869.25	
OTHER SERVICES						
02-12	P1	8N15000086	02/01/98 04/30/98	SECURITY SYSTEM	132.00	
02-12	P1	8N15000083	12/25/97 01/18/98	MAINTENANCE SERVICES	200.00	
03-20	P1	8N15000103	01/25/98 02/15/98	MAINTENANCE SERVICES	200.00	
03-31	P1	8N15000116	02/22/98 03/15/98	MAINTENANCE SERVICES	200.00	
OTHER SERVICES TOTALS:					732.00	

SUPPLIES AND MATERIALS							
01-06	P1	8N715000068	US CAPITOL HISTORICAL SOCIETY	08/29/97	08/29/97	CALENDARS	2,700.00
01-30	P1	8N715000080	GENERAL SERV. ADMINISTRATION	01/03/98	01/03/98	OFFICE SUPPLIES	39.45
01-30	P1	8N715000082	MITCHELL S	01/03/98	01/29/98	NEWSPAPER	132.00
01-30	P1	8N715000081	STAPLES	01/05/98	01/05/98	OFFICE SUPPLIES	176.74
01-31	S1	98031000353		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	576.84
01-31	SV	8A901000613	US CAPITOL HISTORICAL SOCIETY	08/29/97	08/29/97	CORR. 1/6/98 DOC# 8N715000068	-2,700.00
02-12	P1	8N715000064	GREAT BEAR SPRING WATER	01/09/98	01/16/98	BOTTLED WATER	45.70
02-12	P1	8N715000085	XEROX CORP. - CAC	01/22/98	01/22/98	SUPPLIES FOR XEROX	98.70
02-23	P1	8N715000087	SOUTHEAST DISTRIBUTION, INC.	01/03/98	03/31/98	NEWSPAPER SUBSCRIPTION	791.93
02-24	P1	8N715000088	COMMUNITY SERVICE SOCIETY	02/06/98	02/06/98	PURCHASE OF ACES MANUAL	60.00
02-28	S1	98059000350		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	2,426.02
03-04	P1	8N715000089	GREAT BEAR SPRING WATER	02/02/98	02/16/98	BOTTLED WATER	69.25
03-20	P1	8N715000106	AQUA COOL	01/14/98	01/31/98	BOTTLED WATER	22.10
03-20	P1	8N715000112	BULLETIN NEWS NETWORK	03/21/98	03/20/99	SUBSCRIPTION	295.00
03-20	P1	8N715000094	COLUMBIA BOOKS, INC.	01/24/98	01/24/98	1998 COPY OF CORPORATE PUBLIC AFFAIRS	90.50
03-20	P1	8N715000098	GENERAL SERV. ADMINISTRATION	02/20/98	02/20/98	SUPPLIES FOR EAST SIDE	138.01
03-20	P1	8N715000109	HON. CHARLES B. RANGEL	02/01/98	02/28/98	NEWSPAPER REIMBURSEMENT	59.35
03-20	P1	8N715000111	DO	01/04/98	01/31/98	NEWSPAPER REIMBURSEMENT	54.75
03-20	P1	8N715000099	THE BUREAU OF NATIONAL AFFAIRS	01/03/98	12/31/98	SUBSCRIPTION RENEWAL	1,494.00
03-20	P1	8N715000108	THE HALL STREET JOURNAL	03/01/98	02/28/99	SUBSCRIPTION RENEWAL	175.00
03-20	P1	8N715000101	VIVIAN E. JONES	01/12/98	02/02/98	POWER STRIP	36.76
03-20	P1	8N715000101	DO	01/15/98	01/15/98	REFRESHMENT FOR MEETING	4.50
03-23	P1	8N715000097	MITCHELL S	01/30/98	03/26/98	PAPERS FOR EAST SIDE DIST OFC	130.00
03-25	P1	8N715000115	NEW YORK VOICE	02/01/98	01/31/99	SUBSCRIPTION RENEWAL	35.00
03-27	P2	8N715000009	CAPITOL MARKING PRO.	02/17/98	03/10/98	2 LINE RUBBER STAMP	4.25
03-27	P2	8N715000009	DO	02/17/98	03/10/98	HANDLING	0.50
03-31	S1	98090000360		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,017.17
03-31	P1	8N715000117	GREAT BEAR SPRING WATER	02/25/98	03/16/98	BOTTLED WATER	77.10
03-31	P1	8N715000118	STAPLES	03/16/98	03/19/98	OFFICE SUPPLIES	161.71
						SUPPLIES AND MATERIALS TOTALS:	8,212.33
EQUIPMENT							
01-31	S2	98031000785		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,257.02
02-20	P2	8N715000005	CTX CORPORATION	01/07/98	01/07/98	4 PORT ROUTER	1,380.50
02-20	P2	8N715000005	DO	01/07/98	01/07/98	33.6 MODEN	137.50
02-20	P2	8N715000005	DO	01/07/98	01/07/98	INSTALLATION	250.00
02-28	S2	98059000768		01/22/98	01/31/98	EQUIPMENT (TRANSFER)	16.67
02-28	S2	98059000769		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,1521.77
03-20	P1	8N715000107	LUCENT TECHNOLOGIES	01/19/98	01/19/98	TELEPHONE SUPPLIES	16.00
03-31	S2	98090000972		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,600.00
03-31	S2	98090000973		01/20/98	02/28/98	EQUIPMENT (TRANSFER)	785.26
03-31	S2	98090000974		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,312.17
						EQUIPMENT TOTALS:	13,276.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,010.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES B RANGEL -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	118.46	
03-30	P1	8USPS029810	DO	02/01/98	02/28/98	516.64	
FRANKED MAIL TOTALS:						635.10	
OFFICIAL MAIL ALLOWANCE TOTALS:						635.10	
OFFICE TOTALS:						203,645.99	
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1997 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-06	P1	8NY15000071	BULLETIN NEWS NETWORK	03/21/98	03/20/99	295.00	
01-06	P1	8NY15000069	FEDERAL EXPRESS CORP	11/20/97	11/26/97	22.56	
01-06	P1	8NY15000069	DO	11/24/97	11/25/97	3.57	
01-16	CR	178007	BULLETIN NEWS NETWORK	REFUND, SUB. CANCELLATION		-295.00	
01-16	CR	178007	C-SPAN DISTRIBUTION CENTER	RET'D CHK, PAYMENT ERROR		295.00	
01-31	S5	98031000532		12/01/97	12/31/97	-29.95	
01-31	S5	98031000958		12/01/97	12/31/97	183.60	
01-31	S5	98031001394		12/01/97	12/31/97	267.03	
01-31	S5	98031001851		12/01/97	12/31/97	720.00	
01-31	S5	98031002273		12/01/97	12/31/97	75.95	
01-31	S5	98031002716		12/01/97	12/31/97	255.00	
02-24	SV	8A901000768		12/01/97	12/31/97	486.46	
RENT, COMMUNICATION, UTILITIES TOTALS:						150.00	
PRINTING AND REPRODUCTION						2,134.22	
01-02	P1	8NY15000076	CANTRELL/CUTTER PRINTING	12/12/97	12/12/97	900.00	
OTHER SERVICES						900.00	
01-06	P1	8NY15000067	FLOR BILLY SEGURA	09/06/97	09/28/97	200.00	
OTHER SERVICES TOTALS:						200.00	
SUPPLIES AND MATERIALS							
01-06	P1	8NY15000070	AQUA COOL	11/07/97	11/30/97	47.35	
01-06	P1	8NY15000074	NATIONAL NEWS	01/01/98	12/30/98	218.40	
01-06	P1	8NY15000072	OAG NORTH AMERICAN EDITION	02/01/98	01/31/99	319.00	
01-06	P1	8NY15000075	THE BUREAU OF NATIONAL AFFAIRS	11/01/98	12/31/98	1,494.00	
01-16	CR	178007	DO	RET'D CHK, PAYMENT ERROR		-1,494.00	
01-31	S1	98031000715		12/01/97	12/31/97	-34.55	
01-31	P1	8NY15000073	THE WALL STREET JOURNAL	03/23/98	03/24/98	175.00	
01-31	SV	8A901000613	US CAPITOL HISTORICAL SOCIETY	08/29/97	08/29/97	2,700.00	

SUPPLIES AND MATERIALS TOTALS:

3,425.20

165.00

-95.20

-0.80

231.29

2,081.61

2,383.90

9,043.32

EQUIPMENT TOTALS:
EQUIPMENT TOTALS:

2,412.72

2,412.72

2,412.72

OFFICE TOTALS:

11,456.04

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129710 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

2,412.72

2,412.72

2,412.72

1998 HON. BILL REDMOND

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 128,430.26

TRAVEL 16,735.23

RENT, COMMUNICATION, UTILITIES 11,529.64

PRINTING AND REPRODUCTION 528.24

OTHER SERVICES 220.30

SUPPLIES AND MATERIALS 10,224.36

EQUIPMENT 9,728.53

OFFICIAL EXPENSES OF MEMBERS TOTALS: 177,396.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 21,243.19

OFFICIAL MAIL ALLOWANCE TOTALS: 21,243.19

OFFICE TOTALS:

198,639.75

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANEZQUITA,AURORA 03/01/98 03/31/98 STAFF ASSISTANT 2,250.00

BENNETT,JENNIFER S 01/03/98 03/31/98 PRESS SECRETARY 9,288.90

BURITA,MICHAEL C 01/03/98 03/31/98 DISTRICT DIRECTOR 12,711.10

COQUIS,ROBERTO JOSE 01/03/98 03/31/98 STAFF ASSISTANT 4,700.00

DECKER,MARK 01/03/98 01/23/98 STAFF ASSISTANT 1,750.00

ESTRADA,DANNETTE 01/03/98 01/29/98 DIST OFC MGR/EXEC ASSIST 1,784.49

DO 01/03/98 01/29/98 DIST OFC MGR/EXEC ASSIST 1,000.00

GOMEZ,MARY ANN H 01/03/98 03/31/98 STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION) 9,044.43

GRIFFIN,PAUL 01/03/98 01/31/98 D.C. INTERN 504.00

DO 03/01/98 03/31/98 LEGISLATIVE CORRESPONDENT 324.00

DO 02/01/98 02/28/98 PAID INTERN 540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. BILL REDMOND -CON.						
01-23	P1	HAHANN, JENNIFER E	01/03/98	LEGISLATIVE DIRECTOR	11,733.33	
01-23	P1	HOLBROOK, KELLI D	01/03/98	CONSTITUENT LIAISON	3,300.00	
01-23	P1	DO	01/03/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	350.00	
01-23	P1	KANT, LANELLE K	03/16/98	PART-TIME EMPLOYEE	500.00	
01-26	P1	KINLICHEE, PHILIP J	01/03/98	STAFF ASSISTANT	3,666.67	
01-26	P1	MARTINEZ, ADAM F	01/03/98	STAFF ASSISTANT	3,177.77	
01-26	P1	NESS, ERIC V	01/03/98	STAFF ASSISTANT	5,866.67	
01-26	P1	DO	01/03/98	STAFF ASSISTANT	3,177.77	
01-26	P1	QUINTANA, MICHAEL	01/03/98	FIELD REPRESENTATIVE	5,866.67	
01-26	P1	ROCH, DENNIS J	01/03/98	FIELD REPRESENTATIVE	1,500.00	
01-26	P1	SORRELLS, PAUL H	02/01/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,555.56	
01-26	P1	TAPELLA, ROBERT C	01/03/98	SPECIAL PROJECTS REP	5,866.67	
01-26	P1	TIDMELL, TROY A	01/03/98	FIELD REPRESENTATIVE	933.33	
01-26	P1	MADE, APRIL MARIE	01/03/98	STAFF ASSISTANT	24,200.00	
01-26	P1	WARNTICK, ASHLEE C	01/03/98	STAFF ASSISTANT	5,866.67	
01-26	P1	DO	01/03/98	LEGISLATIVE ASSISTANT	3,150.00	
01-26	P1	DO	01/03/98	LEGISLATIVE ASSISTANT	2,000.00	
01-26	P1	DO	01/03/98	LEGISLATIVE CORRESPONDENT	5,866.67	
01-26	P1	DO	01/03/98	LEGISLATIVE CORRESPONDENT	128,430.26	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-23	P1	HARY ANN GOMEZ	01/12/98	MEALS WHILE ON TRAVEL	35.31	
01-23	P1	DO	01/12/98	AIRFARE TO/FM NEW MEXICO	426.00	
01-23	P1	DO	01/12/98	GASOLINE WHILE ON TRAVEL	30.93	
01-23	P1	DO	01/12/98	TAXI SERVICES	17.37	
01-23	P1	DO	01/13/98	CAR RENTAL FOR OFCL TRAVEL	342.38	
01-26	P1	JENNIFER BENNETT	01/06/98	MEALS	105.94	
01-26	P1	DO	01/06/98	GAS IN RENTAL CAR	17.35	
01-26	P1	DO	01/17/98	MEALS	53.52	
01-26	P1	DO	01/17/98	CAR RENTAL	376.77	
01-26	P1	DO	01/17/98	GASOLINE	23.50	
01-26	P1	DO	01/17/98	TAXI	16.00	
01-26	P1	MICHAEL BURITA	01/13/98	GASOLINE IN RENTAL CAR	17.30	
02-09	P1	PHN ELECTRIC SERVICE	01/10/98	GAS FOR DISTRICT OFFICE	35.96	
02-26	P1	DENNIS J ROCH	02/02/98	MILEAGE	154.25	
02-26	P1	ERIK V NESS	01/10/98	MILEAGE	418.75	
02-26	P1	DO	01/10/98	FOOD WHILE ON TRAVEL	43.12	
02-26	P1	DO	01/10/98	LODGING WHILE ON TRAVEL	215.48	
02-26	P1	JENNIFER BENNETT	01/06/98	MILEAGE	342.00	
02-26	P1	DO	02/07/98	GAS FOR TRAVEL	14.59	
02-26	P1	MICHAEL BURITA	02/03/98	CAR RENTAL FOR TRAVEL	160.22	
02-26	P1	ROBERT C. TAPELLA	01/11/98	LODGING WHILE ON TRAVEL	302.43	
02-26	P1	DO	01/11/98	MEALS DURING TRAVEL	37.00	
02-26	P1	DO	01/11/98	CAR RENTAL FOR TRAVEL	605.09	

02-26 P1	8NM03000268	ROBERT C. TAPELLA	01/11/98	01/20/98	GASOLINE FOR TRAVEL	62.09
02-27 P1	8NM03000296	DENNIS J ROCH	01/06/98		MILEAGE	10.50
02-27 P1	8NM03000296	DO	01/06/98	01/07/98	MEAL DURING TRAVEL	8.48
02-27 P1	8NM03000281	HOM, WILLIAM REDMOND	01/17/98	01/18/98	LODGING WHILE ON TRAVEL	70.00
02-27 P1	8NM03000281	DO	01/17/98	01/23/98	MEAL WHILE ON TRAVEL	3.58
02-27 P1	8NM03000281	DO	01/17/98	01/23/98	AIRFARE TO AND FROM DISTRICT	273.00
02-27 P1	8NM03000281	DO	01/17/98	01/23/98	MILEAGE IN NM	52.00
02-27 P1	8NM03000282	DO	01/26/98	01/27/98	TAXI	19.00
02-27 P1	8NM03000282	DO	01/27/98	01/28/98	MILEAGE	8.00
02-27 P1	8NM03000282	DO	02/05/98	02/09/98	LODGING WHILE ON TRAVEL	70.75
02-27 P1	8NM03000272	KELLI HOLBROOK	02/05/98	02/09/98	AIRFARE DC-ALBQ	306.00
02-27 P1	8NM03000272	DO	01/13/98		MILEAGE	27.50
02-27 P1	8NM03000285	MICHAEL QUINTANA	01/22/98		MILEAGE	13.50
02-27 P1	8NM03000285	DO	01/07/98	01/08/98	MILEAGE	29.50
02-27 P1	8NM03000285	DO	01/07/98	01/08/98	LODGING WHILE ON TRAVEL	41.77
02-27 P1	8NM03000285	DO	01/08/98		MILEAGE	12.50
02-27 P1	8NM03000285	DO	01/11/98		MILEAGE	36.00
02-27 P1	8NM03000285	DO	01/19/98		MILEAGE	13.50
02-27 P1	8NM03000286	DO	01/13/98	01/14/98	MILEAGE	65.50
02-27 P1	8NM03000286	DO	01/13/98	01/14/98	LODGING WHILE ON TRAVEL	29.50
02-27 P1	8NM03000286	DO	01/15/98	01/16/98	MILEAGE	86.44
02-27 P1	8NM03000286	DO	01/15/98	01/16/98	LODGING WHILE ON TRAVEL	62.00
02-27 P1	8NM03000286	DO	01/15/98	01/16/98	FOOD DURING TRAVEL	46.28
02-27 P1	8NM03000287	DO	01/17/98		MILEAGE	33.50
02-27 P1	8NM03000287	DO	01/21/98		MILEAGE	53.00
02-27 P1	8NM03000287	DO	01/24/98		MILEAGE	53.00
02-27 P1	8NM03000283	ROBERT C. TAPELLA	01/10/98	01/20/98	AIRFARE TO DISTRICT AND TO DC	36.00
02-27 P1	8NM03000283	DO	01/28/98	01/29/98	AIRFARE TO DISTRICT AND TO DC	306.00
02-27 P1	8NM03000283	DO	02/02/98	02/04/98	AIRFARE TO DISTRICT AND TO DC	309.00
02-27 P1	8NM03000284	DO	01/09/98	02/04/98	LODGING WHILE ON TRAVEL	306.00
02-27 P1	8NM03000284	DO	01/09/98	02/04/98	MEALS DURING TRAVEL	165.68
02-27 P1	8NM03000284	DO	01/09/98	02/04/98	CAR RENTALS FOR TRAVEL	15.00
02-27 P1	8NM03000284	DO	01/09/98	02/04/98	GASOLINE FOR TRAVEL	176.86
03-13 P1	8NM03000299	DENNIS J ROCH	01/09/98		MEAL	0.64
03-13 P1	8NM03000302	DO	02/10/98		DISTRICT TRAVEL	15.00
03-13 P1	8NM03000302	DO	02/10/98		MEALS WHILE ON TRAVEL	61.00
03-13 P1	8NM03000304	DO	01/10/98	01/16/98	DISTRICT TRAVEL	8.00
03-13 P1	8NM03000304	DO	01/10/98	01/16/98	MEALS WHILE ON TRAVEL	294.00
03-13 P1	8NM03000305	DO	01/10/98	01/16/98	LODGING WHILE ON TRAVEL	33.10
03-13 P1	8NM03000305	DO	01/20/98	01/22/98	DISTRICT TRAVEL	202.46
03-13 P1	8NM03000305	DO	01/20/98	01/22/98	MEALS WHILE ON TRAVEL	221.25
03-13 P1	8NM03000305	DO	01/20/98	01/22/98	LODGING WHILE ON TRAVEL	15.50
03-13 P1	8NM03000306	DO	02/05/98	02/06/98	DISTRICT TRAVEL	39.29
03-13 P1	8NM03000306	DO	02/05/98	02/06/98	MEALS WHILE ON TRAVEL	160.50
03-13 P1	8NM03000306	DO	02/05/98	02/06/98	LODGING WHILE ON TRAVEL	25.40
03-13 P1	8NM03000306	DO	02/05/98	02/06/98		44.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL REDMOND -CON.							
03-13	P1	8ANHO3000297	ERIK V NESS	02/19/98	02/22/98 CAR RENTAL	817.22	
03-13	P1	8ANHO3000297	DO	01/03/98	01/09/98 DISTRICT TRAVEL	412.50	
03-13	P1	8ANHO3000300	HON. MILLIAN REDMOND	01/01/98	01/17/98 MEAL DURING TRAVEL	56.64	
03-13	P1	8ANHO3000300	DO	02/13/98	AIRFARE DCA-ABQ-DC	312.00	
03-13	P1	8ANHO3000298	MICHAEL BURITA	01/06/98	01/19/98 NM TRAVEL 1,368 MILES @ .25	342.00	
03-13	P1	8ANHO3000303	PHILIP J KINLICHEE	01/07/98	02/11/98 DISTRICT TRAVEL	8.75	
03-13	P1	8ANHO3000303	DO	01/07/98	02/11/98 MEALS WHILE ON TRAVEL	139.62	
03-13	P1	8ANHO3000301	TROY TIDWELL	02/13/98	02/21/98 LODGING WHILE ON TRAVEL	36.21	
03-13	P1	8ANHO3000301	DO	02/13/98	02/21/98 MEALS WHILE ON TRAVEL	309.00	
03-13	P1	8ANHO3000301	DO	02/13/98	02/21/98 MEALS WHILE ON TRAVEL	113.78	
03-13	P1	8ANHO3000301	DO	02/13/98	02/21/98 AIRFARE DC-ABQ-DC	11.00	
03-13	P1	8ANHO3000301	DO	02/13/98	02/21/98 CAR RENTAL FOR TRAVEL	271.25	
03-13	P1	8ANHO3000312	APRIL MARIE MADE	02/13/98	02/21/98 GAS FOR OFFICIAL TRAVEL	55.00	
03-25	P1	8ANHO3000315	DO	02/02/98	02/28/98 MILEAGE	116.89	
03-25	P1	8ANHO3000315	DO	02/02/98	02/28/98 MILEAGE	492.25	
03-25	P1	8ANHO3000314	ERIK V NESS	02/20/98	02/22/98 LODGING	46.16	
03-25	P1	8ANHO3000317	DO	02/01/98	02/28/98 MILEAGE	16.00	
03-25	P1	8ANHO3000317	DO	02/01/98	02/28/98 MEALS	16.00	
03-25	P1	8ANHO3000317	DO	02/01/98	02/28/98 PARKING	54.30	
03-25	P1	8ANHO3000318	MICHAEL BURITA	02/01/98	02/28/98 LODGING	110.84	
03-25	P1	8ANHO3000318	DO	02/18/98	02/22/98 MEALS	55.78	
03-25	P1	8ANHO3000318	DO	02/18/98	02/22/98 GAS	60.21	
03-25	P1	8ANHO3000318	DO	02/18/98	02/22/98 PARKING	49.40	
03-25	P1	8ANHO3000318	DO	02/27/98	03/01/98 MILEAGE	141.00	
03-25	P1	8ANHO3000319	MICHAEL QUINTANA	02/21/98	MILEAGE	35.00	
03-25	P1	8ANHO3000319	DO	02/19/98	MILEAGE	17.00	
03-25	P1	8ANHO3000320	DO	02/17/98	MILEAGE	29.50	
03-25	P1	8ANHO3000320	DO	02/15/98	MILEAGE	32.00	
03-25	P1	8ANHO3000320	DO	02/10/98	MILEAGE	35.00	
03-25	P1	8ANHO3000320	DO	02/21/98	LODGING WHILE ON TRAVEL	55.67	
03-25	P1	8ANHO3000320	DO	02/19/98	02/24/98 MEALS WHILE ON TRAVEL	136.33	
03-25	P1	8ANHO3000310	ROBERT C. TAPELLA	02/19/98	02/27/98 PLANE DC-ABQ-DC	306.00	
03-25	P1	8ANHO3000310	DO	02/21/98	02/22/98 GASOLINE	56.93	
03-25	P1	8ANHO3000310	DO	02/20/98	02/23/98 CAR RENTAL	299.54	
03-25	P1	8ANHO3000311	DO	03/20/98	03/23/98 AIRFARE DC-ABQ-DC	306.00	
03-25	P1	8ANHO3000311	DO	02/13/98	03/16/98 AIRFARE DC-ABQ-DC	8.00	
03-25	P1	8ANHO3000311	DO	03/03/98	PARKING	155.75	
03-25	P1	8ANHO3000313	TROY TIDWELL	02/25/98	02/27/98 MILEAGE	44.08	
03-26	P1	8ANHO3000324	DENNIS J ROCH	02/25/98	02/27/98 LODGING	8.00	
03-26	P1	8ANHO3000324	DO	02/25/98	02/27/98 MEALS	10.50	
03-26	P1	8ANHO3000324	DO	02/24/98	02/25/98 MILEAGE		

03-26 P1	8NH03000324	DENNIS J ROCH	02/24/98	02/25/98	MEAL TICKET	20.00
03-26 P1	8NH03000322	ERIK V NESS	03/05/98	03/14/98	MILEAGE	255.25
03-26 P1	8NH03000328	HON. WILLIAM REDMOND	02/14/98	02/24/98	AIRFARE DC-ABQ-DC	312.00
03-26 P1	8NH03000328	DO	03/16/98		AIRFARE ABQ-DC	153.00
03-26 P1	8NH03000328	DO	03/05/98	03/09/98	AIRFARE DC-ABQ-DC	426.00
03-26 P1	8NH03000328	DO	03/11/98	03/13/98	AIRFARE DC-MONTEREY-ALB	306.00
03-26 P1	8NH03000326	JENNIFER BENNETT	03/06/98	03/11/98	MILEAGE	178.00
03-26 P1	8NH03000323	MICHAEL BURITA	03/02/98	03/05/98	MILEAGE	118.00
03-26 P1	8NH03000325	DO	02/19/98		MEALS	16.89
03-26 P1	8NH03000325	DO	02/19/98		GAS	19.29
03-26 P1	8NH03000321	MICHAEL QUINTANA	02/06/98		MILEAGE	12.50
03-26 P1	8NH03000321	DO	02/05/98		MILEAGE	35.00
03-26 P1	8NH03000321	DO	02/03/98		MILEAGE	65.50
03-26 P1	8NH03000327	PHILIP J KINLICHEE	02/19/98	03/05/98	MILEAGE	402.72
03-27 P1	8NH03000331	DENNIS J ROCH	01/10/98	01/16/98	LODGING WHILE ON TRAVEL	202.46
03-27 P1	8NH03000331	DO	01/10/98	01/16/98	MEALS ON TRAVEL	33.13
03-27 P1	8NH03000330	MARY ANN GOMEZ	03/02/98		MILEAGE	100.00
03-27 P1	8NH03000332	MICHAEL QUINTANA	02/26/98		MILEAGE	12.50
					TRAVEL TOTALS:	16,735.23
RENT, COMMUNICATION, UTILITIES						
01-21 P9	NH0301R9801	DAVID AND LINDA MURPHY	01/01/98	01/31/98	SANTA FE-RENT	1,595.00
02-09 P1	8NH03000239	FEDERAL EXPRESS CORP	01/16/98		SHIPPING	41.96
02-09 P1	8NH03000238	MCI TELECOMMUNICATIONS	01/15/98		TELEPHONE SERVICE	23.21
02-09 P1	8NH03000242	PNM ELECTRIC SERVICE	01/10/98		ELECTRICITY FOR DISTRICT	133.81
02-20 P9	NH0301R9802	DAVID AND LINDA MURPHY	02/01/98	02/28/98	SANTA FE-RENT	1,595.00
02-26 P1	8NH03000274	DENNIS J ROCH	01/26/98		RIO RANCHO PO BOX	104.00
02-26 P1	8NH03000273	ERIK V NESS	01/04/98	01/19/98	OFFICIAL CALLS	44.05
02-27 P1	8NH03000283	FEDERAL EXPRESS CORP	01/23/98		SHIPPING	21.02
02-27 P1	8NH03000285	DO	01/30/98		SHIPPING	156.59
02-27 P1	8NH03000288	DO	02/06/98		SHIPPING	30.64
02-27 P1	8NH03000272	KELLI HOLBROOK	01/13/98		OFFICIAL CALLS	16.09
02-27 P1	8NH03000292	MCI TELECOMMUNICATIONS	02/15/98		TELEPHONE SERVICE	23.21
02-28 S5	98059000526		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	334.84
02-28 S5	98059000951		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	226.31
02-28 S5	98059001387		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	589.05
02-28 S5	98059001826		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	79.97
02-28 S5	98059002268		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5	98059002712		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	539.21
03-13 P1	8NH03000302	DENNIS J ROCH	02/10/98		OFFICIAL CALLS	148.33
03-13 P1	8NH03000304	DO	01/10/98	01/16/98	COMMUNICATION RENTALS	164.01
03-13 P1	8NH03000303	PHILIP J KINLICHEE	01/07/98	02/11/98	OFFICIAL CALLS	48.60
03-19 P1	8NH03000308	DIGITAL TELEVISION	01/03/98		DISTRICT OFFICE	446.25
03-19 P1	8NH03000307	PNM ELECTRIC SERVICE	01/10/98	02/10/98	GAS FOR DISTRICT OFFICE	27.56
03-19 P1	8NH03000307	DO	01/10/98	02/10/98	ELECTRICITY FOR DIST OFFICE	134.05
03-20 P9	NH0301R9803	DAVID AND LINDA MURPHY	03/01/98	03/31/98	SANTA FE-RENT	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. BILL REDMOND -CON.						
03-25	P1	88N03000320 MICHAEL QUINTANA	02/09/98	MEETING ROOM	121.59	
03-25	P1	88N03000311 ROBERT C. TAPELLA	01/29/98	TELEPHONE CALLS	41.25	
03-26	P1	88N03000327 PHILIP J. KINLICHEE	02/19/98	PHONE CHARGES	68.70	
03-26	P1	88N03000329 ROBERTO JOSE COQUIS	03/17/98	POSTAGE	32.00	
03-31	S4	98090000053	02/01/98	RECORDING (TRANSFER)	303.20	
03-31	S5	980900000527	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	58.45	
03-31	S5	980900000955	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	226.47	
03-31	S5	980900001391	02/01/98	DISTRICT OFC TEL SVC TRANSFER	555.60	
03-31	S5	980900001830	02/01/98	DC TEL EQUIP (TRANSFER)	259.93	
03-31	S5	980900002274	02/01/98	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	980900002720	02/01/98	DC TEL TOLLS (TRANSFER)	1,489.69	
PRINTING AND REPRODUCTION					11,529.64	
02-09	P1	88N03000237 ACCURATE WORD INC.	01/13/98	PRINTING	92.60	
02-09	P1	88N03000237 DO	01/27/98	PRINTING	32.70	
02-09	P1	88N03000237 DO	01/28/98	PRINTING	69.60	
02-26	P1	88N03000279 DO	02/09/98	PRINTING	32.70	
02-26	P1	88N03000274 DENNIS J. ROCH	02/02/98	PRINTING	21.24	
02-26	P1	88N03000269 ROBERT C. TAPELLA	02/10/98	ENVELOPE PRINTING	34.00	
02-27	P1	88N03000291 ACCURATE WORD INC.	01/05/98	PRINTING	32.70	
02-27	P1	88N03000291 DO	02/12/98	PRINTING	74.90	
02-27	P1	88N03000289 U S GOVERNMENT PRINTING OFFICE	01/27/98	PRINTING	87.00	
02-28	S3	98059000079	02/01/98	PHOTOGRAPHIC (TRANSFER)	8.00	
03-31	S3	98090000101	03/01/98	PHOTOGRAPHIC (TRANSFER)	42.80	
OTHER SERVICES					528.24	
02-26	P1	88N03000277 N.H. PRESS CLIPPING BUR.	01/30/98	PRESS CLIPPING SERVICE	122.55	
02-27	P1	88N03000295 AB1 LOCKSMITH SERVICES	01/28/98	LOCKSMITH SERVICES	97.75	
OTHER SERVICES TOTALS:					220.30	
SUPPLIES AND MATERIALS						
01-26	P1	88N03000210 JENNIFER BENNETT	01/06/98	OFFICE SUPPLIES	194.90	
01-26	P1	88N03000211 DO	01/17/98	OFFICE SUPPLIES	2.52	
01-26	P1	88N03000213 MICHAEL BURITA	01/13/98	OFFICE SUPPLIES	49.36	
01-31	S1	98031000335	01/01/98	OFFICE SUPPLY (TRANSFER)	322.30	
02-09	P1	88N03000241 SANGRE DE CRISTO WATER CO.	01/10/98	MATER FOR DISTRICT OFFICE	16.82	
02-24	P2	88N03000009 ACCUCON SYSTEMS CORP	02/03/98	BROTHER PC-201 PRINT CART	27.50	
02-26	P1	88N03000280 AQUA COOL	01/15/98	BOTTLED MATER	35.25	
02-26	P1	88N03000273 ERIK V NESS	01/10/98	OFFICE SUPPLIES	42.90	
02-26	P1	88N03000270 MARY ANN GOMEZ	01/27/98	SUPPLIES	22.78	
02-26	P1	88N03000275 ROBERT C. TAPELLA	01/13/98	OFFICE SUPPLIES	111.48	
02-26	P1	88N03000278 THE OBSERVER	01/31/98	NEWSPAPER SUBSCRIPTION	76.20	
OTHER SERVICES TOTALS:					1,494.90	

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02-27 P1 8NM03000294	CROWNE PLAZA PYRAMID	01/19/98	FOOD/BEVERAGE AT TREATY AND HANDICAP MEETING	7,136.12
02-27 P1 8NM03000293	OFFICE DEPOT	01/22/98	OFFICE SUPPLIES	155.40
02-27 P1 8NM03000283	ROBERT C. TAPELLA	02/03/98	INCIDENTAL FOOD & BEVERAGE	198.28
02-27 P1 8NM03000290	SANGRE DE CRISTO WATER CO.	02/12/98	WATER FOR SANTA FE OFFICE	16.66
02-28 S1 98059000332		02/01/98	OFFICE SUPPLY (TRANSFER)	695.34
03-19 P1 8NM03000309	THE DAILY TIMES	02/20/98	NEWSPAPER SUBSCRIPTION	175.00
03-25 P1 8NM03000317	ERIK V NESS	02/01/98	SUPPLIES	26.45
03-25 P1 8NM03000317	DO	02/01/98	FOOD & BEVERAGE	172.85
03-25 P1 8NM03000316	MICHAEL QUINTANA	02/28/98	MEAL TICKET	35.00
03-31 S1 98090000342		03/01/98	OFFICE SUPPLY (TRANSFER)	711.25
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	10,224.36
01-31 S2 98031000377		01/01/98	EQUIPMENT (TRANSFER)	2,921.72
02-28 S2 98059000356		02/01/98	EQUIPMENT (TRANSFER)	2,921.72
03-27 P1 8NM03000331	DENNIS J ROCH	01/10/98	EQUIPMENT RENTAL	164.01
03-31 S2 98090000470		01/01/98	EQUIPMENT (TRANSFER)	240.88
03-31 S2 98090000471		03/01/98	EQUIPMENT (TRANSFER)	3,480.20
			EQUIPMENT TOTALS:	9,728.53
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,396.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	533.81
03-27 P2 8M4756002A	DO	02/02/98	02/27/98	1,099.18
03-27 P2 8M4756003B	DO	02/02/98	02/27/98	7,632.40
03-27 P2 8M4756004B	DO	02/02/98	02/28/98	11,606.37
03-30 P1 8USPS029810	DO	02/01/98	02/28/98	371.43
			FRANKED MAIL TOTALS:	21,243.19
			OFFICIAL MAIL ALLOWANCE TOTALS:	21,243.19
			OFFICE TOTALS:	198,639.75

1997 HON. BILL REDMOND

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT, JENNIFER S	01/01/98	01/02/98	PRESS SECRETARY	211.11
BURITA, MICHAEL C	01/01/98	01/02/98	DISTRICT DIRECTOR	288.89
COQUIS, ROBERTO JOSE	01/01/98	01/02/98	STAFF ASSISTANT	100.00
DECKER, MARK	01/01/98	01/02/98	STAFF ASSISTANT	166.67
ESTRADA, DANNETTE	01/01/98	01/02/98	DIST OFC MGR/EXEC ASST	132.18
GOMEZ, MARY ANN M	01/01/98	01/02/98	STAFF ASSISTANT/SCHEDULER	205.56
GRIFFIN, PAUL	01/01/98	01/02/98	D.C. INTERN	36.00
HAMANN, JENNIFER E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	266.67
HOLBROOK, KELLI D	01/01/98	01/02/98	CONSTITUENT LIAISON	75.00
KINLICHEE, PHILIP J	01/01/98	01/02/98	STAFF ASSISTANT	83.33
MARTINEZ, ADAM F	01/01/98	01/02/98	STAFF ASSISTANT	72.22
NESS, ERIK V	01/01/98	01/02/98	FIELD REPRESENTATIVE	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL REDMOND -CON.						
QUINTANA, MICHAEL						
		ROCH, DENNIS J	01/01/98	SPECIAL PROJECTS REP	194.45	
		SORRELLS, PAUL H	01/01/98	FIELD REPRESENTATIVE	133.33	
		TAPELLA, ROBERT C	01/01/98	STAFF ASSISTANT	66.67	
		TIDWELL, TROY A	01/01/98	CHIEF OF STAFF	550.00	
		HARNICK, ASHLIE C	01/01/98	LEGISLATIVE ASSISTANT	133.33	
			01/01/98	LEGISLATIVE CORRESPONDENT	133.33	
				PERSONNEL COMPENSATION TOTALS:	2,982.07	
TRAVEL						
01-12	P1	JENNIFER BENNETT	12/14/97	CABFARE	14.00	
01-12	P1	DO	12/19/97	RENTAL CAR	532.58	
01-12	P1	MICHAEL BURITA	12/17/97	LODGING	140.00	
01-12	P1	DO	12/06/97	RENTAL CAR	295.23	
01-13	P1	CHRISTOPHER J OBUOHO	11/10/97	FOOD	19.90	
01-13	P1	DO	11/12/97	FOOD	16.94	
01-13	P1	DO	11/11/97	FOOD	16.82	
01-13	P1	DO	11/11/97	FUEL	25.00	
01-13	P1	DO	11/11/97	LODGING	49.61	
01-13	P1	DO	11/07/97	DISTRICT TRAVEL	16.75	
01-13	P1	DO	11/07/97	FOOD	3.59	
01-13	P1	DO	11/04/97	DISTRICT TRAVEL	10.00	
01-13	P1	DO	11/04/97	FOOD	19.94	
01-13	P1	DO	11/04/97	LODGING	43.65	
01-13	P1	DO	10/13/97	MEALS	3.94	
01-13	P1	DO	10/15/97	MEALS	7.60	
01-13	P1	DO	11/06/97	DISTRICT TRAVEL	29.50	
01-13	P1	DO	11/06/97	MEALS	0.99	
01-13	P1	DO	12/09/97	FOOD	16.50	
01-13	P1	DO	12/09/97	GAS	15.61	
01-13	P1	DO	12/12/97	GAS	16.88	
01-13	P1	DO	12/12/97	FOOD	19.25	
01-13	P1	DO	12/04/97	FOOD	20.79	
01-13	P1	DO	12/05/97	FOOD	5.70	
01-13	P1	DO	12/05/97	GAS	9.07	
01-13	P1	DO	12/01/97	LODGING	83.33	
01-13	P1	DO	12/03/97	FOOD	24.43	
01-13	P1	DO	12/03/97	RENTAL CAR	835.14	
01-13	P1	DO	12/03/97	LODGING	39.68	
01-13	P1	DO	11/12/97	GAS	12.73	
01-13	P1	DO	11/12/97	FOOD	23.39	
01-13	P1	DO	11/16/97	LODGING	49.61	
01-13	P1	DO	11/16/97	GAS	25.01	

01-13	P1	8AN03000190	CHRISTOPHER J OBUOHO	11/16/97	11/17/97	FOOD	9.00
01-13	P1	8AN03000191	DO	11/25/97	FOOD	14.48	
01-13	P1	8AN03000191	DO	11/25/97	LODGING	43.65	
01-13	P1	8AN03000191	DO	11/30/97	GAS	14.18	
01-13	P1	8AN03000191	DO	12/01/97	FOOD	21.44	
01-13	P1	8AN03000191	DO	12/01/97	LODGING	39.68	
01-13	P1	8AN03000192	DO	11/18/97	LODGING	43.65	
01-13	P1	8AN03000192	DO	11/18/97	LODGING	13.80	
01-13	P1	8AN03000192	DO	11/19/97	FOOD	2.10	
01-13	P1	8AN03000194	DO	11/14/97	FOOD	10.53	
01-13	P1	8AN03000195	DO	11/20/97	FOOD	10.65	
01-13	P1	8AN03000195	DO	11/20/97	LODGING	22.43	
01-13	P1	8AN03000195	DO	11/20/97	GAS	43.65	
01-13	P1	8AN03000195	DO	11/23/97	GAS	17.06	
01-13	P1	8AN03000195	DO	11/24/97	FOOD	12.39	
01-13	P1	8AN03000197	DO	11/05/97	FOOD	19.58	
01-13	P1	8AN03000199	DO	11/09/97	GAS	8.50	
01-13	P1	8AN03000177	DENNIS J ROCH	11/20/97	11/22/97	DISTRICT TRAVEL	13.18
01-13	P1	8AN03000177	DO	11/20/97	11/22/97	FOOD	123.25
01-13	P1	8AN03000177	DO	11/20/97	11/22/97	LODGING	19.69
01-13	P1	8AN03000180	DO	11/08/97	DISTRICT TRAVEL	68.12	
01-13	P1	8AN03000182	DO	12/02/97	12/02/97	DISTRICT TRAVEL	40.50
01-13	P1	8AN03000182	DO	12/02/97	12/02/97	MEAL	55.00
01-13	P1	8AN03000182	DO	12/03/97	12/05/97	DISTRICT TRAVEL	3.45
01-13	P1	8AN03000182	DO	12/03/97	12/05/97	FOOD	182.50
01-13	P1	8AN03000182	DO	12/03/97	12/05/97	LODGING	26.11
01-13	P1	8AN03000183	DO	12/07/97	12/07/97	DISTRICT TRAVEL	72.67
01-13	P1	8AN03000183	DO	11/11/97	11/11/97	DISTRICT TRAVEL	117.50
01-13	P1	8AN03000184	DO	12/16/97	DISTRICT TRAVEL	19.00	
01-13	P1	8AN03000184	DO	12/16/97	FOOD	40.50	
01-13	P1	8AN03000184	DO	12/10/97	12/12/97	FOOD	6.33
01-13	P1	8AN03000184	DO	12/10/97	12/12/97	LODGING	15.40
01-13	P1	8AN03000198	DO	11/16/97	11/18/97	DISTRICT TRAVEL	302.43
01-13	P1	8AN03000198	DO	11/16/97	11/18/97	FOOD	134.75
01-13	P1	8AN03000198	DO	11/16/97	11/18/97	LODGING	26.26
01-13	P1	8AN03000178	ERIK V NESS	11/11/97	11/30/97	DISTRICT TRAVEL	75.88
01-13	P1	8AN03000178	DO	11/11/97	11/30/97	MEAL	416.00
01-13	P1	8AN03000193	DO	12/01/97	12/12/97	DISTRICT TRAVEL	7.99
01-13	P1	8AN03000193	DO	12/01/97	12/12/97	LODGING	529.00
01-13	P1	8AN03000193	DO	12/01/97	12/12/97	MEALS	48.51
01-13	P1	8AN03000196	DO	10/31/97	11/11/97	DISTRICT TRAVEL	23.25
01-13	P1	8AN03000196	DO	10/31/97	11/11/97	LODGING	209.25
01-13	P1	8AN03000196	DO	10/31/97	11/11/97	FOOD	99.22
01-13	P1	8AN03000173	HON. WILLIAM REDMOND	05/20/97	05/26/97	DISTRICT TRAVEL	45.02
01-13	P1	8AN03000173	DO	05/20/97	05/26/97	DISTRICT TRAVEL	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL REDMOND -CON.							
01-13	P1	8AMH03000173	HON. WILLIAM REDMOND	06/01/97	06/27/97 DISTRICT TRAVEL		181.75
01-13	P1	8AMH03000173	DO	07/01/97	07/28/97 DISTRICT TRAVEL		317.00
01-13	P1	8AMH03000173	DO	08/01/97	08/30/97 DISTRICT TRAVEL		114.75
01-13	P1	8AMH03000173	DO	09/01/97	09/27/97 DISTRICT TRAVEL		280.50
01-13	P1	8AMH03000173	DO	10/10/97	10/30/97 DISTRICT TRAVEL		275.00
01-13	P1	8AMH03000179	DO	11/03/97	11/20/97 DISTRICT TRAVEL		155.50
01-13	P1	8AMH03000179	DO	12/01/97	12/08/97 DISTRICT TRAVEL		132.50
01-26	P1	8AMH03000225	CHRISTOPHER J OBUDHO	12/23/97	FOOD	13.39	
01-26	P1	8AMH03000214	DENNIS J ROCH	08/03/97	08/07/97 MILEAGE	171.25	
01-26	P1	8AMH03000224	DO	07/31/97	MILEAGE	12.00	
01-26	P1	8AMH03000224	DO	07/31/97	FOOD	4.34	
01-26	P1	8AMH03000226	DO	07/29/97	MILEAGE	138.75	
01-26	P1	8AMH03000226	DO	07/29/97	FOOD	3.18	
01-26	P1	8AMH03000226	DO	07/29/97	LODGING	49.50	
01-26	P1	8AMH03000218	HON. WILLIAM REDMOND	07/05/97	07/07/97 LODGING	127.76	
01-26	P1	8AMH03000218	DO	07/18/97	07/19/97 LODGING	50.98	
01-26	P1	8AMH03000218	DO	07/26/97	07/27/97 RENTAL CAR	87.45	
01-26	P1	8AMH03000218	DO	05/30/97	05/30/97 AIRFARE ALBQ-DC	173.00	
01-26	P1	8AMH03000218	DO	05/23/97	05/23/97 AIRFARE DC-ALBQ	173.00	
01-26	P1	8AMH03000212	JENNIFER BENNETT	12/20/97	12/22/97 MEALS	20.59	
01-26	P1	8AMH03000212	DO	12/20/97	12/22/97 AIRFARE TO AND FROM NEW MEXICO	309.00	
01-26	P1	8AMH03000212	DO	12/20/97	12/22/97 TAXI	15.00	
01-26	P1	8AMH03000209	JENNIFER E HAMANN	12/19/97	12/20/97 FOOD	19.00	
01-26	P1	8AMH03000209	DO	12/19/97	12/20/97 CAR RENTAL	101.27	
01-26	P1	8AMH03000215	PHILIP J KINLICHEE	11/11/97	12/06/97 MILEAGE	661.92	
01-26	P1	8AMH03000215	DO	11/11/97	12/06/97 FOOD	21.52	
01-26	P1	8AMH03000215	DO	11/11/97	12/06/97 LODGING	46.29	
01-28	P1	8AMH03000217	CHRISTOPHER J OBUDHO	12/06/97	FOOD	12.39	
01-28	P1	8AMH03000217	DO	12/07/97	GAS FOR RENTAL CAR	9.76	
01-28	P1	8AMH03000217	DO	12/08/97	FOOD	10.30	
01-28	P1	8AMH03000217	DO	12/08/97	LODGING	43.65	
01-28	P1	8AMH03000216	DENNIS J ROCH	12/10/97	NEAL COST AT MEETING	50.00	
01-29	P1	8AMH03000227	CHRISTOPHER J OBUDHO	12/17/97	GAS FOR TRAVEL	12.79	
01-29	P1	8AMH03000227	DO	12/17/97	FOOD DURING TRAVEL	2.10	
01-29	P1	8AMH03000227	DO	12/16/97	FOOD DURING TRAVEL	13.35	
01-29	P1	8AMH03000227	DO	12/16/97	LODGING DURING TRAVEL	87.30	
01-29	P1	8AMH03000228	DO	12/16/97	GAS FOR TRAVEL	12.36	
01-29	P1	8AMH03000228	DO	12/19/97	GAS	10.01	
01-29	P1	8AMH03000228	DO	12/22/97	GAS	10.80	
01-29	P1	8AMH03000228	DO	12/22/97	FOOD	8.15	
01-29	P1	8AMH03000228	DO	12/22/97	PARKING	1.00	

01-29	P1	88NH03000228	CHRISTOPHER J OBUOHO	12/22/97	LOGGING	49.14
01-29	P1	88NH03000229	DENNIS J ROCH	07/31/97	FOOD WHILE ON TRAVEL	4.34
01-29	P1	88NH03000229	DO	07/31/97	MILEAGE	12.00
01-29	P1	88NH03000229	DO	07/28/97	07/29/97	138.75
01-29	P1	88NH03000229	DO	07/28/97	FOOD WHILE ON TRAVEL	3.18
01-29	P1	88NH03000229	DO	07/28/97	LOGGING WHILE ON TRAVEL	49.50
01-29	P1	88NH03000230	DO	09/22/97	09/26/97	47.62
01-29	P1	88NH03000230	DO	09/22/97	FOOD WHILE ON TRAVEL	122.00
01-29	P1	88NH03000230	DO	09/01/97	09/03/97	114.50
01-29	P1	88NH03000230	DO	09/01/97	LOGGING WHILE ON TRAVEL	99.00
01-29	P1	88NH03000231	DO	09/01/97	FOOD WHILE TRAVEL	6.78
01-29	P1	88NH03000231	DO	12/18/97	12/19/97	142.75
01-29	P1	88NH03000231	DO	12/18/97	LOGGING WHILE ON TRAVEL	45.14
01-31	SV	88AH01000614	CHRISTOPHER J OBUOHO	12/03/97	CHANGE A/C# FROM 2105 TO 2110	24.43
01-31	SV	88AH01000614	DO	12/03/97	CHANGE A/C# FROM 2105 TO 2110	-24.43
01-31	SV	88AH01000617	DO	11/18/97	CHANGE A/C# FROM 2110 TO 2105	13.80
01-31	SV	88AH01000617	DO	11/18/97	CHANGE A/C# FROM 2110 TO 2105	-13.80
01-31	SV	88AH01000618	DENNIS J ROCH	07/28/97	07/29/97	3.18
01-31	SV	88AH01000618	DO	07/28/97	CHANGE A/C# FROM 2130 TO 2110	-3.18
01-31	SV	88AH01000616	JENNIFER E HAMANN	12/19/97	12/20/97	19.00
01-31	SV	88AH01000616	DO	12/19/97	CHANGE A/C# FROM 2105 TO 2110	-19.00
02-04	P1	88NH03000234	CHRISTOPHER J OBUOHO	12/17/97	OFFICIAL CAR RENTAL	542.40
02-04	P1	88NH03000234	DO	12/17/97	FOOD DURING TRAVEL	1.37
02-04	P1	88NH03000234	DO	12/18/97	FOOD DURING TRAVEL	15.68
02-04	P1	88NH03000233	DENNIS J ROCH	12/29/97	12/31/97	106.50
02-04	P1	88NH03000233	DO	12/29/97	OFFICIAL TRAVEL	36.48
02-18	P1	88NH03000249	ALBUQUERQUE ECONOMIC DVLPMENT	10/29/97	FOOD DURING TRAVEL	44.00
02-23	P1	88NH03000267	MICHAEL GUINIANA	11/22/97	11/24/97	89.10
02-27	CR	178036	DENNIS J ROCH	12/29/97	MEAL AT MEETING	-4.34
02-27	CR	178036	DO	12/29/97	LOGGING WHILE ON OFFICIAL TVL	-12.00
02-27	CR	178036	DO	12/29/97	REIMB; DUPLICATE PAYMENT	-138.75
02-27	CR	178036	DO	12/29/97	REIMB; DUPLICATE PAYMENT	-3.18
02-27	CR	178036	DO	12/29/97	REIMB; DUPLICATE PAYMENT	-49.50
02-27	CR	178036	DO	12/29/97	REIMB; DUPLICATE PAYMENT	10,977.30
TRAVEL TOTALS:						
01-13	P1	88NH03000185	RENT, COMMUNICATION, UTILITIES	12/16/97	OFFICIAL CALLS	131.09
01-13	P1	88NH03000199	CHRISTOPHER J OBUOHO	11/09/97	OFFICIAL CALLS	106.89
01-13	P1	88NH03000183	DENNIS J ROCH	12/10/97	OFFICIAL CALLS	55.02
01-13	P1	88NH03000183	DO	11/14/97	OFFICIAL CALLS	95.38
01-13	P1	88NH03000181	ERIK V NESS	07/21/97	OFFICIAL CALLS	185.68
01-13	P1	88NH03000189	DO	09/19/97	OFFICIAL CALLS	118.40
01-13	P1	88NH03000193	DO	12/01/97	OFFICIAL CALLS	317.39
01-13	P1	88NH03000196	DO	10/31/97	OFFICIAL CALLS	21.28
01-15	P1	88NH03000205	FEDERAL EXPRESS CORP	12/19/97	SHIPPING	31.73
01-15	P1	88NH03000202	PNH ELECTRIC SERVICE	12/15/97	ELECTRICITY	136.37

OTHER SERVICES				
02-18 P1 8AMH03000253	CITADEL COMMUNICATIONS	12/07/97	TOWN HALL ADVERTISING	200.00
02-18 P1 8AMH03000265	DO	12/04/97	TOWN HALL MEETING	250.00
02-18 P1 8AMH03000252	KR08 FM	12/07/97	ADVERTISING FOR TOWN MEETING	238.08
02-18 P1 8AMH03000263	KRSM RADIO	11/01/97	TOWN HALL MEETING BROADCAST	423.76
02-18 P1 8AMH03000263	DO	11/21/97	TOWN HALL MEETING BROADCAST	423.76
02-18 P1 8AMH03000263	DO	12/03/97	ADVERTISING FOR TOWN MEETING	159.38
02-18 P1 8AMH03000256	SANTA FE REPORTER	10/01/97	TOWN HALL NEWSPAPER AD	66.19
02-24 P1 8AMH03000262	LOS ALAMOS MONITOR	10/01/97		1,761.17
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
01-12 P1 8AMH03000170	ERIK V NESS	12/17/97	DINNER WITH CITY OFFICIALS	54.97
01-12 P1 8AMH03000171	MICHAEL BURITA	12/17/97	DINNER WITH CITY OFFICIALS	69.97
01-13 P1 8AMH03000186	CHRISTOPHER J OBUOHO	12/04/97	OFFICE SUPPLIES	39.96
01-13 P1 8AMH03000192	DO	11/19/97	SUPPLIES	49.16
01-13 P1 8AMH03000184	DENNIS J ROCH	12/10/97	12/12/97	39.68
01-13 P1 8AMH03000187	ROBERTO JOSE COQUIS	12/24/97	FRANKED ENVELOPES	34.00
01-15 P1 8AMH03000204	OFFICE DEPOT	12/15/97	OFFICE SUPPLIES	497.85
01-15 P1 8AMH03000204	DO	12/11/97	OFFICE SUPPLIES	19.10
01-15 P1 8AMH03000203	SANGRE DE CRISTO WATER CO.	12/15/97	MATER FOR SANTA FE OFFICE	17.17
01-15 P1 8AMH03000203	DO	11/13/97	BOTTLED WATER	17.87
01-15 P1 8AMH03000201	THE WATER MAN	12/19/97	BOTTLED WATER	33.76
01-15 P1 8AMH03000201	DO	11/30/97	OFFICE SUPPLIES	13.28
01-15 P1 8AMH03000200	VIKING OFFICE PRODUCTS	12/09/97	OFFICE SUPPLIES	277.96
01-15 P1 8AMH03000200	DO	12/09/97	OFFICE SUPPLIES	321.81
01-15 P1 8AMH03000200	DO	12/10/97	OFFICE SUPPLIES	156.52
01-15 P1 8AMH03000200	DO	12/10/97	OFFICE SUPPLIES	24.98
01-15 P1 8AMH03000200	DO	12/10/97	OFFICE SUPPLIES	159.84
01-15 P1 8AMH03000200	DO	11/05/97	10 PK BUSINESS CARD HOLDERS	22.80
01-16 P2 8AMH03000003	OFFICE DEPOT SERVICE	06/23/97	DATA CARTRIDGE	22.00
01-26 P1 8AMH03000221	INSIGHT DIRECT INC.	12/18/97	FOOD WHILE ON TRAVEL	11.41
01-29 P1 8AMH03000231	DENNIS J ROCH	12/31/97	OFFICE SUPPLY (TRANSFER)	783.59
01-31 S1 98031000705	VIKING OFFICE PRODUCTS	12/09/97	CHANGE A/C# FROM 2620 TO 3115	-321.81
01-31 SV 8A901000608	VIKING OFFICE PRODUCTS	12/30/97	OFFICE SUPPLIES	103.90
02-09 P1 8AMH03000245	MACNAREHOUSE	12/17/97	OFFICE SUPPLIES	361.19
02-09 P1 8AMH03000244	OFFICE DEPOT	11/21/97	MAIL LIST	70.00
02-09 P1 8AMH03000236	SANTA FE COUNTY CHAMBER	12/10/97	BOTTLED WATER	41.25
02-12 P1 8AMH03000248	AQUA COOL	11/30/97	BOTTLED WATER	47.25
02-18 P1 8AMH03000254	DO	07/31/97	BOTTLED WATER	35.25
02-18 P1 8AMH03000254	DO	11/25/97	MEAL FOR CONGRESSMAN/STAFF ATTENDING MEETING	210.00
02-18 P1 8AMH03000257	NH FARM AND LIVESTOCK BUREAU	12/11/97	OFFICE SUPPLIES	4.49
02-20 P1 8AMH03000251	VIKING OFFICE PRODUCTS	12/10/97	6 MONTH SUBSCRIPTION	55.50
02-20 P1 8AMH03000264	LOS ALAMOS MONITOR		SUPPLIES AND MATERIALS TOTALS:	3,274.70

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1995 HON. JACK REED

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-24 P1 8R102000146 HON. JACK REED	06/27/95	TO REPLACE STALE DATED CHECK 004199902	12.00
02-24 P1 8R102000146 DO	12/03/95	TO REPLACE STALE DATED CHECK 004265362	462.00
02-24 P1 8R102000146 DO	12/07/98	TO REPLACE STALE DATED CHECK 004264092	231.00
		TRAVEL TOTALS:	705.00

RENT, COMMUNICATION, UTILITIES

02-24 P1 8R102000146 HON. JACK REED	10/16/95	TO REPLACE STALE DATED CHECK 04170178	23.65
02-24 P1 8R102000146 DO	06/19/95	TO REPLACE STALE DATED CHECK 004259822	3.63
02-24 P1 8R102000146 DO	06/19/95	TO REPLACE STALE DATED CHECK 004213858	13.62
02-28 P1 8R102000146 DO	06/05/95	TO REPLACE STALE DATED CHECK 04199902	8.79
02-28 P1 8R102000146 DO	10/06/95	TO REPLACE STALE DATED CHECK 004255542	8.50
		RENT, COMMUNICATION, UTILITIES TOTALS:	58.19
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	763.19

OFFICE TOTALS:

1998 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	161,042.47
TRAVEL	3,631.98
RENT, COMMUNICATION, UTILITIES	10,533.27
PRINTING AND REPRODUCTION	4,237.47
SUPPLIES AND MATERIALS	4,511.17
EQUIPMENT	10,425.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,382.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,088.75
OFFICIAL MAIL ALLOWANCE TOTALS:	2,088.75
OFFICE TOTALS:	196,470.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUTTARO-KAREN HALLER	01/03/98	03/31/98	LEGAL COUNSEL	12,174.88
DAVIS,LYNNE L	01/03/98	03/31/98	STAFF ASSISTANT	10,648.67
DOBRO,DAVID J	01/03/98	03/31/98	STAFF ASSISTANT	8,111.11
FLANN,ELLEN K	01/03/98	03/31/98	STAFF ASSISTANT	10,648.67
GRAVES,RICHARD H	01/03/98	03/31/98	RESEARCH ASSISTANT	10,150.45
HART,DIANA KATHRYN	01/03/98	03/31/98	RECEPTIONIST	9,154.00
HOWARD,JASON M	01/16/98	03/31/98	CASEWORKER	4,333.33
KNECHT,ROBYN L	01/03/98	03/31/98	PART-TIME EMPLOYEE	5,355.56
MURPHY,GRACE ANN	01/03/98	03/31/98	RECEPTIONIST/SECRETARY	11,396.00
OLIVER,PATRICIA J	01/03/98	03/31/98	CASEWORKER	10,150.45
REVOLDT,DARYL L	01/03/98	03/31/98	STAFF ASSISTANT	13,887.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RALPH REGULA -CON.							
		ROHLEY, LORI GROVES					
		SHUBERT, LESLIE					93.33
		SNYDER, SYLVIA L					9,154.00
		STEINER, PAULA LEIGH					11,396.00
		STRAHN, BARBARA W					8,600.01
		VEILLETTE, CONNIE ANN					1,466.67
							24,522.23
							161,042.47
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-21 P9	OH160119801	PROGRESSIVE AUTO LEASING		01/01/98	01/31/98 LEASED AUTO		434.72
01-27 P1	80H16000083	HON. RALPH REGULA		01/20/98	TOLLS EN ROUTE TO DC		4.40
01-27 P1	80H16000083	DO		01/05/98	01/17/98 FUEL FOR LEASED AUTO		50.00
01-31 SV	8A901000607	DO		01/20/98	CHANGE A/C# FROM 2630 TO 2101		109.50
02-02 P1	80H16000084	DO		01/24/98	01/26/98 R/T TVL DC-16TH		94.00
02-02 P1	80H16000084	DO		01/24/98	01/26/98 MILEAGE		21.00
02-12 P1	80H16000097	DO		01/24/98	01/26/98 CAR RENTAL		107.20
02-12 P1	80H16000097	DO		01/30/98	MILEAGE		109.50
02-12 P1	80H16000097	DO		01/30/98	TOLLS		4.40
02-12 P1	80H16000097	DO		02/03/98	AIR 16TH DIST. TO DC		47.00
02-12 P1	80H16000098	DO		01/31/98	FUEL		18.00
02-20 P9	OH160119802	KAREN HALLER BUTTARO		02/02/98	02/03/98 R/T DC TO 16TH DISTRICT		177.00
02-20 P9	OH160119802	DO		02/02/98	02/03/98 MILEAGE		18.00
02-28 SV	8A901000916	PROGRESSIVE AUTO LEASING		02/01/98	02/28/98 LEASED AUTO		434.72
02-28 SV	8A901000916	HON. RALPH REGULA		01/24/98	01/26/98 CHANGE A/C# FROM 2135 TO 2130		21.00
02-28 SV	8A901000918	DO		01/24/98	01/26/98 CHANGE A/C# FROM 2135 TO 2130		-21.00
02-28 SV	8A901000918	DO		01/24/98	01/26/98 CHANGE A/C# FROM 2135 TO 2130		21.00
03-09 P1	80H16000101	DO		01/24/98	01/26/98 CHANGE A/C# FROM 2135 TO 2130		-21.00
03-09 P1	80H16000101	DO		02/05/98	TVL FROM DC TO 16TH DISTRICT		140.00
03-09 P1	80H16000101	DO		02/07/98	TVL FROM 16TH DIST TO DC		109.50
03-09 P1	80H16000101	DO		02/07/98	TOLLS EN ROUTE TO DC		4.40
03-09 P1	80H16000101	DO		02/05/98	FUEL FOR LEASED VEHICLE		16.00
03-09 P1	80H16000101	DO		02/07/98	TVL FROM DC TO 16TH DISTRICT		94.00
03-09 P1	80H16000100	DO		02/07/98	02/08/98 PARKING AT BWI		7.00
03-09 P1	80H16000100	DO		02/07/98	02/08/98 HOTEL IN 16TH DISTRICT		74.63
03-09 P1	80H16000100	DO		02/07/98	02/08/98 AUTO RENTAL WHILE IN DISTRICT		33.94
03-09 P1	80H16000100	DO		02/08/98	FUEL FOR RENTAL CAR		4.00
03-13 P1	80H16000108	HON. RALPH REGULA		02/13/98	02/22/98 AIRFARE DC TO 16TH DISTRICT		94.00
03-13 P1	80H16000108	DO		02/13/98	02/22/98 MILEAGE		19.20
03-13 P1	80H16000108	DO		02/15/98	02/22/98 FUEL FOR LEASED AUTO		41.96
03-13 P1	80H16000109	DO		02/27/98	MILEAGE		109.50
03-13 P1	80H16000109	DO		02/27/98	TOLLS		4.40
03-13 P1	80H16000109	DO		03/02/98	FUEL FOR LEASED AUTO		15.00

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03-20 P9	0H160119803	PROGRESSIVE AUTO LEASING	03/01/98	03/31/98	LEASED AUTO	434.72
03-25 P1	80H160001118	HON. RALPH REGULA	03/09/98		TVL FROM CLEV TO DC	140.00
03-25 P1	80H160001118	DO	03/09/98		TAXI FROM NAT'L	11.00
03-25 P1	80H160001118	DO	03/09/98		FUEL FOR LEASED AUTO	15.00
03-25 P1	80H160001119	DO	03/02/98	03/05/98	AIRFARE CLEV-DC-CLEV	280.00
03-25 P1	80H160001119	DO	03/02/98		TAXI FROM NATIONAL	12.00
03-27 P1	80H160001120	DAVID DOBO	02/09/98	02/17/98	MILEAGE	44.40
03-27 P1	80H160001120	HON. RALPH REGULA	03/13/98		TVL FROM DC TO 16TH DIST.	109.50
03-27 P1	80H160001121	DO	03/13/98		TOLLS EN ROUTE TO DC	4.40
03-27 P1	80H160001121	DO	03/15/98	03/16/98	TVL FROM 16TH DIST. TO DC	109.50
03-27 P1	80H160001121	DO	03/15/98	03/16/98	TOLLS EN ROUTE TO DC	6.65
03-27 P1	80H160001121	DO	03/15/98	03/16/98	HOTEL EN ROUTE TO DC	67.84
03-31 SV	84901001032	DO	03/09/98		CHANGE A/C FROM 2135 TO 2125	15.00
03-31 SV	84901001032	DO	03/09/98		CHANGE A/C FROM 2135 TO 2125	-15.00
					TRAVEL TOTALS:	3,631.98
RENT, COMMUNICATION, UTILITIES						
01-21 P9	0H160189801	BELDEN WHIPPLE ASSOCIATES	01/01/98	01/31/98	CANTON - RENT	2,178.59
01-28 P1	80H160000082	AIRTOUCH CELLULAR	12/26/97	01/25/98	MOBILE PHONE - CURRENT CHGS	98.98
01-28 P1	80H160000078	SPRINT	01/01/98	01/31/98	PHONE -CURRENT CHGES	1.80
02-03 P1	80H160000092	TIME WARNER CABLE	01/01/98	01/31/98	BASIC CABLE & INTERNET SVCE	66.72
02-13 P1	80H160000099	POSTMASTER, WASHINGTON, D.C.	01/16/98		OVERNIGHT MAIL	10.75
02-20 P9	0H160189802	BELDEN WHIPPLE ASSOCIATES	02/01/98	02/28/98	CANTON - RENT	2,178.59
02-28 S5	980590000527		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.00
02-28 S5	980590000952		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	241.32
02-28 S5	98059001388		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5	98059001827		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	41.99
02-28 S5	98059002269		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	60.00
02-28 S5	98059002713		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	163.40
03-09 P1	80H160001005	AIRTOUCH CELLULAR	01/26/98	02/25/98	MOBILE PHONE - CHGES	176.72
03-09 P1	80H160001003	AT&T	01/12/98		PHONE - CURRENT CHGES	125.77
03-09 P1	80H160001004	COPECO, INC.	01/21/98		MANUAL FOR FAX	12.58
03-09 P1	80H16000107	TIME WARNER CABLE	02/01/98	02/28/98	BASIC CABLE & INTERNET SVCE	69.15
03-16 P1	80H16000110	AMERITECH	01/01/98	01/31/98	PHONE CHGES	609.02
03-16 P1	80H16000115	SPRINT	02/01/98	02/28/98	PHONE CHGE	1.80
03-20 P9	0H160189803	BELDEN WHIPPLE ASSOCIATES	03/01/98	03/31/98	CANTON - RENT	2,178.59
03-27 P1	80H16000126	AIRTOUCH CELLULAR	02/26/98	03/25/98	MOBILE PHONE-CHGES	154.27
03-27 P1	80H16000129	AMERITECH	03/01/98		PHONE CHGES	521.66
03-27 P1	80H16000124	AT&T	02/12/98	03/12/98	PHONE CHARGES	208.16
03-27 P1	80H16000122	FEDERAL EXPRESS CORP	02/19/98		OVERNIGHT MAIL	3.45
03-27 P1	80H16000127	SPRINT	03/01/98	03/31/98	PHONE CHGES	1.80
03-27 P1	80H16000123	TIME WARNER CABLE	03/01/98	03/31/98	CABLE	69.15
03-31 S5	98090000528		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	47.00
03-31 S5	98090000956		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	249.92
03-31 S5	98090001392		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	315.00
03-31 S5	98090001831		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	41.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RALPH REGULA	-CON.				
03-31	S5	980900002275	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	60.00	
03-31	S5	980900002275	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	283.10	
03-31	S5	980900002721		RENT, COMMUNICATION, UTILITIES TOTALS:	10,533.27	
PRINTING AND REPRODUCTION						
01-31	S3	980310000082	01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)	19.80	
02-28	S3	980590000215	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	122.60	
03-09	P1	80H16000102	01/12/98	BUSINESS CARDS	36.50	
03-09	P1	80H16000102	12/31/97	PROCESSING OF NEWSLETTER	3,569.73	
03-16	P1	80H16000116	DO	DO	107.90	
03-16	P1	80H16000116	DO	MAIL PROCESSING	53.90	
03-27	P1	80H16000128	DO	MAIL PROCESSING	75.34	
03-31	S3	980900000256	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	251.70	
03-31	S3	980900000256		PRINTING AND REPRODUCTION TOTALS:	4,237.47	
SUPPLIES AND MATERIALS						
01-27	P1	80H16000083	01/20/98	TVL FROM 16TH DISTRICT TO DC	109.50	
01-31	S1	980310000385	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	777.19	
01-31	SV	8A901000607	01/20/98	CHANGE A/C# FROM 2630 TO 2101	-109.50	
02-03	P1	80H160000087	03/25/98 03/24/99	CQ WEEKLY REPORT	1,148.00	
02-03	P1	80H160000091	02/21/98 02/20/99	SUBSCRIPTION DISTRICT OFFICE	175.45	
02-03	P1	80H160000090	01/01/98 12/31/98	SUBSCRIPTION DISTRICT OFFICE	124.80	
02-03	P1	80H160000089	01/20/98	OHIO NEWS MEDIA DIRECTORY	55.00	
02-03	P1	80H160000088	01/28/98 01/27/99	SUBSCRIPTION - DIST. OFFICE	130.00	
02-28	S1	980590000382	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	715.69	
03-09	P1	80H16000106	02/04/98	COURTESY CONSTITUENT COFFEE	49.55	
03-16	P1	80H16000114	01/31/98	BOTTLED WATER	41.50	
03-16	P1	80H16000111	01/01/98 01/28/98	BOTTLED WATER	26.25	
03-16	P1	80H16000113	02/25/98	CONSTITUENT COFFEE	16.06	
03-16	P1	80H16000117	02/16/98 02/15/99	SUBSCRIPTION FOR DIST OFC	122.20	
03-27	P1	80H16000125	02/05/98 02/28/98	BOTTLED WATER	53.30	
03-27	P1	80H16000130	02/01/98 02/26/98	BOTTLED WATER	26.25	
03-31	S1	980900000392	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	1,049.93	
03-31	S1	980900000392		SUPPLIES AND MATERIALS TOTALS:	4,511.17	
EQUIPMENT						
01-31	S2	980310000803	01/01/98 01/31/98	EQUIPMENT (TRANSFER)	3,475.27	
02-28	S2	980590000789	02/01/98 02/28/98	EQUIPMENT (TRANSFER)	3,475.27	
03-31	S2	980900000990	03/01/98 03/31/98	EQUIPMENT (TRANSFER)	3,475.27	
03-31	S2	980900000990		EQUIPMENT TOTALS:	10,425.81	
03-31	S2	980900000990		OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,382.17	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	723.90
03-30 P1 8USPS029810	DO	02/01/98	02/28/98	1,170.22
03-31 P1 8USPS029817	DO	02/01/98	02/28/98	194.63
				2,088.75
				2,088.75

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

196,470.92
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1997 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUTTARO,KAREN HALLER	01/01/98	01/02/98	LEGAL COUNSEL	294.45
DAVIS,LYNNE L	01/01/98	01/02/98	STAFF ASSISTANT	283.33
DOBBO,DAVID J	01/01/98	01/02/98	STAFF ASSISTANT	222.22
FLANN,ELLEN K	01/01/98	01/02/98	STAFF ASSISTANT	283.33
GRAVES,RICHARD H	01/01/98	01/02/98	RESEARCH ASSISTANT	272.22
HART,DIANA KATHRYN	01/01/98	01/02/98	RECEPTIONIST	250.00
KNECHT,ROBYN L	01/01/98	01/02/98	PART-TIME EMPLOYEE	144.45
MURPHY,GRACE ANN	01/01/98	01/02/98	RECEPTIONIST/SECRETARY	300.00
OLIVER,PATRICIA J	01/01/98	01/02/98	CASEWORKER	272.22
REVOLDT,DARYL L	01/01/98	01/02/98	STAFF ASSISTANT	355.56
ROWLEY,LORI GROVES	01/01/98	01/02/98	SHARED EMPLOYEE	6.67
SHUBERT,LESLIE	01/01/98	01/02/98	LEGISLATIVE AIDE	250.00
SNYDER,SYLVIA L	01/01/98	01/02/98	EXECUTIVE SECRETARY	300.00
STEINER,PAULA LEIGH	01/01/98	01/02/98	STAFF ASSISTANT	233.33
VEILLETTE,CONNIE ANN	01/01/98	01/02/98	STAFF DIRECTOR	552.78
				4,020.56

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-26 P1 80H16000077	HON. RALPH REGULA	12/21/97	R/T TVL 16TH DISTRICT TO DC	280.00
01-26 P1 80H16000077	DO	12/16/97	FUEL FOR LEASED AUTO	31.30
				311.30

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	11/26/97	12/25/97	MOBILE PHONE	145.84
01-06 P1 80H16000059	AIRTOUCH CELLULAR	11/12/97	PHONE CURRENT CHGES.	139.11
01-06 P1 80H16000063	AT&T	11/21/97	OVERNIGHT MAIL	3.45
01-06 P1 80H16000061	FEDERAL EXPRESS CORP	11/28/97	OVERNIGHT MAIL	3.45
01-06 P1 80H16000064	DO	11/22/97	LISTING IN MEDINA DIRECTORY	27.00
01-06 P1 80H16000065	GTE NORTH	12/01/97	PHONE CURRENT CHGES.	1.80
01-06 P1 80H16000065	SPRINT	11/01/97	PHONE CURRENT CHGES.	467.16
01-12 P1 80H16000072	AMERITECH	11/30/97	PHONE CURRENT CHGES.	146.99
01-29 P1 80H16000081	AT&T	12/12/97	PHONE-CURRENT SERVICE	27.00
01-29 P1 80H16000080	GTE NORTH	12/22/97	LISTING IN ASHLAND WHITE PAGES	47.00
01-31 S5 98031000534		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	191.84
01-31 S5 98031000960		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH REGULA -CON.						
01-31	S5	98031001396	12/01/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
01-31	S5	98031001833	12/01/97	DC TEL EQUIP (TRANSFER)	41.99	
01-31	S5	98031002275	12/01/97	DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	98031002718	12/01/97	DC TEL TOLLS (TRANSFER)	375.30	
02-03	P1	80H16000086	12/01/97	PHONE - CURRENT CHGES	474.46	
02-24	SV	8A901000768	01/03/97	COMPUTER SERVICES - INTERNET	150.00	
					2,617.39	
PRINTING AND REPRODUCTION						
01-06	P1	80H16000066	11/20/97	MAIL PROCESSING	81.10	
02-03	P1	80H16000093	12/31/97	MAIL PROCESSING	22.00	
02-03	P1	80H16000093	12/05/97	MAIL PROCESSING	220.00	
02-03	P1	80H16000096	12/15/97	NEWSLETTER	6,893.00	
					7,216.10	
OTHER SERVICES						
01-06	P1	80H16000068	12/02/97	STAFF TRAINING	99.00	
01-06	P1	80H16000068	12/02/97	STAFF TRAINING	99.00	
01-06	P1	80H16000068	12/03/97	STAFF TRAINING	99.00	
01-06	P1	80H16000068	12/02/97	STAFF TRAINING	99.00	
01-06	P1	80H16000069	12/03/97	STAFF TRAINING	99.00	
01-31	SV	8A901000606	12/03/97	CHANGE A/C# FROM 2525 TO 2527	-99.00	
01-31	SV	8A901000606	12/03/97	CHANGE A/C# FROM 2525 TO 2527	-99.00	
02-28	SV	8A901000745	01/02/98	FRAMING (TRANSFER)	31.00	
					526.00	
SUPPLIES AND MATERIALS						
01-06	P1	80H16000060	11/01/97	BOTTLED WATER	26.25	
01-06	P1	80H16000058	12/03/97	COURTESY CONSTITUENT COFFEE	71.80	
01-06	P1	80H16000062	02/01/98	SUBSCRIPTION - DIST. OFCE.	20.00	
01-06	P1	80H16000070	03/12/98	SUBSCRIPTION - DC OFCE.	175.00	
01-06	P1	80H16000067	12/31/97	SUBSCRIPTION - DC OFCE.	62.40	
01-12	P1	80H16000074	11/07/97	BOTTLED WATER	29.70	
01-12	P1	80H16000073	09/01/97	CANTON REPOSITORY	43.55	
01-28	P1	80H16000079	12/11/97	BOTTLED WATER -DC OFC	41.50	
01-31	SI	98031000737	12/01/97	OFFICE SUPPLY (TRANSFER)	-166.57	
02-03	P1	80H16000095	12/18/97	OFFICE SUPPLIES	39.99	
02-03	P1	80H16000094	01/01/98	ONE YEAR SUBSCRIPTION DC OFCE	1,047.00	
02-03	P1	80H16000085	12/01/97	BOTTLED WATER	29.75	
03-16	P1	80H16000112	11/17/97	1998 ME THE PEOPLE CALENDARS	2,315.00	
					3,735.37	
SUPPLIES AND MATERIALS TOTALS:						

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EQUIPMENT			
01-07 P1 80H16000071	CONNIE ANN VEILLETTE	12/18/97	MICROMAVE FOR DC OFFICE
01-16 CR 178007	DO		RET'D CHK1 DUPLICATE PAYMENT
02-25 P2 80H16000001	CARNES OFFICE SUPPLY INC.	01/28/98 01/28/98	SHARP UX-1400 FAX
02-28 S2 98059000790		12/18/97 12/31/97	EQUIPMENT (TRANSFER)
			EQUIPMENT TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			19,119.92

OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-30 P4 8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL
			FRANKED MAIL TOTALS:
			35,981.14
			OFFICIAL MAIL ALLOWANCE TOTALS:
			35,981.14
			OFFICE TOTALS:
			55,101.06

1998 HON. SILVESTRE REYES

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	148,498.88
TRAVEL	7,039.21
RENT, COMMUNICATION, UTILITIES	15,993.36
PRINTING AND REPRODUCTION	553.77
OTHER SERVICES	232.74
SUPPLIES AND MATERIALS	10,428.12
EQUIPMENT	13,975.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,721.22
FRANKED MAIL	1,177.33
OFFICIAL MAIL ALLOWANCE TOTALS:	1,177.33
OFFICE TOTALS:	197,898.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN, DAVID M	01/03/98 03/31/98	DEPUTY CHIEF OF STAFF	18,755.00
COPELIN, DIAN	01/03/98 03/31/98	LEGISLATIVE DIRECTOR	13,753.67
EVERETT, CARA A	01/20/98 01/31/98	D.C. INTERN	183.33
DO	02/01/98 03/31/98	PAID INTERN	1,000.00
FINNEY, P PERRY R	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	11,733.33
GALLEGOS, ENRIQUE L	01/03/98 03/31/98	CHIEF OF STAFF	23,756.33
GARCIA, EVANGELINA	01/03/98 02/06/98	PRESS SECRETARY	3,022.22
GARNER, CATHIE	01/03/98 03/31/98	PART-TIME EMPLOYEE	3,114.33
GRIJALVA, YVONNE	01/03/98 03/31/98	DISTRICT ASSISTANT	6,251.67
HERRANDEZ, YVONNE	01/03/98 03/31/98	DISTRICT ASSISTANT	4,888.90
KURLAND, MAURICE	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	11,488.90
LOPEZ, JUAN E	01/03/98 03/31/98	SPECIAL ASSIST/SYSTEMS ADMIN	8,252.20
MCELHANEY, KARL	01/03/98 03/31/98	DISTRICT ASSISTANT	10,002.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. SILVESTRE REYES -CON.							
PADILLA, MARIA F RAHIREZ, DANIEL REYES, ISAAC A SANCHEZ, IRMA S VAZQUEZ, FRANKIE							
01/03/98	03/31/98	STAFF ASSISTANT	5,622.23				
01/03/98	03/31/98	PART-TIME EMPLOYEE	3,076.67				
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43				
01/03/98	03/31/98	DISTRICT DIRECTOR	11,253.00				
01/03/98	03/31/98	STAFF ASSISTANT	5,500.00				
PERSONNEL COMPENSATION TOTALS:							148,498.88
TRAVEL							
02-10	P1	8TX16000153	ENRIQUE GALLEGOS	01/01/98	01/08/98	LODGING IN DISTRICT	384.04
02-10	P1	8TX16000153	DO	01/01/98	01/08/98	RENTAL CAR IN DISTRICT	278.94
02-18	P1	8TX16000159	DO	01/22/98	02/03/98	CABFARE	45.50
02-18	P1	8TX16000163	EVANGELINA GARCIA	01/04/98		AIRFARE FROM EL PASO TO DC	156.00
02-18	P1	8TX16000163	DO	01/14/98	01/18/98	RT AIRFARE-WASHINGTON/EL PASO	312.00
02-18	P1	8TX16000164	HON. SILVESTRE REYES	01/15/98	01/25/98	RENTAL CAR	451.38
02-18	P1	8TX16000164	DO	01/22/98	01/25/98	GASOLINE FOR RENTAL CAR	26.00
02-18	P1	8TX16000164	DO	01/23/98	01/23/98	PARKING FEE	7.00
02-23	P1	8TX16000178	DO	01/23/98	01/23/98	RT AIRFARE EL PASO-SAN ANTONIO	243.00
02-24	P1	8TX16000168	DIAN COPELIN	01/13/98	01/16/98	RT AIRFARE-WASHINGTON/EL PASO	312.00
02-24	P1	8TX16000168	DO	01/13/98	01/16/98	LODGING WHILE IN DISTRICT	223.49
02-24	P1	8TX16000168	DO	01/13/98	01/16/98	PARKING/TOLLS	11.00
02-24	P1	8TX16000171	ENRIQUE GALLEGOS	01/14/98		MEALS WHILE IN DISTRICT	20.00
02-24	P1	8TX16000170	ISAAC REYES	02/10/98		CAB FARE	11.00
02-24	P1	8TX16000167	KARL MCELHANEY	01/22/98	01/22/98	CABFARE/PARKING	14.00
02-24	P1	8TX16000167	DO	01/22/98	01/22/98	RT AIRFARE DC TO ALBUQUERQUE	22.50
02-24	P1	8TX16000167	DO	01/22/98	01/22/98	MEALS	84.00
02-24	P1	8TX16000167	DO	01/22/98	01/22/98	REGISTRATION FOR OPERATION ALLIANCE JOINT COMMAND	9.47
GROUP MEETING							
01/15/98				01/15/98		AIRFARE-WASHINGTON/EL PASO	10.00
02/05/98				02/05/98	02/11/98	RT AIRFARE WASHINGTON/EL PASO	156.00
02/05/98				02/05/98	02/11/98	RENTAL CAR WHILE IN DISTRICT	312.00
02/09/98				02/09/98	02/11/98	GASOLINE FOR RENTAL CAR	253.68
01/25/98				01/25/98		AIRFARE - EL PASO/WASHINGTON	22.70
03/02/98				03/02/98		PARKING FEE	152.00
01/20/98				01/20/98		GASOLINE FOR RENTAL CAR	10.00
02/06/98				02/06/98		CONSTITUENT MEAL	11.90
02/12/98				02/12/98	02/13/98	AIRFARE-WASHINGTON/EL PASO	57.00
02/13/98				02/13/98		LODGING IN HOUSTON	350.00
02/19/98				02/19/98	02/23/98	RT AIRFARE-WASHINGTON/EL PASO	174.33
02/15/98				02/15/98		AIRFARE EL PASO/WASHINGTON	312.00
02/13/98				02/13/98	03/01/98	RT AIRFARE-WASHINGTON/EL PASO	156.00
01/26/98				01/26/98		CONSTITUENT MEALS	427.00
							16.44

03-18 P1 8TX16000185	ENRIQUE GALLEGOS	02/13/98	02/24/98	RENTAL CAR IN DISTRICT	683.36
03-18 P1 8TX16000187	DO	03/05/98		CABFARE	8.00
03-18 P1 8TX16000189	DO	03/08/98		CONSTITUENT MEAL	30.01
03-18 P1 8TX16000189	DO	03/06/98	03/08/98	CABFARE	29.00
03-18 P1 8TX16000191	DO	02/26/98	03/01/98	LODGING IN DALLAS TX	514.42
03-18 P1 8TX16000191	DO	02/13/98	02/20/98	PARKING FEES	15.00
03-18 P1 8TX16000191	DO	02/28/98	03/01/98	CABFARE	30.00
03-18 P1 8TX16000191	DO	02/21/98		GASOLINE FOR RENTAL CAR	15.75
03-18 P1 8TX16000191	DO	02/08/98		CONSTITUENT DINNER	41.35
03-18 P1 8TX16000192	DO	03/04/98		CABFARE	6.00
03-18 P1 8TX16000192	DO	02/12/98		CONSTITUENT MEAL	25.00
03-18 P1 8TX16000192	DO	02/17/98		GASOLINE FOR RENTAL CAR	17.70
03-18 P1 8TX16000192	DO	02/26/98		GASOLINE FOR RENTAL CAR	10.25
03-18 P1 8TX16000193	DO	03/06/98		CABFARE	5.00
03-18 P1 8TX16000188	FRANKIE VAZQUEZ	03/02/98		CABFARE	12.00
03-18 P1 8TX16000188	DO	02/25/98		PARKING FEE	6.00
03-18 P1 8TX16000194	DO	03/06/98		CABFARE	6.00
03-18 P1 8TX16000190	HON. SILVESTRE REYES	03/06/98	03/09/98	RT AIRFARE WASHINGTON/EL PASO	309.00
03-18 P1 8TX16000190	DO	03/07/98	03/07/98	RT AIRFARE EL PASO/HOUSTON	243.00
				TRAVEL TOTALS:	7,039.21

RENT, COMMUNICATION, UTILITIES

01-21 P9 TX1601R9801	FRANKLIN LAND & RESOURCES, INC.	01/01/98	01/31/98	EL PASO - RENT	3,637.27
01-28 P1 8TX16000151	EL PASO TIMES, INC.	01/12/98	12/31/98	1 YEAR NEWSPAPER SUBSCRIPTION	136.00
02-18 P1 8TX16000160	CELLULAR ONE	01/04/98	02/03/98	MOBILE PHONE SERVICE	35.20
02-18 P1 8TX16000160	DO	01/04/98	02/03/98	MOBILE PHONE SERVICE	190.81
02-18 P1 8TX16000160	DO	01/04/98	02/03/98	MOBILE PHONE SERVICE	102.99
02-18 P1 8TX16000160	DO	01/04/98	02/03/98	MOBILE PHONE SERVICE	36.41
02-18 P1 8TX16000161	DO	02/04/98	03/03/98	MOBILE PHONE SERVICE	35.20
02-18 P1 8TX16000161	DO	01/31/98	02/03/98	MOBILE PHONE SERVICE	248.68
02-18 P1 8TX16000161	DO	02/04/98	03/03/98	MOBILE PHONE SERVICE	56.02
02-18 P1 8TX16000161	DO	02/04/98	03/03/98	MOBILE PHONE SERVICE	43.24
02-18 P1 8TX16000161	DO	02/04/98	03/03/98	MOBILE PHONE SERVICE	16.00
02-18 P1 8TX16000159	ENRIQUE GALLEGOS	01/16/98		TELEPHONE CHARGE	21.25
02-18 P1 8TX16000159	FEDERAL EXPRESS CORP	01/10/98		OVERNIGHT SHIPPING	165.50
02-18 P1 8TX16000157	DO	01/16/98		OVERNIGHT SHIPPING	3,637.27
02-20 P9 TX1601R9802	FRANKLIN LAND & RESOURCES, INC.	02/01/98	02/28/98	EL PASO - RENT	99.75
02-24 P1 8TX16000172	FEDERAL EXPRESS CORP	01/30/98		OVERNIGHT SHIPPING	26.75
02-24 P1 8TX16000174	DO	01/23/98		OVERNIGHT SHIPPING	238.08
02-28 S5 98059000953		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	495.00
02-28 S5 98059001389		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	155.95
02-28 S5 98059001830		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	240.00
02-28 S5 98059002273		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	690.75
02-28 S5 98059002716		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	97.25
03-13 P1 8TX16000182	FEDERAL EXPRESS CORP	02/13/98		OVERNIGHT SHIPPING	376.00
03-13 P1 8TX16000182	DO	02/06/98		OVERNIGHT SHIPPING	3,637.27
03-20 P9 TX1601R9803	FRANKLIN LAND & RESOURCES, INC.	03/01/98	03/31/98	EL PASO - RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SILVESTRE REYES -CON.							
03-31	S5	98090000957		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		235.29
03-31	S5	98090001393		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5	98090001836		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		87.96
03-31	S5	98090002280		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		240.00
03-31	S5	98090002726		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		514.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,993.36
PRINTING AND REPRODUCTION							
02-20	P2	8TX16000010		01/23/98	02/03/98 500 THERMO CARDS		32.70
02-24	P1	8TX16000176	HON. SILVESTRE REYES	01/16/98	01/21/98 FILM PROCESSING		168.06
02-28	S3	98059000217		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)		40.20
03-12	P2	8TX16000012	BETHESDA ENGRAVERS	01/26/98	02/12/98 1000 ENGRAVED CARDS		79.00
03-12	P2	8TX16000012	DO	01/26/98	02/12/98 UNION BUG		5.00
03-18	P1	8TX16000193	ENRIQUE GALLEGOS	03/05/98	FILM PROCESSING		11.41
03-31	S3	98090000258		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		217.40
					PRINTING AND REPRODUCTION TOTALS:		553.77
OTHER SERVICES							
03-18	P1	8TX16000184	COMPUTER & PHONE CABLE	02/18/98	CABLE INSTALLATION		232.74
					OTHER SERVICES TOTALS:		232.74
SUPPLIES AND MATERIALS							
01-28	P1	8TX16000150	OFFICE DEPOT	01/07/98	OFFICE SUPPLIES		328.91
01-31	S1	98031000464		01/01/98	OFFICE SUPPLY (TRANSFER)		904.41
02-18	P1	8TX16000159	ENRIQUE GALLEGOS	01/07/98	CONSTITUENT LUNCH		12.98
02-18	P1	8TX16000158	HON. SILVESTRE REYES	01/20/98	NEWSPAPER SUBSCRIPTION		33.63
02-18	P1	8TX16000155	IRNA SANCHEZ	01/19/98	CONSTITUENT BREAKFAST		34.74
02-18	P1	8TX16000155	DO	01/07/98	FRAMING CHARGE		253.85
02-18	P1	8TX16000166	OFFICE DEPOT	01/16/98	OFFICE SUPPLIES		312.45
02-18	P1	8TX16000156	RELIABLE OFFICE SUPPLY	01/08/98	OFFICE SUPPLIES		149.50
02-18	P1	8TX16000156	DO	01/15/98	OFFICE SUPPLIES		97.03
02-24	P1	8TX16000168	DIAN COPELIN	01/19/98	OFFICE SUPPLIES		18.80
02-24	P1	8TX16000176	HON. SILVESTRE REYES	01/13/98	OFFICE SUPPLIES		75.37
02-24	P1	8TX16000175	ISAAC REYES	02/04/98	OFFICE SUPPLIES		14.62
02-24	P1	8TX16000177	POLAND SPRING	01/26/98	BOTTLE WATER		35.06
02-26	P1	8TX16000179	CONGRESSIONAL QUARTERLY, INC	01/27/98	RENEWAL OF CQ WEEKLY		5,800.00
02-28	S1	98059000462		02/01/98	OFFICE SUPPLY (TRANSFER)		934.30
03-13	P1	8TX16000181	ENRIQUE GALLEGOS	02/10/98	CONSTITUENT MEAL		22.52
03-13	P1	8TX16000181	DO	02/15/98	CONSTITUENT MEAL		24.14
03-18	P1	8TX16000187	DO	03/05/98	CONSTITUENT DINNER		287.02
03-18	P1	8TX16000191	DO	02/21/98	PUBLICATION		12.97
03-18	P1	8TX16000193	DO	03/06/98	CONSTITUENT BREAKFAST		2.86
03-18	P1	8TX16000186	FRANKIE VAZQUEZ	03/06/98	CONSTITUENT LUNCHEON		275.00
03-18	P1	8TX16000194	DO	03/06/98	OFFICE SUPPLIES		12.72

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03-31 S1 98090000472	03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	196,721.22
SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT		
01-31 S2 98031000067	01/01/98 01/31/98 EQUIPMENT (TRANSFER)	4,546.76
02-28 S2 98059000799	02/01/98 02/28/98 EQUIPMENT (TRANSFER)	4,546.76
03-31 S2 98090000993	01/01/98 02/28/98 EQUIPMENT (TRANSFER)	92.40
03-31 S2 98090000994	02/27/98 02/28/98 EQUIPMENT (TRANSFER)	11.80
03-31 S2 98090000995	03/01/98 03/31/98 EQUIPMENT (TRANSFER)	4,777.42
EQUIPMENT TOTALS:		13,975.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,721.22
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
02-27 P1 8USPS019810 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	992.62
03-30 P1 8USPS029810 DO	02/01/98 02/28/98	184.71
FRANKED MAIL TOTALS:		1,177.33
OFFICIAL MAIL ALLOWANCE TOTALS:		1,177.33
OFFICE TOTALS:		
		197,898.55
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1997 HON. SILVESTRE REYES		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
AUSTIN, DAVID M	01/01/98 01/02/98 DEPUTY CHIEF OF STAFF	426.25
COPELIN, DIAN	01/01/98 01/02/98 LEGISLATIVE DIRECTOR	312.58
FINNEY, PERRY R	01/01/98 01/02/98 LEGISLATIVE ASSISTANT	266.67
GALLEGOS, ENRIQUE L	01/01/98 01/02/98 CHIEF OF STAFF	539.92
GARCIA, EVANGELINA	01/01/98 01/02/98 PRESS SECRETARY	177.78
GARNER, CATHIE	01/01/98 01/02/98 PART-TIME EMPLOYEE	50.67
GRIJALVA, YVONNE	01/01/98 01/02/98 DISTRICT ASSISTANT	142.08
HERNANDEZ, YVONNE	01/01/98 01/02/98 DISTRICT ASSISTANT	111.11
KURLAND, MAURICE	01/01/98 01/02/98 LEGISLATIVE ASSISTANT	261.11
LOPEZ, JUAN E	01/01/98 01/02/98 SPECIAL ASSTT./SYSTEMS ADMIN	187.55
MCELHANEY, KARL	01/01/98 01/02/98 DISTRICT ASSISTANT	227.33
PADILLA, MARIA F	01/01/98 01/02/98 STAFF ASSISTANT	127.78
RAMIREZ, DANIEL	01/01/98 01/02/98 PART-TIME EMPLOYEE	73.33
REYES, ISAAC A	01/01/98 01/02/98 LEGISLATIVE ASSISTANT	155.56
SANCHEZ, IRMA S	01/01/98 01/02/98 DISTRICT DIRECTOR	255.75
VAZQUEZ, FRANKIE	01/01/98 01/02/98 STAFF ASSISTANT	125.00
PERSONNEL COMPENSATION TOTALS:		3,440.47
TRAVEL		
01-22 P1 8TX16000133 ENRIQUE GALLEGOS	12/22/97	156.00
01-22 P1 8TX16000133 DO	12/18/97 12/19/97 TAXI FARE	22.00
01-22 P1 8TX16000130 EVANGELINA GARCIA	11/20/97 12/31/97 RENTAL CAR	813.80
01-22 P1 8TX16000130 DO	12/01/97 12/09/97 PARKING IN DISTRICT	16.50
01-22 P1 8TX16000141 HON. SILVESTRE REYES	12/18/97 01/02/98 RENTAL CAR	549.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON.	SILVESTRE REYES	-CON.				
01-22	P1	8TX16000141	HON. SILVESTRE REYES	01/02/98	GASOLINE WHILE IN DISTRICT		15.25
01-22	P1	8TX16000141	DO	12/24/97	GASOLINE WHILE IN DISTRICT		16.60
01-22	P1	8TX16000141	DO	01/02/98	AIRFARE-EL PASO TO WASHINGTON		156.00
01-22	P1	8TX16000136	ISAAC REYES	12/08/97	HEAL WHILE IN DISTRICT		6.16
01-22	P1	8TX16000132	KARL MCELHANEY	10/27/97	STAFF VISIT TO WEST POINT		200.00
01-22	P1	8TX16000135	MAURICE KURLAND	12/23/97	PARKING IN DISTRICT		8.00
01-22	P1	8TX16000137	DO	12/12/97	PARKING WHILE IN DISTRICT		18.50
01-22	P1	8TX16000137	DO	12/10/97	HEAL WHILE IN DISTRICT		16.65
01-22	P1	8TX16000137	DO	12/08/97	HEAL WHILE IN DISTRICT		40.00
02-10	P1	8TX16000152	ENRIQUE GALLEGOS	12/30/97	PARKING		5.50
02-10	P1	8TX16000152	DO	12/23/97	LODGING IN DISTRICT		762.91
02-10	P1	8TX16000152	DO	12/30/97	RENTAL CAR IN DISTRICT		558.00
02-25	P1	8TX16000169	HON. SILVESTRE REYES	11/15/97	AIRFARE - SAN ANTONIO/EL PASO		113.00
TRAVEL TOTALS:							3,474.40
RENT, COMMUNICATION, UTILITIES							
01-07	P1	8TX16000125	CELLULAR ONE	12/05/97	MOBILE PHONE SERVICE		35.20
01-07	P1	8TX16000125	DO	12/05/97	MOBILE PHONE SERVICE		68.23
01-07	P1	8TX16000125	DO	12/05/97	MOBILE PHONE SERVICE		18.59
01-07	P1	8TX16000123	FEDERAL EXPRESS CORP	11/30/97	OVERNIGHT SHIPPING		143.75
01-07	P1	8TX16000123	DO	12/05/97	OVERNIGHT SHIPPING		91.50
01-22	P1	8TX16000139	COMPUTER & PHONE CABLE	12/05/97	CABLE INSTALLATION		1,534.99
01-22	P1	8TX16000131	FEDERAL EXPRESS CORP	12/02/97	OVERNIGHT SHIPPING		83.00
01-27	P1	8TX16000145	ADDOO MILLWORK & DISTRIBUTING	12/02/97	SHELVES FOR DISTRICT OFFICE		138.56
01-28	P1	8TX16000149	FEDERAL EXPRESS CORP	12/22/97	OVERNIGHT SHIPPING		75.25
01-28	P1	8TX16000149	DO	12/22/97	OVERNIGHT SHIPPING		89.50
01-31	S5	98031000961		12/08/97	DISTRICT OFC TEL TOLLS (TRFR)		210.88
01-31	S5	98031001397		12/01/97	DISTRICT OFC TEL SVC TRANSFER		495.00
01-31	S5	98031001836		12/01/97	DC TEL EQUIP (TRANSFER)		126.94
01-31	S5	98031002278		12/01/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	98031002721		12/01/97	DC TEL TOLLS (TRANSFER)		285.51
02-11	P1	8TX16000154	POSTMASTER, WASHINGTON, D.C.	12/17/97	STAMPS		32.00
02-24	SV	8A901000768		01/03/97	COMPUTER SERVICES - INTERNET		150.00
03-24	P1	8TX16000195	CASITAS CONSTRUCTION	12/29/97	CONSTRUCTION D.O. ADDITIONAL WALLS, SHELVES, CABINETS, OUTLETS		6,875.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,693.90
PRINTING AND REPRODUCTION							
01-07	P1	8TX16000122	DAVID L. ANDRIUKITIS, INC.	11/21/97	PRINTING & MAILING SERVICES		56.00
01-22	P1	8TX16000129	ENRIQUE GALLEGOS	12/20/97	PHOTOGRAPHS		13.69
PRINTING AND REPRODUCTION TOTALS:							69.69

1998 HON. FRANK RIGGS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	132,904.99	132,904.99
TRAVEL	3,510.42	3,510.42
RENT, COMMUNICATION, UTILITIES	16,432.82	16,432.82
OTHER SERVICES	188.88	188.88
SUPPLIES AND MATERIALS	5,702.10	5,702.10
EQUIPMENT	9,497.92	9,497.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,237.13	168,237.13
FRANKED MAIL	32,678.17	32,678.17
OFFICIAL MAIL ALLOWANCE TOTALS:	32,678.17	32,678.17
OFFICE TOTALS:	200,915.30	200,915.30
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, THOMAS E	03/01/98 03/31/98	800.00
DO	01/03/98 02/28/98	1,546.67
BATRO, CAROLINE J	01/26/98 03/31/98	2,533.34
BERKOMITZ, ROBERT CARL	01/03/98 03/31/98	7,916.67
BERTINETTI, DANE PRUSS	03/10/98 03/12/98	266.67
CARRIER, CHRISTOPHER	01/03/98 03/31/98	7,333.33
CAUDILL, MICHAEL L	01/03/98 03/31/98	2,444.44
COLLINS, ROBERT M	01/03/98 03/31/98	6,111.10
CRIST, JENNIFER	01/26/98 02/28/98	2,625.00
DO	03/01/98 03/31/98	2,250.00
DAVIS, MARK JOHN	01/03/98 03/31/98	19,555.56
DONOHUE, MICHAEL J	01/03/98 02/28/98	5,155.56
LAWRENCE, ROBERT J	01/26/98 03/31/98	3,416.67
MARTELL, CARLA	01/03/98 03/31/98	2,913.33
MENAGER, KIMBERLY M	01/03/98 03/31/98	2,933.33
NOE, KARA MARIE	01/03/98 03/31/98	4,155.56
PELLEGRINI, RHONDA	01/03/98 03/31/98	6,066.66
PHILLIPS, BEAU	03/20/98 03/31/98	11,728.89
DO	01/03/98 02/28/98	1,633.34
RENDELEMAN, KAY MARIE	03/23/98 03/31/98	3,157.77
DO	01/03/98 02/28/98	6,111.10
RODGERS, JULIE A	01/03/98 03/31/98	8,055.56
SIMPSON, PAMELA B	01/03/98 02/28/98	66.67
SIMPSON, SHELTON JOSEPH	01/13/98 02/02/98	10,266.67
SORENSEN, VERONA LOUISE	01/03/98 03/31/98	6,844.44
TOBIN, JAMES W	01/03/98 03/31/98	222.22
WARREN, JEFFREY LEE	03/23/98 03/31/98	200.00
WATERS, ROBERT M	03/30/98 03/31/98	4,261.11
WHITTINGTON, AMY	02/02/98 03/31/98	

01-21 P9	RENT, COMMUNICATION, UTILITIES	01/01/98	01/31/98	EUREKA - RENT	1,038.00
01-21 P9	CA0103R9801 HARRIS PLAZA PROPERTIES	01/01/98	01/31/98	NAPA - RENT	1,350.80
01-21 P9	CA0104R9801 ROBERT LOUIS STEVENSON PLAZA	01/01/98	01/31/98	FAIRFIELD - RENT	250.00
01-21 P9	CA0101R9801 T W PRESSES PROF. BLDG.	01/01/98	01/31/98	CRESCENT CITY - RENT	350.00
01-21 P9	CA0103R9801 TAB & ASSOCIATES INC.	01/11/98	02/10/98	CABLE SERVICE	8.29
01-27 P1	CA01000174 COX COMMUNICATIONS	01/03/98		EXPRESS MAIL	4.17
01-27 P1	CA01000175 FEDERAL EXPRESS CORP	01/01/98		PAGING SERVICES	92.50
02-06 P1	CA01000196 SKYTEL CORP.	01/04/98	01/13/98	CELLULAR PHONE SERVICE	232.42
02-11 P1	CA01000207 CELLULAR ONE	01/16/98		EXPRESS MAIL	6.95
02-11 P1	CA01000206 FEDERAL EXPRESS CORP	01/16/98		FAX	27.00
02-18 P1	CA01000222 HON, FRANK RIGGS	02/01/98	02/28/98	EUREKA - RENT	1,038.00
02-20 P9	CA0103R9802 HARRIS PLAZA PROPERTIES	02/01/98	02/28/98	NAPA - RENT	1,350.80
02-20 P9	CA0104R9802 ROBERT LOUIS STEVENSON PLAZA	02/01/98	02/28/98	FAIRFIELD - RENT	250.00
02-20 P9	CA0101R9802 T W PRESSES PROF. BLDG.	02/01/98	02/28/98	CRESCENT CITY - RENT	350.00
02-20 P9	CA0105R9802 TAB & ASSOCIATES INC.	01/23/98		TELEPHONE	21.58
02-24 P1	CA01000227 AT & T	01/23/98		EXPRESS MAIL	7.07
02-24 P1	CA01000228 FEDERAL EXPRESS CORP	01/15/98		800 PHONE NUMBER	152.58
02-24 P1	CA01000226 MCI TELECOMMUNICATIONS	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	155.40
02-28 S5	98059000528	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	317.10
02-28 S5	98059000954	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
02-28 S5	98059001390	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	55.98
02-28 S5	98059001831	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5	98059002274	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	882.66
02-28 S5	98059002717	02/20/98		CELLULAR PHONE	254.82
03-16 P1	CA01000236 CELLULAR ONE	02/20/98		EXPRESS MAIL	6.90
03-16 P1	CA01000238 FEDERAL EXPRESS CORP	02/13/98		EXPRESS MAIL	3.45
03-16 P1	CA01000238 DO	02/15/98		800 PHONE NUMBER	184.77
03-16 P1	CA01000230 MCI TELECOMMUNICATIONS	02/07/98		CABLE/SATELLITE TV	76.35
03-16 P1	CA01000235 PRIMESTAR BY TCI	02/01/98		PAGING SERVICES	92.00
03-16 P1	CA01000237 SKYTEL CORP.	03/01/98		TELEPHONE TOLLS	30.24
03-20 P1	CA01000248 AT & T	03/01/98	03/31/98	EUREKA - RENT	1,038.00
03-20 P9	CA0103R9803 HARRIS PLAZA PROPERTIES	03/01/98	03/31/98	NAPA - RENT	1,350.80
03-20 P9	CA0104R9803 ROBERT LOUIS STEVENSON PLAZA	03/01/98	03/31/98	FAIRFIELD - RENT	250.00
03-20 P9	CA0101R9803 T W PRESSES PROF. BLDG.	03/01/98	03/31/98	CRESCENT CITY - RENT	350.00
03-20 P9	CA0105R9803 TAB & ASSOCIATES INC.	03/12/98	04/11/98	CABLE SERVICE	32.59
03-20 P1	CA01000246 UNITED PARCEL SERVICE	03/15/98		EXPRESS MAIL	6.95
03-25 P1	CA01000261 FALCON CABLE TV	02/01/98	02/28/98	800 PHONE NUMBER	154.48
03-25 P1	CA01000265 FEDERAL EXPRESS CORP	02/01/98	02/28/98	MEDIA	789.53
03-25 P1	CA01000262 MCI TELECOMMUNICATIONS	02/13/98	02/27/98	EXPRESS MAIL	152.92
03-25 P1	CA01000263 MEDIA TEL CORPORATION	03/20/98	04/19/98	CABLE/SATELLITE TV	43.18
03-26 P1	CA01000270 FEDERAL EXPRESS CORP	02/19/98		SUNDAY TRAVEL	17.00
03-27 P1	CA01000271 PRIMESTAR BY TCI	02/01/98	02/28/98	TELEPHONE	168.58
03-27 P1	CA01000274 HON, FRANK RIGGS			DISTRICT OFC TEL EQUIP (TRFR)	364.65
03-27 P1	CA01000274 DO				
03-31 S5	98090000529				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK RIGGS -CON.							
03-31	S5	98090000958		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		291.70
03-31	S5	98090001394		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		868.00
03-31	S5	98090001837		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		55.98
03-31	S5	98090002282		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		195.00
03-31	S5	98090002727		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		666.63
03-31	SV	84901001033	PRIMESTAR BY TCI	02/07/98	CHANGE A/C# FROM 2350 TO 2360		76.35
03-31	SV	84901001033	DO	02/07/98	CHANGE A/C# FROM 2350 TO 2360		-76.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,432.82
OTHER SERVICES							
01-27	P1	8CA01000177	ADVANCED SECURITY SYSTEMS	01/01/98	03/01/98 EUREKA DO SECURITY		52.50
03-16	SV	84901000934		02/25/98	FRAMING (TRANSFER)		31.00
03-25	P1	8CA01000260	ADVANCED SECURITY SYSTEMS	02/26/98	EUREKA DO SECURITY		47.50
03-25	P1	8CA01000264	VMS	03/10/98	TRANSCRIPT		57.88
					OTHER SERVICES TOTALS:		188.88
SUPPLIES AND MATERIALS							
01-27	P1	8CA01000176	NATIONAL JOURNAL	01/03/98	01/02/99 CONGRESS DAILY SUBSCRIPTION		1,197.00
01-31	P1	98031000052		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		234.44
02-11	P1	8CA01000210	NEFFS CLASSIC OFFICE SUPPLY	01/13/98	OFFICE SUPPLIES		15.32
02-11	P1	8CA01000209	PRESS DEMOCRAT	01/05/98	12/31/99 DC OFFICE SUBSCRIPTION		168.00
02-18	P1	8CA01000222	HON. FRANK RIGGS	01/16/98	NEWSPAPER		1.75
02-24	P1	8CA01000225	AQUA COOL	01/31/98	WATER		32.20
02-28	S1	98059000047		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		488.94
03-02	P2	8CA01000006	LANIER WORLDWIDE, INC.	01/26/98	02/02/98 TONER CART. LANIER 1210		375.00
03-02	P2	8CA01000006	DO	01/26/98	02/02/98 DRUM UNIT LANIER 1210		277.50
03-16	P1	8CA01000233	DEL NORTE OFFICE SUPPLY	01/15/98	01/27/98 OFFICE SUPPLIES		44.63
03-16	P1	8CA01000239	FERNDALE ENTERPRISE	01/17/98	01/17/98 SUBSCRIPTION		16.00
03-16	P1	8CA01000232	GENERAL SERV. ADMINISTRATION	01/20/98	OFFICE SUPPLIES		95.42
03-16	P1	8CA01000240	DO	01/31/98	OFFICE SUPPLIES		38.88
03-16	P1	8CA01000242	NEFFS CLASSIC OFFICE SUPPLY	02/11/98	OFFICE SUPPLIES		45.97
03-16	P1	8CA01000243	RODGERS BOTTLING COMPANY	01/31/98	WATER		10.25
03-16	P1	8CA01000231	SAN FRANCISCO NEWSPAPER AGENCY	02/11/98	SUBSCRIPTION		20.00
03-16	P1	8CA01000229	XEROX CORP.	02/12/98	OFFICE SUPPLIES		94.00
03-20	P1	8CA01000252	CAPITOL ENQUIRY	02/20/98	SUBSCRIPTION		45.90
03-20	P1	8CA01000249	GENERAL SERV. ADMINISTRATION	02/20/98	OFFICE SUPPLIES		8.28
03-20	P1	8CA01000247	NATIONAL JOURNAL	02/19/98	CONGRESS DAILY		1,197.00
03-20	P1	8CA01000251	THE REPORTER	03/10/98	09/09/98 SUBSCRIPTION		79.48
03-23	P1	8CA01000259	BEAU PHILLIPS	02/18/98	02/23/98 NEWSPAPERS & MAGAZINE		22.57
03-23	P1	8CA01000258	THE DAILY REPUBLIC	02/18/98	11/17/98 SUBSCRIPTION		126.90
03-23	P1	8CA01000256	TIMES-STANDARD	02/26/98	08/26/98 SUBSCRIPTION		62.70
03-23	P1	8CA01000257	UTAH DAILY JOURNAL	03/29/98	12/28/98 SUBSCRIPTION		108.00
03-25	P1	8CA01000266	AQUA COOL	02/28/98	WATER		43.30

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03-30 P1 8CA01000277	HON. FRANK RIGGS	03/13/98	SUNDRIES	29.70
03-31 S1 98090000049		03/01/98	OFFICE SUPPLY (TRANSFER)	822.97
			SUPPLIES AND MATERIALS TOTALS:	5,702.10
01-31 S2 98031000163	EQUIPMENT	01/01/98	EQUIPMENT (TRANSFER)	3,225.33
02-28 S2 98059000170		01/01/98	EQUIPMENT (TRANSFER)	22.18
02-28 S2 98059000171		01/28/98	EQUIPMENT (TRANSFER)	3.60
02-28 S2 98059000172		02/01/98	EQUIPMENT (TRANSFER)	3,274.50
03-31 S2 98090000205		02/11/98	EQUIPMENT (TRANSFER)	-8.25
03-31 S2 98090000206		02/19/98	EQUIPMENT (TRANSFER)	-72.99
03-31 S2 98090000207		03/01/98	EQUIPMENT (TRANSFER)	3,053.55
			EQUIPMENT TOTALS:	9,497.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,237.13

OFFICIAL MAIL ALLOWANCE

02-27 P1 8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	337.66
03-30 P1 8USPS029810	DO	02/01/98	02/28/98	107.08
03-31 P2 8M47876010	DO	02/02/98	02/28/98	32,233.43
			SINGLE DROP MASS FRANKED MAIL	32,678.17
			FRANKED MAIL TOTALS:	32,678.17
			OFFICIAL MAIL ALLOWANCE TOTALS:	200,915.30
			OFFICE TOTALS:	=====

1997 HON. FRANK RIGGS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
ANFINSON, THOMAS E	01/01/98	01/02/98	PART-TIME EMPLOYEE	81.33
BARTON, TRENT A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	191.39
BERKOMITZ, ROBERT CARL	01/01/98	01/02/98	FIELD REPRESENTATIVE	231.11
CARRIER, CHRISTOPHER	01/01/98	01/02/98	FIELD REPRESENTATIVE	216.67
CAUDILL, MICHAEL L	01/01/98	01/02/98	STAFF ASSISTANT	72.22
COLLINS, ROBERT W	01/01/98	01/02/98	STAFF ASSISTANT	180.56
DAVIS, MARK JOHN	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	497.78
DONOHUE, MICHAEL J	01/01/98	01/02/98	PRESS SECRETARY	231.11
MARTELL, CARLA	01/01/98	01/02/98	STAFF ASSISTANT	86.67
MENAGER, KIMBERLY H	01/01/98	01/02/98	STAFF ASSISTANT	86.67
NOE, KARA MARIE	01/01/98	01/02/98	EXECUTIVE ASSISTANT	216.67
PELLEGRINI, RHONDA	01/01/98	01/02/98	PART-TIME EMPLOYEE	122.78
PHILLIPS, BEAU	01/01/98	01/02/98	PRESS SECRETARY	404.45
RENDELMAN, KAY MARIE	01/01/98	01/02/98	PART-TIME EMPLOYEE	141.56
RODGERS, JULIE A	01/01/98	01/02/98	OFFICE MANAGER	180.56
SIMPSON, PAMELA B	01/01/98	01/02/98	DISTRICT DIRECTOR	169.72
SOERENSON, VERONA LOUISE	01/01/98	01/02/98	DISTRICT DIRECTOR-NORTHERN REGION	286.67
TOBIN, JAMES M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	180.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK RIGGS -CON.						
TRAVEL						
01-06	P1	8CA01000144 HON. FRANK RIGGS	05/29/97	05/30/97 LODGING		3,578.48
01-06	P1	8CA01000150 SONOMA COUNTY SUPERINTENDENT	09/25/97	FOOD		348.02
01-12	P1	8CA01000153 ALICE J. DEMUSHKIN	11/21/97	11/23/97 LODGING		36.76
01-12	P1	8CA01000153 DO	11/21/97	11/22/97 MEALS		141.70
01-12	P1	8CA01000153 DO	11/21/97	12/07/97 MILEAGE		14.78
01-12	P1	8CA01000152 KARA NOE	08/20/97	08/22/97 MILEAGE		131.20
01-12	P1	8CA01000152 DO	08/20/97	AIRFARE-SFO-CHI-MAS		90.00
01-12	P1	8CA01000152 DO	08/26/97	PARKING		215.00
01-12	P1	8CA01000152 DO	08/26/97	GASOLINE		11.00
01-14	P1	8CA01000157 CHRIS CARRIER	05/26/97	09/22/97 MILEAGE		18.50
01-14	P1	8CA01000157 DO	10/04/97	12/04/97 MILEAGE		248.00
01-14	P1	8CA01000156 VERONA LOUISE SORENSON	11/01/97	11/20/97 MILEAGE		165.40
01-14	P1	8CA01000156 DO	12/06/97	MEALS		151.40
01-16	P1	8CA01000158 BOB BERKOWITZ	11/30/97	12/07/97 LODGING		6.25
01-16	P1	8CA01000158 DO	11/30/97	12/08/97 MEALS		439.04
01-16	P1	8CA01000158 DO	11/30/97	12/19/97 MILEAGE		162.97
01-16	P1	8CA01000162 DO	12/16/97	12/19/97 MEALS		413.40
01-16	P1	8CA01000162 DO	12/17/97	LODGING		62.39
01-16	P1	8CA01000165 KAY RENDLEMAN	12/23/97	MILEAGE		171.33
01-16	P1	8CA01000161 KIMBERLY MENAGER	04/29/97	07/17/97 MILEAGE		24.80
01-16	P1	8CA01000161 DO	11/29/97	MEALS		32.00
01-16	P1	8CA01000161 DO	03/11/97	03/16/97 AIRLINE SFO-MAS-SFO		18.68
01-16	P1	8CA01000164 RONNIE PELLEGRINI	11/16/97	12/04/97 MILEAGE		215.00
01-16	P1	8CA01000163 VERONA LOUISE SORENSON	09/21/97	LODGING		42.80
01-16	P1	8CA01000163 DO	09/04/97	09/30/97 MILEAGE		64.90
01-22	P1	8CA01000171 DO	08/06/97	08/29/97 MILEAGE		107.60
01-22	P1	8CA01000171 DO	08/06/97	08/28/97 MEALS		231.40
01-31	SV	8A901000605 ALICE J. DEMUSHKIN	11/21/97	11/23/97 CHANGE A/C# FROM 2110 TO 2105		73.68
01-31	SV	8A901000605 DO	11/21/97	11/23/97 CHANGE A/C# FROM 2110 TO 2105		141.70
01-31	SV	8A901000605 DO	11/21/97	11/22/97 CHANGE A/C# FROM 2105 TO 2110		-141.70
02-03	P1	8CA01000173 MICHAEL J DONOHUE	11/21/97	11/22/97 CHANGE A/C# FROM 2105 TO 2110		-14.78
02-03	P1	8CA01000183 PAMELA B SIMPSON	11/04/97	11/08/97 TAXI		40.00
02-05	P1	8CA01000198 JULIE A RODGERS	12/04/97	12/06/97 MILEAGE		45.20
02-05	P1	8CA01000198 DO	10/01/97	12/23/97 MILEAGE		335.20
02-05	P1	8CA01000198 DO	12/06/97	MEALS		13.95
02-11	P1	8CA01000204 DO	11/01/97	FOOD AND BEVERAGE		5.31
02-11	P1	8CA01000204 DO	11/01/97	MILEAGE		35.80
02-11	P1	8CA01000202 LAWRENCE MINSON	12/30/97	MILEAGE		116.00
02-11	P1	8CA01000201 VERONA LOUISE SORENSON	08/27/97	08/28/97 LODGING		118.80
PERSONNEL COMPENSATION TOTALS:						

02-11 P1	8CA01000213	MESTLOG, INC.	10/16/97	AIRPLANE: MEMBER - CRESCENT CITY-EUREKA-CRESCENT CITY	495.00
02-12 P1	8CA01000215	BEAU PHILLIPS	12/06/97	LODGING	86.90
02-12 P1	8CA01000217	BOB BERKOWITZ	12/15/97	LODGING	86.90
02-12 P1	8CA01000217	DO	12/16/97	MEALS	8.74
02-12 P1	8CA01000214	HON. FRANK RIGGS	12/12/97	TOLLS	8.00
02-12 P1	8CA01000214	DO	12/13/97	LODGING	141.70
02-12 P1	8CA01000214	DO	12/14/97	MEALS	16.12
02-12 P1	8CA01000216	DO	12/04/97	AIRFARE SFO-MAS	255.00
02-12 P1	8CA01000216	DO	11/21/97	AIRFARE MAS-SFO	263.00
02-12 P1	8CA01000216	DO	12/17/97	AIRFARE: SFO-MAS	260.00
02-12 P1	8CA01000216	DO	12/04/97	LODGING	86.90
02-12 P1	8CA01000218	DO	12/01/97	MEALS	266.48
02-14 P1	8CA01000219	DO	01/18/97	CAR RENTAL	93.31
02-14 P1	8CA01000220	DO	12/08/97	MISC. TRAVEL EXPENSES	26.17
02-14 P1	8CA01000220	DO	12/08/97	LODGING	212.55
02-14 P1	8CA01000220	DO	12/08/97	MEALS	77.45
02-14 P1	8CA01000220	DO	12/01/97	LODGING	235.20
02-14 P1	8CA01000220	DO	12/15/97	LODGING	86.90
02-17 P1	8CA01000221	DO	12/16/97	CAR RENTAL	97.71
02-17 P1	8CA01000221	DO	12/05/97	CAR RENTAL	150.73
02-17 P1	8CA01000221	DO	12/01/97	TAXI, TOLLS	241.00
02-17 P1	8CA01000221	DO	12/17/97	GAS FOR RENTAL CAR	19.64
				TRAVEL TOTALS:	7,563.66
RENT, COMMUNICATION, UTILITIES					
01-06 P1	8CA01000143	AT&T	10/25/97	MEMBERS CELLULAR	14.82
01-06 P1	8CA01000127	FEDERAL EXPRESS CORP	10/03/97	EXPRESS MAIL	20.30
01-06 P1	8CA01000132	DO	10/17/97	EXPRESS MAIL	27.55
01-06 P1	8CA01000132	DO	12/05/97	EXPRESS MAIL	10.02
01-06 P1	8CA01000132	DO	11/07/97	EXPRESS MAIL	113.90
01-06 P1	8CA01000132	DO	11/14/97	EXPRESS MAIL	13.85
01-06 P1	8CA01000132	DO	09/19/97	EXPRESS MAIL	3.45
01-06 P1	8CA01000145	NAPA VALLEY UNIFIED S.D.	11/01/97	TOWN HALL MEETING EXPENSE	36.00
01-11 P1	8CA01000155	SKYTEL CORP.	12/01/97	PAGING SERVICES	108.00
01-12 P1	8CA01000153	ALICE J. DEMUSHKIN	11/23/97	TELEPHONE	2.34
01-14 P1	8CA01000156	VERONA LOUISE SORENSON	10/01/97	TELEPHONE TOLLS	7.26
01-16 P1	8CA01000158	BOB BERKOWITZ	12/07/97	TELEPHONE	2.68
01-16 P1	8CA01000158	DO	12/01/97	TOLLS	11.00
01-16 P1	8CA01000159	FEDERAL EXPRESS CORP	12/19/97	EXPRESS MAIL	3.62
01-16 P1	8CA01000159	DO	12/12/97	EXPRESS MAIL	28.45
01-16 P1	8CA01000166	DO	11/30/97	EXPRESS MAIL	6.90
01-16 P1	8CA01000167	UNITED PARCEL SERVICE	12/20/97	EXPRESS MAIL	27.00
01-16 P1	8CA01000163	VERONA LOUISE SORENSON	08/06/97	TELEPHONE	55.35
01-22 P1	8CA01000172	UNITED PARCEL SERVICE	12/27/97	EXPRESS MAIL	24.50
01-22 P1	8CA01000171	VERONA LOUISE SORENSON	08/06/97	TELEPHONE	25.97
01-31 55	98031000535		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	155.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK RIGGS -CON.						
01-31	S5	98031000962	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	211.06	
01-31	S5	98031001398	12/01/97	DISTRICT OFC TEL SVC TRANSFER	855.00	
01-31	S5	98031001837	12/01/97	DC TEL EQUIP (TRANSFER)	790.93	
01-31	S5	98031002279	12/01/97	DC TEL SERVICE (TRANSFER)	165.00	
01-31	S5	98031002272	12/01/97	DC TEL TOLLS (TRANSFER)	349.34	
01-31	SV	84901000604	09/20/97	CHANGE A/C# FROM 2630 TO 2350	11.00	
02-03	P1	8CA010001180	12/08/97	MULTI-PURPOSE SPACE	50.00	
02-03	P1	8CA010001188	12/08/97	EXPRESS MAIL	3.45	
02-03	P1	8CA010001183	12/04/97	TELEPHONE TOLLS	77.62	
02-03	P1	8CA010001182	05/27/97	HALL RENTAL	91.50	
02-04	P1	8CA010001194	10/24/97	EXPRESS MAIL	36.27	
02-04	P1	8CA010001192	10/15/97	800 PHONE NUMBER	170.50	
02-06	P1	8CA010001197	11/18/97	MEMBER'S CELLULAR PHONE	129.78	
02-06	P1	8CA010001197	11/16/97	TELEPHONE SERVICE	307.35	
02-06	P1	8CA010001197	10/16/97	CELLULAR PHONE	337.31	
02-06	P1	8CA010001197	09/24/97	CELLULAR PHONE	106.51	
02-11	P1	8CA01000203	12/25/97	TELEPHONE	14.82	
02-11	P1	8CA01000208	01/13/98	EXPRESS MAIL	32.00	
02-17	P1	8CA01000223	11/16/97	TELEPHONE SERVICE	307.35	
02-17	P1	8CA01000223	10/16/97	CELLULAR PHONE	337.31	
02-17	P1	8CA01000223	09/24/97	CELLULAR PHONE	106.51	
02-24	SV	84901000768	01/03/97	COMPUTER SERVICES - INTERNET	150.00	
02-24	P1	8CA01000224	12/15/97	800 PHONE NUMBER	160.09	
03-16	P1	8CA01000234	09/25/97	EXPRESS MAIL	33.50	
03-25	P1	8CA01000267	10/03/97	EXPRESS MAIL	13.83	
03-27	P1	8CA01000275	11/01/97	TELEPHONE TOLLS	13.95	
			10/31/97	EXPRESS MAIL	5,562.34	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-06	P1	8CA010001148	09/27/97	PHOTOGRAPHIC SERVICES	98.50	
01-16	P1	8CA010001170	09/30/97	PHOTOGRAPHY	9.99	
01-16	P1	8CA010001164	12/18/97	PHOTO SUPPLIES	86.92	
02-03	P1	8CA010001189	12/29/97	PRINTING	26,030.00	
02-05	P1	8CA010001198	12/08/97	PHOTOGRAPHIC EXPENSES	142.34	
03-26	P1	8CA01000272	12/10/97	PRINTING	31.19	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-06	P1	8CA010001147	11/30/97	DOCUMENT BROADCAST	26,398.94	
OTHER SERVICES TOTALS:					7.01	
					7.01	

SUPPLIES AND MATERIALS						
01-06	P1	8CA01000151 CLEAR LAKE OBSERVER	10/18/97	10/17/98	SUBSCRIPTION	19.30
01-06	P1	8CA01000139 GENERAL SERV. ADMINISTRATION	10/20/97		OFFICE SUPPLIES	406.88
01-06	P1	8CA01000139 DO	09/20/97		OFFICE SUPPLIES	36.17
01-06	P1	8CA01000142 DO	04/30/97		OFFICE SUPPLIES	139.27
01-06	P1	8CA01000128 LEADERSHIP DIRECTORIES, INC.	10/01/97		SUBSCRIPTION	265.00
01-06	P1	8CA01000131 NATIONAL JOURNAL	10/31/97	11/01/98	SUBSCRIPTION	497.00
01-06	P1	8CA01000138 NEFFS CLASSIC OFFICE SUPPLY	12/01/97		OFFICE SUPPLIES	24.71
01-06	P1	8CA01000146 PUBLIC RELATIONS PLUS, INC.	10/15/97		SUBSCRIPTION	230.00
01-06	P1	8CA01000140 RODGERS BOTTLING COMPANY	10/31/97		WATER	22.00
01-06	P1	8CA01000149 SAN FRANCISCO NEWSPAPER AGENCY	11/11/97		SUBSCRIPTION	20.00
01-06	P1	8CA01000130 THE WALL STREET JOURNAL	01/02/98	01/01/99	SUBSCRIPTION	175.00
01-06	P1	8CA01000129 WEST PUBLISHING PAYMENT CENTER	11/12/97		SUBSCRIPTION	1,307.00
01-07	P1	8CA01000141 UNITED PARCEL SERVICE	09/20/97		DELIVERY SERVICE	11.00
01-11	P1	8CA01000154 CONGRESSIONAL QUARTERLY, INC.	11/25/97		SUBSCRIPTION	1,148.00
01-16	P1	8CA01000169 GENERAL SERV. ADMINISTRATION	11/20/97		OFFICE SUPPLIES	40.14
01-16	P1	8CA01000160 JULIE A RODGERS	12/04/97		OFFICE SUPPLIES	46.05
01-16	P1	8CA01000160 DO	11/28/97		FOAMCORE FOR BLOWUP USED AT TOWN MEETINGS	25.50
01-16	P1	8CA01000168 WEST PUBLISHING PAYMENT CENTER	12/12/97		SUBSCRIPTION	147.50
01-20	P2	8CA01000002 BT GINNS OFFICE PRODUCTS	12/18/97	12/28/97	SUBSCRIPTION	118.00
01-20	CR	80PAC030005 THE WASHINGTON POST			PANASONIC LETTER OPENER	
01-31	SV	8A901000604 UNITED PARCEL SERVICE	09/20/97		UNAVAILABLE CHECK CANCELLATION	-72.54
02-03	P1	8CA01000187 AQUA COOL WASHINGTON	11/30/97		CHANGE A/C# FROM 2650 TO 2350	-11.00
02-03	P1	8CA01000190 BACON S CLIPPING BUREAU	12/24/97		WATER	43.30
02-03	P1	8CA01000181 CAPITOL BUSINESS MACHINES	10/23/97		SUBSCRIPTION	1,095.00
02-03	P1	8CA01000191 CAPITOL ENQUIRY	12/15/97		OFFICE SUPPLIES	66.45
02-03	P1	8CA01000184 INTERNATIONAL AUTOPEN CO., INC.	06/26/97		SUBSCRIPTION	45.90
02-03	P1	8CA01000186 LEADERSHIP DIRECTORIES, INC.	12/11/97		OFFICE SUPPLIES	145.00
02-03	P1	8CA01000178 NEFFS CLASSIC OFFICE SUPPLY	12/02/97		SUBSCRIPTION	265.00
02-03	P1	8CA01000185 RODGERS BOTTLING COMPANY	11/30/97		OFFICE SUPPLIES	22.55
02-04	P1	8CA01000193 AQUA COOL WASHINGTON	10/31/97		WATER	15.75
02-04	P1	8CA01000195 GENERAL SERV. ADMINISTRATION	09/30/97		OFFICE SUPPLIES	37.75
02-05	P1	8CA01000198 JULIE A RODGERS	12/08/97		FRAMING CHARGE	59.72
02-11	P1	8CA01000200 GENERAL SERV. ADMINISTRATION	12/31/97		OFFICE SUPPLIES	70.79
02-11	P1	8CA01000204 JULIE A RODGERS	12/04/97		OFFICE SUPPLIES	11.64
02-11	P1	8CA01000211 NEFFS CLASSIC OFFICE SUPPLY	01/05/97		OFFICE SUPPLIES	77.42
02-11	P1	8CA01000199 RODGERS BOTTLING COMPANY	12/31/97		OFFICE SUPPLIES	31.18
02-11	P1	8CA01000212 SAN FRANCISCO NEWSPAPER AGENCY	10/12/97	02/11/98	WATER	21.25
02-14	P1	8CA01000220 HON. FRANK RIGGS	12/11/97		SUBSCRIPTION	40.00
03-20	P1	8CA01000254 CAPITOL BUSINESS MACHINES	06/23/98		BOOKS	33.25
03-20	P1	8CA01000253 WEST GROUP PAYMENT CENTER	09/01/98		OFFICE SUPPLIES	44.30
03-25	P1	8CA01000269 GENERAL SERV. ADMINISTRATION	11/30/97		SUBSCRIPTION	39.50
					OFFICE SUPPLIES	128.54
					SUPPLIES AND MATERIALS TOTALS:	6,889.27

STATEMENT OF DISBURSEMENTS					PAGE 242	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK RIGGS -CON.						
EQUIPMENT						
01-16	P1	8CA01000160	JULIE A RODGERS	11/13/97 12/02/97 MISCELLANEOUS SUPPLIES		45.82
02-28	S2	98059000173		12/18/97 12/31/97 EQUIPMENT (TRANSFER)		10.35
03-26	P2	8CA01000004	INTELLIGENT SOLUTIONS	01/01/98 01/01/98 PC INTERFACE TUN SFTMR.		250.00
03-26	P2	8CA01000004	DO	01/01/98 01/01/98 INTERNAL FAX/MODEM		143.00
03-26	P2	8CA01000004	DO	01/01/98 01/01/98 5 DESKPRO 4000 PC'S		6,415.00
03-26	P2	8CA01000004	DO	01/01/98 01/01/98 2 16MB MEM. KITS		158.00
03-26	P2	8CA01000004	DO	01/01/98 01/01/98 16MB MEM. MODULE		114.00
03-26	P2	8CA01000004	DO	01/01/98 01/01/98 32MB MEM. KIT		275.00
03-26	P2	8CA01000004	DO	01/01/98 01/01/98 INSTALL		763.00
03-31	P2	8CA01000003	LANIER	12/31/97 12/31/97 LANIER FAX		2,368.75
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	10,542.92
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,542.62
01-30	P4	8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		417.39
					FRANKED MAIL TOTALS:	417.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	417.39
					OFFICE TOTALS:	60,960.01
=====						
1996 HON. FRANK RIGGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-20	CR	80PAC050006	COUNTY ADMINISTRATIVE OFCR.	LTD PAYABILITY CANCELLATION		-100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.00
					OFFICE TOTALS:	-100.00
=====						
1998 HON. BOB RILEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					PERSONNEL COMPENSATION	139,756.01
					TRAVEL	5,753.10
					RENT, COMMUNICATION, UTILITIES	11,383.13
					PRINTING AND REPRODUCTION	13,099.46
					OTHER SERVICES	165.20
					SUPPLIES AND MATERIALS	6,713.70
					EQUIPMENT	16,895.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,765.65

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

2,450.35
2,450.35

OFFICE TOTALS:

196,216.00
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS, ELIZABETH	01/03/98	03/31/98	OFFICE MANAGER/CASEWORKER	6,783.33
ANDERSON, MARK T	01/03/98	02/01/98	PART-TIME EMPLOYEE	805.55
ANFINSON, THOMAS E	01/03/98	03/31/98	STAFF ASSISTANT	1,760.00
BENNETT, BETTY JEAN R	01/03/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE	6,111.10
BUCKELEM, ELIZABETH W	01/03/98	02/28/98	CASEWORKER	4,140.56
CASSON, THOMAS MADE	01/03/98	03/31/98	FIELD REPRESENTATIVE/CASEWORKER	6,282.23
CONN, STEVE	01/05/98	01/31/98	D.C. INTERN	400.00
DO	02/01/98	03/31/98	PAID INTERN	911.54
DECKER, ELIZABETH W	03/01/98	03/31/98	CASEWORKER	2,141.67
DRYDEN, SUSAN	01/03/98	03/31/98	PRESS SECRETARY	10,046.67
GANS, DANIEL J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	13,444.94
GRABEN, BEVERLY D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	4,522.23
HEROUX, JON PAUL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,600.00
HIGGINS, DUANE M	01/03/98	03/31/98	DIRECTOR	13,811.10
JINKS, JOHN RANDALL	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,282.23
JONES, JAMES	01/03/98	03/31/98	STAFF ASSISTANT	4,522.23
MCBRIDE, DEBORAH R	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER	10,046.67
PASSMAN, SANDLER D	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,377.77
ROBERTS, BARBARA JEAN PAYNE	01/03/98	03/31/98	CASEWORKER	6,282.23
ROTSCH, JULIE A	01/03/98	03/31/98	SYSTEMS ANALYST	7,528.90
SEXTON, WILLIAM JACK	01/03/98	03/02/98	FIELD REPRESENTATIVE	1,666.66
WHIPPLE, EARL DAVID	01/03/98	03/31/98	CHIEF OF STAFF	20,288.90
			PERSONNEL COMPENSATION TOTALS:	139,756.01

TRAVEL

01-22 P1 8A03000111	JULIE ROTSCH	01/09/98	01/10/98	LODGING WHILE IN DISTRICT	49.95
01-22 P1 8A03000111	DO	01/09/98	01/11/98	RENTAL CAR	77.73
01-22 P1 8A03000111	DO	01/11/98		GAS FOR RENTAL CAR	12.41
02-17 P1 8A03000127	BETTY JEAN BENNETT	01/05/98	01/31/98	MILEAGE IN DISTRICT	159.93
02-17 P1 8A03000133	DANIEL J GANS	01/08/98		MEAL IN DISTRICT	31.32
02-17 P1 8A03000128	DUANE HIGGINS	01/03/98	01/31/98	MILEAGE IN DISTRICT	75.00
02-17 P1 8A03000132	HON: BOB RILEY	01/22/98		MEAL OUT OF DISTRICT	28.78
02-17 P1 8A03000125	RANDALL JINKS	01/08/98	01/29/98	MILEAGE IN DISTRICT	300.00
02-17 P1 8A03000130	SUSAN DRYDEN	01/12/98	01/18/98	R/T AIRFARE DC TO BIRMINGHAM	264.00
02-17 P1 8A03000130	DO	01/12/98	01/18/98	RENTAL CAR IN DISTRICT	278.64
02-17 P1 8A03000130	DO	01/13/98	01/18/98	GAS FOR RENTAL CAR	50.60
02-17 P1 8A03000130	DO	01/14/98		LODGING IN DISTRICT	66.96
02-17 P1 8A03000130	DO	01/16/98		MEALS IN DISTRICT	11.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. BOB RILEY -CON.						
02-17	P1	8AL03000131 SUSAN DRYDEN	01/12/98 01/18/98	MEALS ON OFFICIAL BUSINESS	128.58	
02-17	P1	8AL03000126 THOMAS CASSON	01/05/98 01/31/98	MILEAGE IN DISTRICT	150.00	
02-17	P1	8AL03000126 WILLIAM JACK SEXTON	01/05/98 01/28/98	MILEAGE IN DISTRICT	238.80	
02-18	P1	8AL03000129 HON: BOB RILEY	01/25/98	AIRFARE BIRMINGHAM TO BMI	123.00	
02-18	P1	8AL03000129	01/25/98	MILEAGE FROM HOME TO AIRPORT	36.60	
02-18	P1	8AL03000129	01/25/98	MILEAGE IN PRIVATE AUTO	685.80	
02-18	P1	8AL03000129	01/20/98	LOGGING OUT OF DISTRICT	108.90	
02-18	P1	8AL03000129	01/07/98	MEAL IN DISTRICT	20.72	
02-23	P1	8AL03000167 BETTY JEAN BENNETT	01/14/98 01/21/98	MEETING WITH CONSTITUENTS	32.00	
02-24	P1	8AL03000146 MARK ANDERSON	01/17/98	MILEAGE IN PRIVATE AUTO	76.20	
03-23	P1	8AL03000172 BETTY JEAN BENNETT	02/01/98 02/28/98	MILEAGE IN PRIVATE AUTO	150.18	
03-23	P1	8AL03000171 DUANE HIGGINS	02/01/98 02/28/98	MILEAGE IN PRIVATE AUTO	75.00	
03-23	P1	8AL03000166 HON: BOB RILEY	03/05/98	AIRFARE DC TO ATLANTA	260.00	
03-23	P1	8AL03000166	03/08/98	MILEAGE IN DISTRICT	18.00	
03-23	P1	8AL03000166	03/07/98	LOGGING IN DISTRICT	46.27	
03-23	P1	8AL03000167	02/27/98	AIRFARE DC TO BIRMINGHAM	132.00	
03-23	P1	8AL03000167	03/02/98	AIRFARE BIRMINGHAM TO BMI	123.00	
03-23	P1	8AL03000167	02/28/98	MILEAGE IN PRIVATE AUTO	36.00	
03-23	P1	8AL03000167	02/27/98	MILEAGE IN PRIVATE AUTO	58.20	
03-23	P1	8AL03000166	02/13/98	AIRFARE BMI TO BIRMINGHAM	123.00	
03-23	P1	8AL03000168	02/23/98	AIRFARE BIRMINGHAM TO BMI	123.00	
03-23	P1	8AL03000168	01/25/98	PARKING	108.00	
03-23	P1	8AL03000168	02/13/98 02/23/98	MILEAGE	105.00	
03-23	P1	8AL03000168	02/13/98 02/23/98	MILEAGE	75.60	
03-23	P1	8AL03000170 RANDALL JINKS	02/03/98 02/17/98	MILEAGE IN PRIVATE AUTO	259.50	
03-23	P1	8AL03000159 SUSAN DRYDEN	02/19/98 02/24/98	R/T AIRFARE DC/BIRMINGHAM	264.00	
03-23	P1	8AL03000159	02/19/98 02/24/98	RENTAL CAR	194.40	
03-23	P1	8AL03000159	02/21/98 02/23/98	GAS FOR RENTAL CAR	27.30	
03-23	P1	8AL03000159	02/21/98 02/23/98	MEALS	94.47	
03-23	P1	8AL03000173 THOMAS CASSON	02/01/98 02/28/98	MILEAGE IN PRIVATE AUTO	177.50	
03-23	P1	8AL03000169 WILLIAM JACK SEXTON	02/02/98 02/27/98	MILEAGE IN PRIVATE AUTO	295.80	
03-25	P1	8AL03000174 RANDALL JINKS	01/10/98 02/10/98	MEALS	20.00	
					5,753.10	
					TRAVEL TOTALS:	
01-12	P1	8AL03000102 TIME WARNER CABLE OF ANNISTON	01/01/98 01/31/98	CABLE CHARGES	31.74	
01-21	P1	8AL03000109 TCI OF ALABAMA	01/04/98 02/03/98	CABLE SERVICE	16.07	
01-28	P1	8AL03000119 TCI	12/04/97 01/03/98	CABLE CHARGES	5.36	
02-24	P1	8AL03000138 BELLSOUTH MOBILITY	12/25/97 01/24/98	CELLULAR PHONE	41.02	
02-24	P1	8AL03000138	12/25/97 01/24/98	CELLULAR PHONE	107.60	
02-24	P1	8AL03000142 FEDERAL EXPRESS CORP	01/07/98 01/14/98	DELIVERY SERVICE	33.75	
02-24	P1	8AL03000142	01/08/98 01/09/98	DELIVERY SERVICE	29.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB RILEY -CON.							
OTHER SERVICES							
02-24	P1	8AL03000145	MAGNOLIA CLIPPING SERVICE	01/01/98	01/31/98 CLIPPING SERVICE	73.20	
03-23	P1	8AL03000163	DO	02/01/98	02/28/98 CLIPPING SERVICE	92.00	
						165.20	
SUPPLIES AND MATERIALS							
01-12	P1	8AL03000101	THE WASHINGTON POST	01/05/98	03/29/98 SUBSCRIPTION	32.14	
01-21	P1	8AL03000110	THE BIRMINGHAM NEWS	02/03/98	02/02/99 SUBSCRIPTION RENEWAL	210.40	
01-28	P1	8AL03000117	LEDGER AND ENQUIRER	01/20/98	01/19/99 1 YEAR'S SUBSCRIPTION	169.00	
01-28	P1	8AL03000116	THE TUSKEGEE NEWS	01/14/98	01/13/99 1 YEAR'S SUBSCRIPTION	28.50	
01-31	S1	980310000007		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	1,719.46	
02-24	P1	8AL03000144	ALEXANDER CITY OUTLOOK	02/12/98	02/11/99 SUBSCRIPTIONS	120.00	
02-24	P1	8AL03000140	DEBORAH MCBRIDE	01/15/98	OFFICE SUPPLIES	167.00	
02-24	P1	8AL03000141	KEMP'S OFFICE CENTER	01/07/98	01/26/98 OFFICE SUPPLIES	61.80	
02-24	P1	8AL03000146	MARK ANDERSON	01/08/98	01/09/98 FOOD/SUPPLIES FOR ACADEMY DAY	158.44	
02-24	P1	8AL03000146	DO	01/10/98	NAME TAGS FOR ACADEMY DAY	2.13	
02-24	P1	8AL03000146	DO	01/16/98	SUPPLIES FOR ACADEMY SELECTION	30.13	
02-24	P1	8AL03000146	DO	01/17/98	LUNCH FOR ACADEMY SELECTION	32.94	
02-24	P1	8AL03000135	THE CLANTON ADVERTISER	03/09/98	03/08/99 SUBSCRIPTION	60.00	
02-24	P1	8AL03000139	THE MONTGOMERY ADVERTISER	01/29/98	01/28/99 SUBSCRIPTION	155.48	
02-26	P1	8AL03000149	AQUA COOL	01/21/98	01/31/98 BOTTLED WATER	30.00	
02-26	P1	8AL03000148	CHILTON COUNTY NEWS	02/01/98	02/28/99 SUBSCRIPTION	17.50	
03-05	P2	8AL03000006	LANIER WORLDWIDE, INC.	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	1,047.18	
03-05	P2	8AL03000005	DO	01/22/98	01/30/98 1 BX 6242 TONER BAGS	28.05	
03-05	P2	8AL03000005	DO	01/22/98	01/30/98 1 BX USED TONER BAGS	24.75	
03-05	P2	8AL03000005	DO	01/22/98	01/30/98 3 1140 FAX TONERS	459.69	
03-23	P1	8AL03000162	LEEDS NEWS	01/22/98	01/30/98 1 1140 EP CART	111.65	
03-25	P1	8AL03000177	ALABAMA OFFICE SUPPLY	03/20/98	03/19/99 SUBSCRIPTION	28.00	
03-25	P1	8AL03000185	AQUA COOL	02/20/98	OFFICE SUPPLIES	36.00	
03-25	P1	8AL03000176	CONGR. MANAGEMENT FOUNDATION	02/06/98	02/28/98 BOTTLED WATER	42.00	
03-25	P1	8AL03000182	DAILY HOME	03/05/98	PUBLICATION	15.00	
03-25	P1	8AL03000178	OPELIKA AUBURN NEWS	03/20/98	03/19/99 SUBSCRIPTION	108.00	
03-25	P1	8AL03000175	REMITTANCE PROCESSING CENTER	01/29/98	01/28/99 SUBSCRIPTION	107.25	
03-25	P1	8AL03000181	THE CENTREVILLE PRESS	02/18/98	OFFICE SUPPLIES - BOOK	49.22	
03-25	P1	8AL03000180	VALLEY NEWSPAPERS, INC	03/19/98	03/18/99 SUBSCRIPTION	19.44	
03-26	P1	8AL03000189	KEMP'S OFFICE CENTER	03/18/98	03/17/99 SUBSCRIPTION	80.00	
03-26	P1	8AL03000179	KEMP'S OFFICE CENTER	02/27/98	OFFICE SUPPLIES	30.90	
03-26	P1	8AL03000179	KEMP'S OFFICE CENTER	03/20/98	03/19/99 SUBSCRIPTION	30.00	
03-31	S1	980900000006		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	1,501.65	
					SUPPLIES AND MATERIALS TOTALS:	6,713.70	

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

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EQUIPMENT							
01-31	S2	98031000326	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,579.62	
02-28	S2	98059000316	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	9.03	
02-28	S2	98059000317	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,508.71	
03-31	S2	98090000391	02/26/98	02/28/98	EQUIPMENT (TRANSFER)	6.14	
03-31	S2	98090000392	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,711.55	
						16,895.05	
						193,765.65	

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019810	01/03/98	01/31/98	FRANKED MAIL	816.41	
03-31	P1	8USPS029817	02/01/98	02/28/98	FRANKED MAIL	544.66	
03-31	P2	8M4788001A	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	1,089.28	
						2,450.35	
						2,450.35	

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

196,216.00
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1997 HON. BOB RILEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION							
ADAMS, ELIZABETH							
01/01/98	01/02/98	OFFICE MANAGER/CASEWORKER	150.00				
01/01/98	01/02/98	PART-TIME EMPLOYEE	55.56				
01/01/98	01/02/98	STAFF ASSISTANT	40.00				
01/01/98	01/02/98	CASEWORKER/FIELD REPRESENTATIVE	100.00				
01/01/98	01/02/98	CASEWORKER	138.89				
01/01/98	01/02/98	FIELD REPRESENTATIVE/CASEWORKER	138.89				
01/01/98	01/02/98	PRESS SECRETARY	222.22				
01/01/98	01/02/98	LEGISLATIVE DIRECTOR	250.00				
01/01/98	01/02/98	STAFF ASSISTANT/RECEPTIONIST	100.00				
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89				
01/01/98	01/02/98	DISTRICT DIRECTOR	305.56				
01/01/98	01/02/98	FIELD REPRESENTATIVE	138.89				
01/01/98	01/02/98	STAFF ASSISTANT	100.00				
01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	222.22				
01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	111.11				
01/01/98	01/02/98	CASEWORKER	138.89				
01/01/98	01/02/98	SYSTEMS ANALYST	166.67				
01/01/98	01/02/98	FIELD REPRESENTATIVE	55.56				
01/01/98	01/02/98	CHIEF OF STAFF	416.67				
						2,990.02	

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB RILEY -CON.						
TRAVEL						
01-12	P1	8AL03000097 DANIEL J GANS	12/08/97	12/11/97 RENTAL CAR IN DISTRICT	117.28	
01-16	P1	8AL03000106 BARBARA JEAN PAYNE ROBERTS	12/01/97	12/31/97 MILEAGE TRAVELED IN PVT AUTO	62.40	
01-16	P1	8AL03000105 BETTY JEAN BENNETT	12/01/97	12/31/97 MILEAGE TRAVELED IN PVT AUTO	204.12	
01-16	P1	8AL03000104 DUANE HIGGINS	12/01/97	12/31/97 MILEAGE TRAVELED IN PVT AUTO	75.00	
01-16	P1	8AL03000107 HON: BOB RILEY	12/08/97	12/29/97 MILEAGE TRAVELED IN PVT AUTO	225.60	
01-16	P1	8AL03000103 THOMAS CASSON	12/01/97	12/31/97 MILEAGE TRAVELED IN PVT AUTO	131.14	
01-22	P1	8AL03000112 HON: BOB RILEY	12/01/97	AIRFARE DC TO BIRMINGHAM	132.00	
01-22	P1	8AL03000112 DO	10/31/97	PARKING AT AIRPORT	24.00	
01-22	P1	8AL03000112 DO	10/31/97	MILEAGE AIRPORT TO HOME	21.60	
01-22	P1	8AL03000113 DO	12/12/97	12/13/97 LODGING IN DISTRICT	44.28	
02-17	P1	8AL03000134 WILLIAM JACK SEXTON	12/02/97	12/18/97 MILEAGE IN PRIVATE AUTO	256.80	
02-19	CR	80PAC040003 DUANE HIGGINS		UNAVAILABLE CHECK CANCELLATION	-107.91	
02-19	CR	80PAC040003 DO		UNAVAILABLE CHECK CANCELLATION	-8.93	
02-19	CR	80PAC040003 DO		UNAVAILABLE CHECK CANCELLATION	-195.00	
					TRAVEL TOTALS:	982.38
RENT, COMMUNICATION, UTILITIES						
01-09	P1	8AL03000094 BELL SOUTH MOBILITY	10/25/97	11/24/97 CELLULAR PHONE SERVICE	235.43	
01-09	P1	8AL03000094 DO	10/25/97	11/24/97 CELLULAR PHONE SERVICE	36.63	
01-09	P1	8AL03000094 DO	11/02/97	12/01/97 CELLULAR PHONE SERVICE	84.20	
01-09	P1	8AL03000091 FEDERAL EXPRESS CORP	11/24/97	11/25/97 DELIVERY SERVICE	22.75	
01-09	P1	8AL03000087 TCI	12/04/97	01/03/98 CABLE SERVICE	10.71	
01-11	P1	8AL03000100 UNITED STATES POST OFFICE	12/31/97	12/30/98 POST OFFICE RENTAL	58.00	
01-21	P1	8AL03000114 BELL SOUTH MOBILITY	11/25/97	12/24/97 CELLULAR PHONE SERVICE	94.37	
01-21	P1	8AL03000114 DO	11/25/97	12/24/97 CELLULAR PHONE SERVICE	36.57	
01-28	P1	8AL03000122 DO	12/02/97	01/01/98 CELLULAR PHONE SERVICE	223.24	
01-28	P1	8AL03000120 FEDERAL EXPRESS CORP	12/23/97	12/24/97 DELIVERY SERVICE	26.25	
01-31	S5	98031000536	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	104.60	
01-31	S5	98031000963	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,165.27	
01-31	S5	98031001399	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31	S5	98031001838	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	135.97	
01-31	S5	98031002280	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	255.00	
01-31	S5	98031002723	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	642.97	
02-11	P1	8AL03000123 POSTMASTER, WASHINGTON, D.C.	10/30/97	STAMPS	32.00	
02-24	SV	8A901000768	01/03/97	COMPUTER SERVICES - INTERNET	150.00	
02-24	P1	8AL03000137 MARK ANDERSON	01/27/97	11/10/97 TELEPHONE CALLS	398.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,387.33

PRINTING AND REPRODUCTION

01-09 P1	8AL03000093	DAVID L. ANDRUKITIS, INC.	11/28/97	PRINTING	75.00
01-09 P1	8AL03000093	DO	11/28/97	PRINTING	50.00
01-09 P1	8AL03000089	IMAGE TECH INC	11/13/97	FRANKED MAIL PIECE	2,325.00
01-12 P1	8AL03000098	DAVID L. ANDRUKITIS, INC.	12/17/97	PRINTING	50.00
01-16 P2	8AL03000004	BETHESDA ENGRAVERS	11/25/97	12/18/97 1 BX 500 ENGRAVED CARDS	58.00
01-16 P2	8AL03000004	DO	11/25/97	12/18/97 1 EA PRINT ON BACK 500	24.00
				PRINTING AND REPRODUCTION TOTALS:	2,582.00

OTHER SERVICES

01-09 P1	8AL03000088	MAGNOLIA CLIPPING SERVICE	11/01/97	11/30/97 CLIPPING SERVICE	94.80
01-21 P1	8AL03000108	DO	12/01/97	12/31/97 CLIPPING SERVICE	69.60
				OTHER SERVICES TOTALS:	164.40

SUPPLIES AND MATERIALS

01-09 P1	8AL03000090	AQUA COOL	11/03/97	11/30/97 BOTTLED WATER	36.00
01-09 P1	8AL03000092	KEMP'S OFFICE CENTER	11/21/97	OFFICE SUPPLIES	10.99
01-11 P1	8AL03000099	BETTY JEAN BENNETT	12/04/97	FOOD FOR MORNING MEETING WITH CONSTITUENTS.	21.44
01-28 P1	8AL03000121	AQUA COOL	12/03/97	12/31/97 BOTTLED WATER	30.00
01-31 S1	98031000524		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-23.09
03-26 P1	8AL03000184	OPELIKA AUBURN NEWS	01/29/97	01/28/98 SUBSCRIPTION	107.25
				SUPPLIES AND MATERIALS TOTALS:	182.59

EQUIPMENT

01-31 S2	98031000318		02/08/97	02/08/97 EQUIPMENT (TRANSFER)	-2,141.00
01-31 S2	98031000319		03/11/97	03/11/97 EQUIPMENT (TRANSFER)	-322.00
01-31 S2	98031000320		03/11/97	09/30/97 EQUIPMENT (TRANSFER)	59.90
01-31 S2	98031000321		03/24/97	09/30/97 EQUIPMENT (TRANSFER)	372.68
01-31 S2	98031000322		04/24/97	04/24/97 EQUIPMENT (TRANSFER)	-1,233.00
01-31 S2	98031000323		04/28/97	04/28/97 EQUIPMENT (TRANSFER)	-249.00
01-31 S2	98031000324		06/16/97	09/30/97 EQUIPMENT (TRANSFER)	40.02
01-31 S2	98031000325		06/17/97	09/30/97 EQUIPMENT (TRANSFER)	103.25
01-31 S2	98031000327		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	328.86
02-28 S2	98059000318		11/20/97	12/31/97 EQUIPMENT (TRANSFER)	12.34
				EQUIPMENT TOTALS:	-3,027.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,260.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4	8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	591.20
				FRANKED MAIL TOTALS:	591.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	591.20

OFFICE TOTALS:

8,851.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	117,072.69	117,072.69
					TRAVEL	4,757.89	4,757.89
					RENT, COMMUNICATION, UTILITIES	11,085.31	11,085.31
					PRINTING AND REPRODUCTION	9,295.45	9,295.45
					SUPPLIES AND MATERIALS	6,459.29	6,459.29
					EQUIPMENT	11,804.23	11,804.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,474.86	160,474.86

OFFICIAL MAIL ALLOWANCE

					FRANKED MAIL	35,956.81	35,956.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,956.81	35,956.81
					OFFICE TOTALS:	196,431.67	196,431.67

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

					BOESKY, GAYLE S	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	6,844.43
					BROWN, PETER	01/03/98	02/28/98	STAFF ASSISTANT	3,584.44
					DO	03/01/98	03/31/98	SYSTEMS ADMINISTRATOR	2,083.33
					CHILDERS, DONNA LYNN	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,555.56
					DINGELDEY, MARY F	01/03/98	03/31/98	CASEWORKER	8,066.67
					DROUSE, SALLIE ROBIN	01/03/98	03/31/98	CASEWORKER	5,377.77
					DUMAS, ADRIENNE J	01/03/98	03/31/98	CASEWORKER	6,111.10
					ELLERBE, WALTER C	01/03/98	03/31/98	FIELD REPRESENTATIVE	5,377.77
					GORGES, MICHAEL E	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,355.56
					GRAHAM, NANCY C	01/03/98	03/31/98	CASEWORKER	7,333.33
					HEIKKA, MICHELLE R	01/03/98	03/31/98	FIELD REPRESENTATIVE	5,377.77
					HOISINGTON, REBECCA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43
					LEWIS, MARSHA H	01/03/98	03/31/98	DISTRICT COORDINATOR	9,777.77
					MCALIP, ILEANA ANASTACIA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,355.56
					PAROSKI, FAITH	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,458.33
					SILVIS, WILLIAM C	01/03/98	03/31/98	FIELD REPRESENTATIVE	5,377.77
					SIMPSON, SHELLEY	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF	16,231.10
								PERSONNEL COMPENSATION TOTALS:	117,072.69

TRAVEL

02-06	P1	8M113000077	HON. LYNN N. RIVERS	12/11/97	01/27/98	AIRFARE DC-OTM-DC	508.00
02-12	P1	8M113000092	DO	01/28/98	02/03/98	AIRFARE DC-OTM-DC	508.00
02-12	P1	8M113000093	DO	01/31/98	01/31/98	AIRFARE DC-OTM-DC	508.00
02-12	P1	8M113000094	MICHELLE R. HEIKKA	01/05/98	01/29/98	MILEAGE IN DISTRICT	44.66
03-02	P1	8M113000106	HON. LYNN N. RIVERS	02/12/98	02/26/98	AIRFARE DC - OTM	508.00
03-13	P1	8M113000110	WALTER C. ELLERBE	01/06/98	02/23/98	MILEAGE IN DISTRICT	89.90

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03-13	P1	8H113000108	WILLIAM C. STILVIS	01/09/98	01/21/98	MILEAGE IN DISTRICT	24.36
03-18	P1	8H113000111	HON. LYNN N. RIVERS	02/26/98	03/02/98	AIRFARE DC-DTH-DC	508.00
03-25	P1	8H113000118	DO	03/05/98	03/10/98	AIRFARE DC-DTH-DC	508.00
03-25	P1	8H113000117	MICHELLE R. HEIKKA	02/26/98	02/26/98	MILEAGE IN DISTRICT	26.97
03-30	P1	8H113000123	HON. LYNN N. RIVERS	03/17/98	03/17/98	AIRFARE DC-DTH-DC	508.00
03-30	P1	8H113000125	DO	03/19/98	03/24/98	AIRFARE DC-DTH-DC	508.00
03-30	P1	8H113000126	SHELLEY SIMPSON	03/11/98	03/13/98	AIRFARE DC-DTH-DC	4,757.89
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-13	P1	8H113000065	MEDIA ONE	01/07/98	02/06/98	CABLE SERVICE	26.75
01-21	P9	MI1301R9801	MAIN WASHINGTON ASSOCIATES	01/01/98	01/31/98	ANN ARBOR - RENT	1,475.50
02-12	P1	8H113000091	FAITH PAROSKI	01/29/98		POSTAGE	10.75
02-19	P1	8H113000095	HON. LYNN N. RIVERS	12/06/97	01/05/98	TELEPHONE TOLLS	73.78
02-20	P9	MI1301R9802	MAIN WASHINGTON ASSOCIATES	02/01/98	02/28/98	ANN ARBOR - RENT	1,475.50
02-23	P1	8H113000104	DETROIT EDISON	01/02/98	02/03/98	UTILITY SERVICE	180.43
02-23	P1	8H113000105	MEDIA ONE	02/07/98	03/06/98	CABLE SERVICE	26.75
02-24	P1	8H113000097	FIRST MARTIN CORP.	12/03/97	01/05/98	UTILITY FOR DISTRICT OFFICE	106.96
02-24	P1	8H113000102	H3 METRO MEDIA	01/28/98		PURCHASE OF VIDEO TAPE	44.25
02-24	P1	8H113000098	RESEARCH INSTITUTE OF AMERICA	01/26/98		FEDERAL TAX FORMS	43.00
02-28	S5	98059000530		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	39.86
02-28	S5	98059000956		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	507.15
02-28	S5	980590001392		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	980590001853		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	980590002719		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	980590002726		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	168.82
02-28	S5	980590002771		01/26/98		CHANGE A/C# FROM 2360 TO 2630	-43.00
02-28	S5	980590002776		02/03/98	03/03/98	UTILITY SERVICE	116.11
02-28	S5	980590002776		03/07/98	04/06/98	CABLE SERVICE	26.75
03-19	P1	8H113000112	DETROIT EDISON	03/01/98	03/31/98	ANN ARBOR - RENT	1,475.50
03-19	P1	8H113000113	MEDIA ONE	01/05/98	02/04/98	UTILITY DISTRICT OFFICE	97.59
03-20	P9	MI1301R9803	MAIN WASHINGTON ASSOCIATES	01/12/98	01/12/99	SUBSCRIPTION	175.00
03-25	P1	8H113000122	FIRST MARTIN CORP.	01/01/98	03/31/98	RENT MAYNE	2,233.00
03-25	P1	8H113000120	THE MALL STREET JOURNAL	01/06/98	02/04/98	TELEPHONE TOLLS	406.12
03-26	DC	8GSA033198C	GENERAL SERVICES ADMINSTRATIO	02/01/98	02/28/98	RECORDING (TRANSFER)	454.90
03-30	P1	8H113000124	HON. LYNN N. RIVERS	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	39.86
03-31	S4	980900000555		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	471.51
03-31	S5	980900005531		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	98090000960		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	980900001396		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	45.00
03-31	S5	980900001839		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	177.67
03-31	S5	980900002284		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	-175.00
03-31	S5	980900002729		01/12/98	01/12/99	CHANGE A/C# FROM 2360 TO 2630	11,085.31
03-31	SV	8A901001034	THE MALL STREET JOURNAL	RENT, COMMUNICATION, UTILITIES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LYNN N RIVERS -CON.							
PRINTING AND REPRODUCTION							
02-12	P1	8H113000080 DAVID L. ANDRUKITIS, INC.	01/09/98		PRINTING SERVICES		287.40
02-12	P1	8H113000079 FRANKLIN PRINTING COMPANY	01/06/98		PRINTING SERVICES		338.25
03-23	P2	8H479780084 DAVID L. ANDRUKITIS, INC.	02/27/98		SINGLE DROP MASS MAIL PRINTING		8,669.80
PRINTING AND REPRODUCTION TOTALS:							9,295.45
SUPPLIES AND MATERIALS							
01-31	S1	98031000273	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		232.66
02-12	P1	8H113000081 CONGRESSIONAL GREEN SHEETS	01/01/98	01/01/99	SUBSCRIPTION		495.00
02-12	P1	8H113000082 CONGRESSIONAL QUARTERLY, INC	01/14/98	01/14/99	SUBSCRIPTION		1,108.00
02-12	P1	8H113000088 THE COMMUNITY CRIER	02/15/98	02/15/99	SUBSCRIPTION		40.00
02-12	P1	8H113000087 THE NEW YORK TIMES	01/12/98	01/12/99	SUBSCRIPTION		175.00
02-12	P1	8H113000083 THE OBSERVER & ECCENTRIC NEWSP	01/07/98	01/07/99	SUBSCRIPTION		55.00
02-12	P1	8H113000085 DO	01/07/98	01/07/99	SUBSCRIPTION		55.00
02-12	P1	8H113000089 DO	02/11/98	02/11/99	SUBSCRIPTION		55.00
02-12	P1	8H113000090 DO	03/04/98	03/04/99	SUBSCRIPTION		55.00
02-12	P1	8H113000084 THE WASHINGTON POST	01/03/98	01/03/99	SUBSCRIPTION		62.40
02-12	P1	8H113000086 YPSILANTI COURIER	01/01/98	01/01/99	SUBSCRIPTION		65.00
02-18	P1	8H113000096 BULLETIN NEWS NETWORK	05/02/98	05/01/99	SUBSCRIPTION		1,495.00
02-24	P1	8H113000103 AQUA COOL	01/07/98	01/31/98	BOTTLED WATER		43.30
02-24	P1	8H113000099 IKON	02/03/98		OFFICE SUPPLIES		97.88
02-24	P1	8H113000100 DO	02/03/98		OFFICE SUPPLIES		8.97
02-24	P1	8H113000101 THE NEW YORK TIMES	01/04/98	04/05/98	SUBSCRIPTION		221.04
02-28	S1	98059000269	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		43.00
02-28	SV	84901000919 RESEARCH INSTITUTE OF AMERICA	01/26/98		CHANGE A/C# FROM 2360 TO 2630		1,197.00
03-20	P1	8H113000115 NATIONAL JOURNAL INC.	02/10/98	02/10/99	SUBSCRIPTION		43.00
03-20	P1	8H113000114 RESEARCH INSTITUTE OF AMERICA	02/22/98		OFFICE SUPPLIES		54.40
03-25	P1	8H113000121 AQUA COOL	02/09/98	02/28/98	BOTTLED WATER		512.00
03-25	P1	8H113000116 BRESSERS CROSS INDEX DIRECTORY	01/03/98	12/22/98	SUBSCRIPTION		-175.00
03-27	CR	719556			REFUND: PAYMENT ERROR		204.79
03-31	S1	98090000279	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		2.97
03-31	P1	8H113000128	01/05/98		OFFICE SUPPLIES		175.00
03-31	SV	84901001034 THE WALL STREET JOURNAL	01/12/98	01/12/99	CHANGE A/C# FROM 2360 TO 2630		6,459.29
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-16	P2	7H113000011 INTELLIGENT SOLUTIONS	06/09/97	06/09/97	94RDRPCT./2MEN./RIVERS/DC		266.00
01-16	P2	7H113000011 DO	06/09/97	06/09/97	94RDRPCT./2MEN./RIVERS/DC		131.00
01-31	S2	98031000752	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,758.41
02-28	S2	98059000741	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,758.41
03-02	P1	8H113000107 UNIVERSITY OF MICHIGAN	01/14/98		MICROPHONE SET UP FOR FORUM		77.00
03-25	P1	8H113000119 DO	01/14/98		MICROPHONE SET UP IN DIST		55.00
03-31	S2	98090000923	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,758.41

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:
11,804.23
160,474.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1	8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	.....	2,284.97
03-27 P2	8M47978048	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	182.24
03-27 P2	8M47978088	DO	02/02/98	02/27/98	SINGLE DROP MASS FRANKED MAIL	32,196.80
03-27 P2	8M47978098	DO	02/02/98	02/27/98	SINGLE DROP FRANKED MASS MAIL	478.71
03-30 P1	8USPS029810	DO	02/01/98	02/28/98	.....	814.09

FRANKED MAIL TOTALS:
35,956.81
35,956.81

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
=====

196,431.67

1997 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOESKY, GAYLE S	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	155.56
BROWN, PETER	01/01/98	01/02/98	STAFF ASSISTANT	122.22
CHILDERS, DONNA LYNN	01/01/98	01/02/98	EXECUTIVE ASSISTANT	194.45
DINGELDEY, MARY F	01/01/98	01/02/98	CASEWORKER	183.33
DROKSE, SALLIE ROBIN	01/01/98	01/02/98	CASEWORKER	122.22
DUMAS, ADRIENNE J	01/01/98	01/02/98	CASEWORKER	138.89
ELLERBE, WALTER C	01/01/98	01/02/98	FIELD REPRESENTATIVE	122.22
GORGES, MICHAEL E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	144.45
GRAHAM, NANCY C	01/01/98	01/02/98	CASEWORKER	166.67
HEIKKA, MICHELLE R	01/01/98	01/02/98	FIELD REPRESENTATIVE	122.22
HOTSTINGTON, REBECCA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
LEWIS, MARSHA H	01/01/98	01/02/98	DISTRICT COORDINATOR	222.22
MCCLIP, ILEANA ANASTACIA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	144.45
PAROSKI, FAITH	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
SILVIS, WILLIAM C	01/01/98	01/02/98	FIELD REPRESENTATIVE	122.22
SIMPSON, SHELLEY	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	368.89

PERSONNEL COMPENSATION TOTALS:
2,652.24

TRAVEL

02-06 P1	8M113000078	HON. LYNN N. RIVERS	11/14/97	AIRFARE DC-DTH-DC	254.00
03-13 P1	8M113000109	WALTER C. ELLERBE	12/01/97	MILEAGE IN DISTRICT	41.47
TRAVEL TOTALS:					295.47

RENT, COMMUNICATION, UTILITIES

01-11 P1	8M113000064	UNITED PARCEL SERVICE	12/03/97	OVERNIGHT SHIPPING	15.25
01-20 P1	8M113000066	DETROIT EDISON	12/02/97	UTILITY SERVICE	161.88
01-26 P1	8M113000072	FIRST MARTIN CORP.	11/04/97	UTILITY FOR DISTRICT OFFICE	77.75
01-26 P1	8M113000073	HON. LYNN N. RIVERS	11/08/97	TELEPHONE TOLLS	241.93
01-26 P1	8M113000074	TIME WARNER CABLE	12/21/97	DUPLICATION OF VIDEO TAPES	224.00
01-31 S4	98031000025		12/01/97	RECORDING (TRANSFER)	178.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	LYNN N RIVERS	-CON.				
01-31	S5	98031000537		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		39.86
01-31	S5	98031000964		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		405.74
01-31	S5	98031000964		12/01/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5	98031001400		12/01/97	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	98031001839		12/01/97	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	98031002281		12/01/97	DC TEL TOLLS (TRANSFER)		150.46
01-31	S5	98031002724		12/01/97	COMPUTER SERVICES - INTERNET		150.00
02-24	SV	8A901000768		01/03/97	RENT, COMMUNICATION, UTILITIES TOTALS:		2,420.27
PRINTING AND REPRODUCTION							
01-07	P1	8H113000059	DAVID L. ANDRUKITIS, INC.	12/04/97	PRINTING SERVICES		344.44
01-09	P1	8H113000060	DO	11/18/97	PRINTING SERVICE		83.20
01-13	P1	8H113000063	DO	12/18/97	PRINTING SERVICES		300.00
01-26	P1	8H113000069	DO	12/17/97	PRINTING SERVICES		124.50
01-26	P1	8H113000070	DO	10/21/97	PRINTING SERVICES		190.75
01-26	P1	8H113000071	DO	12/22/97	PRINTING SERVICES		110.30
01-26	P1	8H113000075	DO	12/19/97	PRINTING SERVICES		60.00
02-10	P1	8H113RM1245	FRANKLIN PRINTING COMPANY		PRINTING SERVICES		344.44
02-11	CR	178025	DAVID L. ANDRUKITIS, INC.	12/04/97	REFUND, INCORRECT PAYEE		-344.44
					PRINTING AND REPRODUCTION TOTALS:		1,213.19
SUPPLIES AND MATERIALS							
01-06	P1	8H113000058	AGUA COOL	11/03/97	BOTTLED WATER		54.40
01-26	P1	8H113000076	DO	12/03/97	BOTTLED WATER		43.30
01-26	P1	8H113000068	OFFICE MAX	11/25/97	OFFICE SUPPLIES		15.00
01-26	P1	8H113000067	STAPLES	12/16/97	OFFICE SUPPLIES		109.02
					SUPPLIES AND MATERIALS TOTALS:		221.72
EQUIPMENT							
01-16	P2	7A513000939	INTELLIGENT SOLUTIONS	06/10/97	6PC'S/FL. SRVR./SFTMR/RIVERS/DC		8,157.00
01-16	P2	7A513000939	DO	06/10/97	6PC'S/FL. SRVR./SFTMR/RIVERS/DC		1,248.00
01-16	P2	7A513000939	DO	06/10/97	6PC'S/FL. SRVR./SFTMR/RIVERS/DC		800.00
01-16	P2	7H113000011	DO	06/09/97	9MRDRPCT./ZHEM./RIVERS/DC		61.00
01-16	P2	7H113000011	DO	06/09/97	9MRDRPCT./ZHEM./RIVERS/DC		328.00
01-31	S2	98031000751		08/26/97	EQUIPMENT (TRANSFER)		-172.20
01-31	S2	98031000753		10/01/97	EQUIPMENT (TRANSFER)		-442.74
					EQUIPMENT TOTALS:		10,378.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,180.95
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97	FRANKED MAIL		6,777.29
					FRANKED MAIL TOTALS:		6,777.29
					OFFICIAL MAIL ALLOWANCE TOTALS:		6,777.29
					OFFICE TOTALS:		23,958.24

1998 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	146,926.65	
TRAVEL	5,693.09	
RENT, COMMUNICATION, UTILITIES	15,179.54	
PRINTING AND REPRODUCTION	665.91	
OTHER SERVICES	1,106.13	
SUPPLIES AND MATERIALS	2,610.67	
EQUIPMENT	9,401.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,583.71	
FRANKED MAIL	1,314.86	
OFFICIAL MAIL ALLOWANCE TOTALS:	1,314.86	
OFFICE TOTALS:	182,898.57	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARCHFIELD, RUBEN LOUIS
CUELLAR, RUDY R
DE LA GARZA, DIEGO
DIXON, DEBRA A
GALVAN-RICO, DORA ELIA
GARCIA, RACHEL
GARZA, BERNICE A
GHAFOR, ASIH
GILLMAN, MARK
GOMEZ, GABRIELLA C
HOFFMAN, STEPHEN T
KUBECKA, MADE
LONGORIA, PATRICIA W
MENDELSON, JEFFREY R
MORENO, LETICIA
DO
PENÄ, NORMA
REYES, NORMA E
RODRIGUEZ, JOSE H
ROMERO, JESSE C
SIFUENTES, MARIA DEL CARMEN
WIRZ, CINDY ANN

01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,355.56
01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,500.00
01/03/98	03/31/98	PRESS SECRETARY	8,311.10
03/01/98	03/31/98	CHC COUNSEL	2,400.00
01/03/98	03/31/98	DISTRICT EXECUTIVE ASSISTANT	5,622.23
01/03/98	03/31/98	STAFF ASSISTANT/LEG CORRES	5,377.77
01/03/98	03/31/98	PART-TIME EMPLOYEE	1,760.00
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,800.00
01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,855.56
01/03/98	03/31/98	DEPUTY PRESS SECRETARY	6,355.56
01/03/98	03/31/98	EXECUTIVE ASSISTANT	6,600.00
02/01/98	03/31/98	PAID INTERN	1,000.00
01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,866.67
01/03/98	03/31/98	CHIEF OF STAFF	24,200.00
01/12/98	01/31/98	D.C. INTERN	633.33
02/01/98	03/02/98	PAID INTERN	1,066.67
01/03/98	03/31/98	CONSTITUENT SERVICES LIAISON	4,400.00
01/03/98	03/31/98	DISTRICT DIRECTOR	11,977.77
01/03/98	03/31/98	SOUTH TEXAS LIAISON	5,866.67
01/03/98	03/31/98	SPECIAL PROJECTS DIRECTOR	10,511.10
01/03/98	03/31/98	DISTRICT EXECUTIVE ASSISTANT	6,355.56
01/03/98	03/31/98	CONSTITUENT SERVICE DIRECTOR	6,111.10

PERSONNEL COMPENSATION TOTALS:

146,926.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CIRO D. RODRIGUEZ -CON.						
TRAVEL						
02-10	P1	8TX28000162	JESSE ROMERO	01/10/98	MEAL	4.17
02-10	P1	8TX28000162	DO	01/09/98	PARKING	4.00
02-10	P1	8TX28000162	DO	01/09/98	CAR RENTAL	110.27
02-10	P1	8TX28000162	DO	01/09/98	LODGING	77.97
02-12	P1	8TX28000161	DO	01/20/98	01/10/98 GAS	27.55
02-12	P1	8TX28000161	DO	01/19/98	01/22/98 CAR RENTAL	209.27
02-12	P1	8TX28000161	DO	01/19/98	01/20/98 LODGING	41.60
02-12	P1	8TX28000161	DO	01/20/98	01/21/98 LODGING	46.95
02-17	P1	8TX28000175	HON. CIRO RODRIGUEZ	02/03/98	02/03/98 CABFARE FROM AIRPORT TO CANNON	14.00
02-17	P1	8TX28000175	DO	01/26/98	01/26/98 AIRFARE FROM SA TO DC	111.00
02-17	P1	8TX28000175	DO	02/03/98	02/03/98 AIRFARE FROM SA TO DC	111.00
02-17	P1	8TX28000175	DO	01/29/98	01/29/98 AIRFARE FROM DC TO SA	114.00
02-17	P1	8TX28000177	DO	01/21/98	01/21/98 MEAL IN S. TEXAS	2.84
02-17	P1	8TX28000177	DO	01/19/98	01/20/98 LODGING IN S. TEXAS	41.60
02-17	P1	8TX28000177	DO	01/20/98	01/21/98 LODGING IN S. TEXAS	46.95
02-17	P1	8TX28000171	MARK GILLMAN	01/19/98	01/23/98 AIRFARE DC-SA-DC	225.00
02-17	P1	8TX28000171	DO	01/19/98	01/19/98 CABFARE TO DC AIRPORT	16.00
02-17	P1	8TX28000173	DO	01/19/98	01/22/98 LODGING AND MEALS	191.00
02-17	P1	8TX28000173	DO	01/20/98	01/20/98 MEAL IN SA	2.51
02-17	P1	8TX28000173	DO	01/19/98	01/19/98 MEAL IN SA	18.76
02-17	P1	8TX28000173	DO	01/19/98	01/19/98 MEAL IN SA	4.64
02-17	P1	8TX28000173	DO	01/19/98	01/23/98 CAR RENTAL IN SA	179.30
02-17	P1	8TX28000174	DO	01/21/98	01/21/98 MEAL IN SA	18.00
02-17	P1	8TX28000174	DO	01/23/98	01/23/98 CABFARE FROM DC AIRPORT	17.25
02-17	P1	8TX28000174	DO	01/23/98	01/23/98 MEAL IN SA	3.23
02-17	P1	8TX28000174	DO	01/23/98	01/23/98 GAS IN SA	10.43
02-17	P1	8TX28000170	NORMA E. REYES	01/20/98	01/20/98 MEAL IN S. TEXAS	14.66
02-17	P1	8TX28000170	DO	01/20/98	01/21/98 LODGING IN S. TEXAS	46.95
02-17	P1	8TX28000170	DO	01/19/98	01/20/98 LODGING IN S. TEXAS	41.60
02-18	P1	8TX28000168	STEPHEN HOFMANN	01/05/98	AIRFARE DEM-DC	140.50
02-24	P1	8TX28000182	HON. CIRO RODRIGUEZ	01/26/98	CABFARE FROM AIRPORT	14.00
02-24	P1	8TX28000197	JOSE M RODRIGUEZ	01/21/98	MEALS IN SA TEXAS	24.50
02-24	P1	8TX28000180	NORMA PENA	01/15/98	01/15/98 MILEAGE IN DISTRICT	27.44
03-02	P1	8TX28000204	CINDY ANN MTRZ	02/06/98	02/06/98 MEAL IN S. TEXAS	6.48
03-02	P1	8TX28000204	DO	02/05/98	02/05/98 MEAL IN S. TEXAS	14.06
03-02	P1	8TX28000204	DO	02/05/98	02/05/98 MEAL IN S. TEXAS	5.14
03-02	P1	8TX28000204	DO	02/05/98	02/05/98 GAS IN S. TEXAS	11.10
03-02	P1	8TX28000205	DO	02/06/98	02/06/98 GAS IN S. TEXAS	10.16
03-02	P1	8TX28000205	DO	02/05/98	02/06/98 LODGING IN S. TEXAS	55.30
03-02	P1	8TX28000205	DO	02/04/98	02/06/98 RENTAL CAR CHARGE	150.52

03-02 P1	8TX28000201	HON. CIRO RODRIGUEZ	02/23/98	02/23/98	CABFARE FROM AIRPORT	15.00
03-02 P1	8TX28000208	DO	02/12/98	02/12/98	AIRFARE DC-SA	114.00
03-02 P1	8TX28000206	RUDY CUELLAR	02/05/98	02/05/98	MEAL IN S. TEXAS	10.58
03-02 P1	8TX28000206	DO	02/06/98	02/06/98	MEAL IN S. TEXAS	5.96
03-02 P1	8TX28000206	DO	02/05/98	02/06/98	LOGGING IN S. TEXAS	56.00
03-02 P1	8TX28000202	STEPHEN HOFMANN	01/22/98	01/22/98	CABFARE FROM AIRPORT	15.00
03-02 P1	8TX28000202	DO	02/21/98	02/21/98	GAS TRAVEL IN DISTRICT	12.00
03-02 P1	8TX28000209	DO	02/18/98	02/22/98	AIRFARE DC-AUSTIN-DC	230.00
03-02 P1	8TX28000209	DO	02/18/98	02/20/98	CAR RENTAL	100.00
03-13 P1	8TX28000231	GABRIELLA GOMEZ	02/16/98	02/23/98	AIRFARE DC-SA-DC	225.00
03-13 P1	8TX28000228	HON. CIRO RODRIGUEZ	02/21/98	02/27/98	AIRFARE DC-SA	114.00
03-13 P1	8TX28000229	STEPHEN HOFMANN	02/19/98	02/19/98	MEAL IN SA	8.24
03-16 P1	8TX28000221	GABRIELLA GOMEZ	02/17/98	02/21/98	CAR RENTAL IN SA	220.88
03-16 P1	8TX28000221	DO	02/23/98	02/23/98	CAR RENTAL TO SA AIRPORT	45.85
03-16 P1	8TX28000223	DO	02/19/98	02/19/98	MEAL IN SA	13.94
03-16 P1	8TX28000232	DO	02/16/98	02/23/98	GAS	11.45
03-16 P1	8TX28000232	DO	02/16/98	02/23/98	CABFARE	24.00
03-16 P1	8TX28000232	DO	02/16/98	02/23/98	MEALS IN SA	51.35
03-16 P1	8TX28000227	HON. CIRO RODRIGUEZ	02/23/98	02/23/98	AIRFARE SA-DC	111.00
03-16 P1	8TX28000224	STEPHEN HOFMANN	02/19/98	02/19/98	MEAL IN SA	16.12
03-25 P1	8TX28000237	CINDY ANN WITZ	01/04/98	01/04/98	LOGGING	139.98
03-25 P1	8TX28000236	HON. CIRO RODRIGUEZ	03/05/98	03/05/98	AIRFARE DC-SA	114.00
03-25 P1	8TX28000236	DO	03/11/98	03/11/98	CABFARE FROM DC AIRPORT	15.00
03-25 P1	8TX28000236	DO	03/01/98	03/01/98	TRAVEL TO EL PASO	120.00
03-25 P1	8TX28000236	DO	03/01/98	03/02/98	LOGGING IN EL PASO	159.60
03-25 P1	8TX28000233	JESSE ROMERO	03/04/98	03/04/98	MEAL IN DALLAS	8.65
03-25 P1	8TX28000233	DO	03/04/98	03/04/98	CABFARE FROM DALLAS AIRPORT	11.00
03-25 P1	8TX28000233	DO	03/04/98	03/04/98	CABFARE IN DALLAS	10.00
03-25 P1	8TX28000233	DO	03/04/98	03/04/98	CABFARE IN DALLAS	15.00
03-25 P1	8TX28000233	DO	03/04/98	03/04/98	CABFARE TO DALLAS AIRPORT	14.00
03-25 P1	8TX28000234	DO	03/10/98	03/10/98	CABFARE IN DALLAS	15.00
03-25 P1	8TX28000234	DO	03/09/98	03/10/98	RENTAL CAR IN DALLAS	67.61
03-25 P1	8TX28000234	DO	03/09/98	03/10/98	LOGGING IN DALLAS	57.35
03-25 P1	8TX28000240	DO	03/10/98		AIRFARE TO DALLAS	98.00
03-25 P1	8TX28000240	DO	02/12/98	02/13/98	LOGGING IN S. TEXAS	46.95
03-25 P1	8TX28000240	DO	02/12/98	02/13/98	AIRFARE TO S. TEXAS	78.00
03-25 P1	8TX28000241	DO	03/04/98	03/04/98	AIRFARE TO DALLAS	174.00
03-25 P1	8TX28000241	DO	02/12/98	02/13/98	CAR RENTAL IN S. TEXAS	42.94
03-25 P1	8TX28000241	DO	02/12/98	02/12/98	MEAL IN S. TEXAS	16.25
03-25 P1	8TX28000241	DO	02/12/98	02/12/98	CABFARE TO SA AIRPORT	7.20
03-25 P1	8TX28000241	DO	02/13/98	02/13/98	CABFARE FROM S. TEXAS AIRPORT	21.00
03-25 P1	8TX28000235	JOSE H RODRIGUEZ	02/12/98	02/17/98	MILEAGE IN DISTRICT	67.76
03-25 P1	8TX28000239	NORMA PENA	02/10/98	02/19/98	MILEAGE IN DISTRICT	96.32
03-25 P1	8TX28000242	PATRICIA W LONGORIA	02/18/98	02/19/98	LOGGING IN S. TEXAS	58.90
03-25 P1	8TX28000242	DO	02/18/98	02/19/98	AIRFARE TO S. TEXAS	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CIRO D. RODRIGUEZ -CON.						
03-25 P1	8TX28000242	PATRICIA W LONGORIA	02/18/98 02/18/98	MEAL IN S. TEXAS		3.22
03-25 P1	8TX28000242	DO	02/19/98 02/19/98	MEAL IN S. TEXAS		4.29
03-30 P1	8TX28000250	HON. CIRO RODRIGUEZ	03/12/98 03/12/98	AIRFARE DC-SA		114.00
03-30 P1	8TX28000250	DO	03/17/98 03/17/98	AIRFARE SA-DC		111.00
03-30 P1	8TX28000250	DO	03/19/98 03/23/98	AIRFARE DC-SA-DC		225.00
TRAVEL TOTALS:					5,693.09	
RENT, COMMUNICATION, UTILITIES						
01-21 P9	TX2802R9801	MISSION TERRACE, L.P.	01/01/98 01/31/98	SAN ANTONIO - RENT		2,750.00
01-21 P9	TX2801R9801	PEREGRINE ENTERPRISES	01/01/98 01/31/98	SAN DIEGO - RENT		400.00
02-06 P1	8TX28000154	FEDERAL EXPRESS CORP	01/03/98 01/03/98	OVERNIGHT MAIL		3.45
02-06 P1	8TX28000154	DO	01/10/98 01/10/98	OVERNIGHT MAIL		6.95
02-17 P1	8TX28000176	DO	01/23/98 01/23/98	OVERNIGHT DELIVERY		10.02
02-20 P9	TX2802R9802	MISSION TERRACE, L.P.	02/01/98 02/28/98	SAN ANTONIO - RENT		2,750.00
02-20 P9	TX2801R9802	PEREGRINE ENTERPRISES	02/01/98 02/28/98	SAN DIEGO - RENT		400.00
02-24 P1	8TX28000194	CITY PUBLIC SERVICE	12/01/97 01/14/98	UTILITY SERVICE/SA DISTRICT		351.31
02-24 P1	8TX28000183	FEDERAL EXPRESS CORP	01/30/98 01/30/98	OVERNIGHT DELIVERY		3.50
02-24 P1	8TX28000186	DO	01/16/98	OVERNIGHT MAIL		10.35
02-25 P1	8TX28000199	CITY PUBLIC SERVICE	01/14/98 02/21/98	UTILITIES		280.61
02-28 S5	98059000531		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		48.78
02-28 S5	98059000957		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		507.93
02-28 S5	98059001393		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
02-28 S5	98059001834		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		18.00
02-28 S5	98059002277		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		135.00
02-28 S5	98059002720		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		315.51
03-02 P1	8TX28000207	FEDERAL EXPRESS CORP	02/13/98 02/13/98	OVERNIGHT MAIL		6.95
03-02 P1	8TX28000213	DO	02/06/98 02/06/98	OVERNIGHT DELIVERY		21.27
03-13 P1	8TX28000230	DO	02/09/98 02/16/98	OVERNIGHT MAIL		13.97
03-20 P9	TX2802R9803	MISSION TERRACE, L.P.	03/01/98 03/31/98	SAN ANTONIO - RENT		2,750.00
03-20 P9	TX2801R9803	PEREGRINE ENTERPRISES	03/01/98 03/31/98	SAN DIEGO - RENT		400.00
03-25 P1	8TX28000249	CITY PUBLIC SERVICE	02/12/98 03/13/98	UTILITIES		244.41
03-25 P1	8TX28000244	FEDERAL EXPRESS CORP	02/16/98 02/18/98	OVERNIGHT MAIL DELIVERY		20.21
03-30 P1	8TX28000251	DO	03/13/98 03/13/98	OVERNIGHT MAIL		17.02
03-31 S5	98090000532		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		48.78
03-31 S5	98090000961		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,357.71
03-31 S5	98090001397		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		900.00
03-31 S5	98090001840		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		16.00
03-31 S5	98090002285		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31 S5	98090002730		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		356.81
RENT, COMMUNICATION, UTILITIES TOTALS:					15,179.54	

PRINTING AND REPRODUCTION

01-31 S3	98031000092	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	32.15
02-06 P1	8TX28000155	01/21/98	01/21/98	OFFICIAL PHOTOGRAPHS	68.26
02-12 P1	8TX28000160	01/14/98		PHOTOGRAPHS	12.25
02-12 P1	8TX28000160	01/22/98		PHOTOGRAPHS	11.25
02-24 P1	8TX28000185	01/28/98		PHOTOGRAPHS	305.00
03-02 P1	8TX28000210	02/11/98	02/11/98	BUSINESS CARD	33.50
03-16 P1	8TX28000222	02/25/98	02/25/98	OFFICIAL PICTURES	122.50
03-30 P1	8TX28000252	03/21/98	03/21/98	BUSINESS CARDS	50.00
03-31 S3	98090000301	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	31.00
				PRINTING AND REPRODUCTION TOTALS:	665.91

OTHER SERVICES

02-24 P1	8TX28000184	01/01/98	01/31/98	CLEANING SERVICE	266.25
02-24 P1	8TX28000181	01/12/98	02/15/98	INSTALLATION/MONTH SECURITY	346.60
03-02 P1	8TX28000216	01/23/98	02/22/98	SECURITY SERVICE	27.95
03-02 P1	8TX28000214	02/16/98	03/15/98	SECURITY SERVICE	23.77
03-25 P1	8TX28000245	02/01/98	02/28/98	CLEANING SERVICE SAN ANTONIO	266.25
03-25 P1	8TX28000246	02/23/98	03/22/98	SECURITY SERVICE, SA	27.95
03-25 P1	8TX28000243	02/02/98	02/26/98	CLEANING SERVICE FOR S. TEXAS	42.00
03-25 P1	8TX28000234	03/10/98	03/10/98	REGISTRATION SMALL BUSS CONF	35.00
03-25 P1	8TX28000238	02/13/98	02/13/98	PEST CONTROL SVC FOR S. TEXAS	70.36
				OTHER SERVICES TOTALS:	1,106.13

SUPPLIES AND MATERIALS

01-31 S1	980310000476	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	254.55
02-06 P1	8TX28000158	12/23/97	01/22/98	SECURITY FOR SA OFFICE	43.66
02-12 P1	8TX28000160	01/07/98		NAME TAGS	7.92
02-12 P1	8TX28000160	01/16/98		FOOD FOR CONSTITUENTS	14.45
02-18 P1	8TX28000167	01/15/98		PAD FOR VETERANS' MEETING	11.30
02-18 P1	8TX28000167	01/23/98		FOOD FOR VETERANS' MEETING	6.00
02-18 P1	8TX28000166	01/15/98	01/18/98	FOOD FOR DIALOGUE ON RACE MTNG	51.86
02-18 P1	8TX28000165	01/31/98	01/29/99	ONE YEAR SUBSCRIPTION	150.80
02-18 P1	8TX28000164	01/17/98	01/24/99	ONE YEAR SUBSCRIPTION	207.91
02-18 P1	8TX28000163	01/26/98	01/26/99	ONE YEAR SUBSCRIPTION	62.40
02-24 P1	8TX28000189	01/21/98		FOOD FOR CONSTITUENTS	11.70
02-24 P1	8TX28000186	01/07/98	01/07/98	COPY SUPPLIES	56.07
02-24 P1	8TX28000180	01/20/98	01/20/98	FOOD FOR CONSTITUENTS	23.99
02-24 P1	8TX28000198	01/20/98	01/20/98	PICTURE FRAME	7.50
02-28 S1	980590000474	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	80.60
03-02 P1	8TX28000219	01/01/98	01/31/98	BOTTLED WATER	36.75
03-02 P1	8TX28000212	01/07/98	01/07/98	STOP WATCH TO TIME SPEECHES	9.69
03-02 P1	8TX28000203	01/31/98	01/31/98	FURNITURE ACCESSORIES	33.35
03-02 P1	8TX28000217	01/30/98	01/30/98	FAX PAPER FOR S. TEXAS	12.99
03-02 P1	8TX28000200	01/16/98	01/16/99	ONE YEAR SUBSCRIPTION	64.00
03-16 P1	8TX28000221	02/19/98	02/19/98	LABELS PURCHASE	8.58
03-16 P1	8TX28000232	02/23/98	02/23/98	LABELS	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CIRO D. RODRIGUEZ -CON.						
03-16	P1	8TX28000232 GABRIELLA GOMEZ	02/18/98	02/18/98 NAMETAGS		18.10
03-25	P1	8TX28000247 AQUA COOL	02/28/98	02/28/98 BOTTLED WATER		36.75
03-25	P1	8TX28000238 NORMA PENA	02/15/98	02/15/98 AIR FILTER FOR S. TEXAS DO		15.00
03-25	P1	8TX28000238 DO	02/21/98	02/21/98 OFFICE SUPPLIES FOR S. TEXAS		6.40
03-31	S1	980900000484	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		1,368.36
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	98031000900	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		2,610.67
02-28	S2	98059000895	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		3,193.86
03-25	P1	8TX28000238 NORMA PENA	02/13/98	02/13/98 SURGE PROTECTOR OFF COMP		2,992.49
03-25	P1	8TX28000248 SAM'S WHOLESALE CLUB	02/20/98	02/20/98 COMPUTER ACCESS FOR SA OFF		14.97
03-31	S2	980900001118	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		92.60
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					181,583.71	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019810 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		519.30
03-30	P1	8USPS029810 DO	02/01/98	02/28/98		795.56
					FRANKED MAIL TOTALS:	
					1,314.86	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					1,314.86	
					OFFICE TOTALS:	
					182,898.57	
=====						
1997 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARCHIELO,RUBEN LOUIS						
01/01/98		CUELLAR, RUDY R	01/02/98	01/02/98 CONSTITUENT SERVICE REPRESENTATIVE		144.45
01/01/98		DE LA GARZA,DIEGO	01/02/98	01/02/98 CONSTITUENT SERVICE REPRESENTATIVE		125.00
01/01/98		GALVAN-RICO,DORA ELIA	01/02/98	01/02/98 PRESS SECRETARY		188.89
01/01/98		GARCIA,RACHEL	01/02/98	01/02/98 DISTRICT EXECUTIVE ASSISTANT		127.78
01/01/98		GARZA,BERNICE A	01/02/98	01/02/98 STAFF ASSISTANT/LEG CORRES		122.22
01/01/98		GHAFOOR,ASIM	01/02/98	01/02/98 PART-TIME EMPLOYEE		40.00
01/01/98		GILLMAN,MARK	01/02/98	01/02/98 LEGISLATIVE ASSISTANT		200.00
01/01/98		GOMEZ,GABRIELLA C	01/02/98	01/02/98 LEGISLATIVE DIRECTOR		269.45
01/01/98		HOFFMAN,STEPHEN T	01/02/98	01/02/98 DEPUTY PRESS SECRETARY		144.45
01/01/98		LONGORIA,PATRICIA M	01/02/98	01/02/98 EXECUTIVE ASSISTANT		150.00
01/01/98		HNDELSOHN,JEFFREY R	01/02/98	01/02/98 CONSTITUENT SERVICE REPRESENTATIVE		133.33
01/01/98		PENA,NORMA	01/02/98	01/02/98 CHIEF OF STAFF		550.00
01/01/98		REYES,NORMA E	01/02/98	01/02/98 CONSTITUENT SERVICES LIAISON		100.00
01/01/98		RODRIGUEZ,JOSE M	01/02/98	01/02/98 DISTRICT DIRECTOR		272.22
01/01/98		ROMERO,JESSE C	01/02/98	01/02/98 SOUTH TEXAS LIAISON		133.33
01/01/98			01/02/98	01/02/98 SPECIAL PROJECTS DIRECTOR		238.89

SIFUENTES, MARTA DEL CARMEN	01/01/98	01/02/98	DISTRICT EXECUTIVE ASSISTANT	144.45
MIRZ, CINDY ANN	01/01/98	01/02/98	CONSTITUENT SERVICE DIRECTOR	138.89
			PERSONNEL COMPENSATION TOTALS:	3,223.35
TRAVEL				
01-11 P1 8TX28000136	JEFFREY R. MENDELSON	12/14/97	12/18/97	AIRFARE TO DISTRICT BY DC CHIEF OF STAFF
01-12 P1 8TX28000134	NORMA E. REYES	12/07/97	12/10/97	CAR RENTAL IN DISTRICT
01-16 P1 8TX28000146	STEPHEN HOFMANN	12/23/97		AIRFARE DC-TX
02-17 P1 8TX28000178	HON. CIRO RODRIGUEZ	12/13/97	12/14/97	CAR RENTAL IN DISTRICT
02-24 P1 8TX28000180	NORMA PENA	12/02/97	12/02/97	PARKING IN SA
02-24 P1 8TX28000180	DO	11/14/97	12/29/97	MILEAGE IN DISTRICT
				TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES				
01-11 P1 8TX28000137	CITY PUBLIC SERVICE	11/07/97	12/07/97	UTILITIES FOR SA DIST OFFICE
01-12 P1 8TX28000133	FEDERAL EXPRESS CORP	12/05/97	12/05/97	OVERNIGHT DELIVERY
01-12 P1 8TX28000133	DO	11/30/97	11/30/97	OVERNIGHT DELIVERY
01-12 P1 8TX28000133	DO	11/13/97	11/13/97	OVERNIGHT DELIVERY
01-16 P1 8TX28000147	DO	12/19/97	12/19/97	OVERNIGHT MAIL
01-21 P1 8TX28000149	NORMA PENA	11/20/97	11/20/97	TELEPHONE PURCHASE FOR S. TEXAS DISTRICT OFFICE
01-31 S5 98031000538		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5 98031000965		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5 98031001401		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER
01-31 S5 98031001840		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)
01-31 S5 98031002282		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)
01-31 S5 98031002725		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)
02-06 P1 8TX28000156	FEDERAL EXPRESS CORP	12/12/97		OVERNIGHT MAIL
02-24 SV 84901000762		05/01/97	12/31/97	COMPUTER SERVICES - INTERNET
02-24 P1 8TX28000191	FEDERAL EXPRESS CORP	12/27/97		OVERNIGHT MAIL
03-13 P1 8TX28000230	DO	12/15/97	12/19/97	OVERNIGHT MAIL
				RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION				
01-02 P1 8TX23000130	DAVID L. ANDRUKITIS, INC.	11/28/97	11/28/97	TOWN HALL MEETING CARDS
01-02 P1 8TX28000131	DO	12/04/97	12/04/97	SAN ANTONIO NEWSLETTERS
01-02 P1 8TX28000131	DO	12/14/97	12/14/97	VETERANS' NEWSLETTERS
01-02 P1 8TX28000131	DO	12/14/97	12/14/97	AGRICULTURE NEWSLETTERS
01-02 P1 8TX28000131	DO	11/28/97	11/28/97	BUSINESS CARDS
01-11 P1 8TX28000135	DO	12/17/97	12/17/97	BUSINESS CARD PRINTING
01-16 P2 8TX28000004	BETHSDA ENGRAVERS	11/24/97	12/15/97	1 BX 2,500 ENGRAVED CARDS
01-16 P2 8TX28000004	DO	11/24/97	12/15/97	1 EA UNION BUG
01-16 P1 8TX28000148	DAVID L. ANDRUKITIS, INC.	12/31/97	12/31/97	TOWN MEETING CARDS PRINTING
01-21 P1 8TX28000152	STEPHEN HOFMANN	12/16/97	12/16/97	PHOTOGRAPH PRINTING
03-02 P1 8TX28000218	DAVID L. ANDRUKITIS, INC.	12/03/97	12/03/97	PRINTING FOR CALENDAR LETTERS
				PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CIRO D. RODRIGUEZ -CON.							
OTHER SERVICES							
01-21	P1	8TX28000149	NORMA PENA	11/19/97	11/19/97 MONEY ORDER FOR BUSINESS		3.00
02-17	P1	8TX28000179	B & R BUILDING MAINTENANCE	12/01/97	12/31/97 CLEANING SERVICE		266.25
02-18	P1	8TX28000169	SAN ANTONIO EXPRESS-NEWS	10/01/97	10/31/97 NEWSPAPER AD		141.60
02-24	P1	8TX28000192	EL NEGOCIO	11/01/97	11/14/97 CLEANING SERVICE		115.92
02-24	P1	8TX28000195	LA PRENSA	10/29/97	10/29/97 AD FOR TOWN HALL MEETING		88.00
02-24	P1	8TX28000196	WILSON COUNTY NEWS	10/17/97	10/17/97 AD FOR TOWN HALL MEETING		105.00
03-02	P1	8TX28000220	PLEASANTON EXPRESS	10/15/97	10/15/97 TOWN HALL MEETING AD		118.50
						838.27	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-02	P1	8TX28000127	OFFICE DEPOT	11/26/97	11/26/97 SUPPLIES		1,212.26
01-02	P1	8TX28000127	DO	11/25/97	11/25/97 SUPPLIES		588.01
01-02	P1	8TX28000129	DO	12/02/97	12/02/97 PAPER		189.90
01-11	P1	8TX28000138	ZEROID AND COMPANY	12/17/97	12/17/97 FAX MACHINE TONER REFILLS		632.00
01-12	P1	8TX28000142	DORA RICO	12/29/97	12/29/97 MEAL FOR CONSTITUENTS		18.58
01-12	P1	8TX28000142	DO	12/29/97	12/29/97 CONSTITUENTS OPEN OFFICE HOURS		3.23
01-12	P1	8TX28000142	DO	12/29/97	12/29/97 ICE FOR OPEN OFFICE HOURS		3.85
01-12	P1	8TX28000142	DO	12/27/97	12/27/97 ACADEMY NOMINATIONS		50.62
01-12	P1	8TX28000142	DO	12/27/97	12/27/97 BAKERY GOODS		10.00
01-12	P1	8TX28000132	KONICA BUSINESS MACHINES	11/04/97	11/04/97 STAPLE CARTRIDGES FOR COPIER		22.04
01-12	P1	8TX28000141	NORMA E. REYES	12/31/97	12/31/97 OFFICE SUPPLIES		677.97
01-12	P1	8TX28000141	DO	12/31/97	12/31/97 OFFICE SUPPLIES		315.64
01-13	P1	8TX28000143	DORA RICO	12/29/97	12/29/97 FOOD FOR ACADEMY NOMINATION		30.48
01-13	P1	8TX28000143	DO	12/29/97	12/29/97 BAKERY GOODS FOR OPEN OFFICE HOURS EVENT		57.25
01-13	P1	8TX28000143	DO	12/29/97	12/29/97 FOOD AND UTENSILS FOR OPEN OFFICE HOURS EVENT		52.08
01-13	P1	8TX28000139	HON. CIRO RODRIGUEZ	12/16/97	12/16/97 MEAL IN DISTRICT CALLED BY MEMBER FOR CENSUS MEETING		125.19
WITH CONSTITUENTS							
01-13	P1	8TX28000140	NORMA E. REYES	12/09/97	12/09/97 DAILY PLANNER		29.08
01-13	P1	8TX28000140	DO	12/21/97	12/21/97 MEAL FOR NOMINATIONS COMMITTEE MEETING		11.79
01-13	P1	8TX28000140	DO	12/22/97	12/22/97 MEAL FOR NOMINATIONS COMMITTEE MEETING		4.29
01-13	P1	8TX28000140	DO	12/22/97	12/22/97 MEAL FOR NOMINATIONS COMMITTEE MEETING		19.38
01-16	P1	8TX28000145	SAN ANTONIO EXPRESS-NEWS	12/16/97	11/01/98 ANNUAL ONLINE SUBSCRIPTION		142.68
01-16	P1	8TX28000144	THE WASHINGTON POST	12/31/97	12/31/98 ANNUAL NEWSPAPER		62.40
01-21	P1	8TX28000150	HEBBRONVILLE VIEW	11/06/97	11/06/98 ONE YEAR SUBS NEWSPAPER		22.00
01-21	P1	8TX28000151	TEXAS STATE DIRECTORY PRESS	12/10/97	12/10/97 TEXAS STATE DIRECTORY		305.00
02-06	P1	8TX28000157	AQUA COOL	12/31/97	BOTTLED WATER		34.65
02-06	P1	8TX28000159	JESSE ROMERO	12/28/97	APPOINTMENT BOOK		10.33
02-24	P1	8TX28000193	LEADERSHIP DIRECTORIES, INC.	12/11/97	09/01/98 STATE YELLOW BOOK		265.00
02-24	P1	8TX28000180	NORMA PENA	12/05/97	12/05/97 COMPUTER FASTENERS		5.65
02-24	P1	8TX28000198	DO	12/03/97	12/03/97 SCREWS FOR TABLES IN S. TEXAS		4.33
02-24	P1	8TX28000198	DO	12/12/97	12/12/97 TABLE MAINTENANCE SUPPLIES		24.56

02-24 P1 8TX28000198	NORMA PENA	12/12/97	12/12/97	OFFICE CLEANING SUPPLIES	23.08
02-24 P1 8TX28000198	DO	12/12/97	12/12/97	TABLE MAINTENANCE SUPPLIES	4.32
03-02 P1 8TX28000215	ALICE ECHO NEWS	08/01/97	08/01/98	ONE YEAR SUBSCRIPTION	108.00
03-02 P1 8TX28000211	LEADERSHIP DIRECTORIES, INC.	12/11/97	12/11/97	INFORMATION DIRECTORIES	265.00
03-16 P1 8TX28000226	OFFICE DEPOT	12/02/97	12/02/97	COPY PAPER IN SA	189.90
03-16 P1 8TX28000225	SAM'S WHOLESALE CLUB	12/09/97	12/09/97	OFFICE SUPPLIES FOR SA	215.13
03-26 CR 719555	OFFICE DEPOT			REFUND; DUPLICATE PAYMENT	-270.84
03-26 CR 719555	SAN ANTONIO EXPRESS-NEWS			REFUND; OVERPAYMENT	-17.03
				SUPPLIES AND MATERIALS TOTALS:	5,417.80
EQUIPMENT					
01-06 P1 8TX28000128	NORMA E. REYES	12/08/97	12/08/97	2 ANSWER MACHINES	75.40
01-11 P2 8TX28000005	INTELLIGENT SOLUTIONS	12/04/97	12/18/97	POWERPOINT LICENSE	182.98
01-11 P2 8TX28000005	DO	12/04/97	12/18/97	POWERPOINT MEDIA	24.95
01-11 P2 8TX28000005	DO	12/04/97	12/18/97	POWERPOINT DOCS	14.95
01-31 S2 98031000898		06/01/97	09/30/97	EQUIPMENT (TRANSFER)	104.49
01-31 S2 98031000899		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,879.95
02-10 P2 8TX28000003	INTELLIGENT SOLUTIONS	11/19/97	11/19/97	PC INTERFACE,CABLE & SOFTWARE	300.00
02-10 P2 8TX28000003	DO	11/19/97	11/19/97	WORDPERFECT 8.0 UPGRADE	39.00
02-10 P2 8TX28000003	DO	11/19/97	11/19/97	336 EXTERNAL FAX/MODEM	286.00
02-10 P2 8TX28000003	DO	11/19/97	11/19/97	COMPAQ 4000 COMPUTER	1,731.00
02-10 P2 8TX28000003	DO	11/19/97	11/19/97	COMPAQ 15" MONITOR	359.00
02-10 P2 8TX28000003	DO	11/19/97	11/19/97	INSTALLATION	453.00
02-27 P2 8TX28000002	DO	11/18/97	11/18/97	HP 5N PRINTER	1,553.00
02-27 P2 8TX28000002	DO	11/18/97	11/18/97	HP 500 SHEET PAPER TRAY-5N	247.00
02-27 P2 8TX28000002	DO	11/18/97	11/18/97	INSTALLATION	75.00
03-18 P2 8TX28000009	DO	01/07/98	01/07/98	7 TUN SOFTWARE	1,750.00
03-18 P2 8TX28000009	DO	01/07/98	01/07/98	WORDPERFECT 8.0	39.00
03-18 P2 8TX28000009	DO	01/07/98	01/07/98	7 COMPUTERS	15,281.00
03-18 P2 8TX28000009	DO	01/07/98	01/07/98	7 15" MONITORS	2,044.00
03-18 P2 8TX28000009	DO	01/07/98	01/07/98	6 WORDPERFECT 8.0	234.00
03-18 P2 8TX28000009	DO	01/07/98	01/07/98	INSTALLATION	1,141.00
				EQUIPMENT TOTALS:	27,814.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,995.25
OFFICIAL MAIL ALLOWANCE					
01-30 P4 8USPS129710	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	17,617.12
				FRANKED MAIL TOTALS:	17,617.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,617.12
				OFFICE TOTALS:	62,612.37

02-23 P1	8IN03000096	PRISCILLA ARMSTRONG	12/23/97	01/16/98	GASOLINE FOR MOBILE OFFICE	48.59
03-13 P1	8IN03000113	CHRISTOPHER MEHL	02/17/98	02/20/98	HOTEL WHILE IN SOUTH BEND	203.98
03-13 P1	8IN03000113	DO	02/17/98	02/20/98	AIRPORT PARKING IN SB	28.00
03-13 P1	8IN03000114	HON. TIM ROEHR	02/17/98	02/18/98	AIRFARE DC-SB-DC	290.00
03-13 P1	8IN03000112	MARK H. BROOKN	02/11/98		PARKING	6.00
03-17 P1	8IN03000110	HODGE PATEL	01/03/98	02/28/98	MILEAGE	299.88
03-17 P1	8IN03000111	PRISCILLA ARMSTRONG	02/17/98		GAS FOR MOBILE OFFICE	15.50
					TRAVEL TOTALS:	1,913.34
RENT, COMMUNICATION, UTILITIES						
01-16 P1	8IN03000074	TCI OF MICHIANA	01/01/98	01/31/98	CABLE SERVICE	37.95
01-21 P9	IN0302R9801	LAPORTE CHRYSLER PLYMOUTH	01/01/98	01/31/98	MOBILE OFFICE - RENT	424.00
01-21 P9	IN0301R9801	MAIN STREET ROM PROPERTIES	01/01/98	01/31/98	SOUTH BEND - RENT	2,580.00
02-18 P1	8IN03000107	FEDERAL EXPRESS CORP	01/22/98		OVERNIGHT MAIL	9.42
02-20 P9	IN0302R9802	LAPORTE CHRYSLER PLYMOUTH	02/01/98	02/28/98	MOBILE OFFICE - RENT	424.00
02-20 P9	IN0301R9802	MAIN STREET ROM PROPERTIES	02/01/98	02/28/98	SOUTH BEND - RENT	2,580.00
02-23 P1	8IN03000098	FEDERAL EXPRESS CORP	01/08/98		OVERNIGHT MAIL	3.62
02-23 P1	8IN03000098	DO	01/07/98	01/09/98	OVERNIGHT MAIL	7.29
02-23 P1	8IN03000098	DO	01/13/98	01/15/98	OVERNIGHT MAIL	7.00
02-23 P1	8IN03000101	TCI OF MICHIANA	02/01/98	02/28/98	CABLE TELEVISION	37.95
02-23 P1	8IN03000099	360 COMMUNICATIONS	01/07/98	01/15/98	CELLULAR PHONE IN SB	97.74
02-28 S5	98059000532		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	59.75
02-28 S5	98059000098		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	275.97
02-28 S5	980590001394		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	980590001835		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	67.97
02-28 S5	980590022728		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	98059002721		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	342.34
03-16 P1	8IN03000108	FEDERAL EXPRESS CORP	01/20/98	01/29/98	OVERNIGHT MAIL	10.81
03-16 P1	8IN03000108	DO	01/23/98	01/29/98	OVERNIGHT MAIL	14.31
03-16 P1	8IN03000108	DO	02/03/98	02/05/98	OVERNIGHT MAIL	7.14
03-16 P1	8IN03000108	DO	01/30/98	02/05/98	OVERNIGHT MAIL	10.74
03-16 P1	8IN03000108	DO	02/11/98	02/11/98	OVERNIGHT MAIL	7.17
03-19 P1	8IN03000124	TCI OF MICHIANA	03/01/98	03/31/98	CABLE TELEVISION	37.95
03-20 P9	IN0302R9803	LAPORTE CHRYSLER PLYMOUTH	03/01/98	03/31/98	MOBILE OFFICE - RENT	424.00
03-20 P9	IN0301R9803	MAIN STREET ROM PROPERTIES	03/01/98	03/31/98	SOUTH BEND - RENT	2,580.00
03-31 S5	98090000553		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	59.75
03-31 S5	98090000962		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	280.17
03-31 S5	98090001398		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	417.80
03-31 S5	98090001841		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	67.97
03-31 S5	98090002286		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	98090002735		03/01/98	03/31/98	CHANGE A/C FROM 2350 TO 2360	355.11
03-31 SV	8A9010010355	TCI OF MICHIANA	03/01/98	03/31/98	CHANGE A/C FROM 2350 TO 2360	-37.95
03-31 SV	8A9010010355	DO	03/01/98	03/31/98	CHANGE A/C FROM 2350 TO 2360	-37.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,052.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TIMOTHY J ROEMER -CON.							
PRINTING AND REPRODUCTION							
02-20	P2	8IN03000003	BETHESDA ENGRAVERS	01/14/98	01/29/98 2 BX 250 THERMO CARDS		60.00
03-02	P2	8IN03000004	DO	01/14/98	02/06/98 1 BX 250 THERMO CARDS		30.00
03-02	P2	8IN03000005	DO	01/22/98	02/11/98 1 BX 250 THERMO CARDS		30.00
03-12	P2	8IN03000006	DO	01/26/98	02/17/98 250 THERMO CARDS		30.00
03-31	S3	98090000090		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:	153.20
OTHER SERVICES							
02-10	SV	8A901000745		01/22/98	FRAMING (TRANSFER)		113.00
03-16	SV	8A901000924		02/18/98	FRAMING (TRANSFER)		31.00
						OTHER SERVICES TOTALS:	144.00
SUPPLIES AND MATERIALS							
01-20	P1	8IN030000080	THE MALL STREET JOURNAL	01/10/98	01/09/99 ONE YEAR SUBSCRIPTION		175.00
01-20	P1	8IN030000080	DO	01/20/98	ONE YEAR SUBSCRIPTION		175.00
01-20	P1	8IN030000081	THE WASHINGTON POST	01/23/98	52 WEEKS OF THE PAPER		62.50
01-31	S1	98031000212		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		252.73
02-18	P1	8IN030000105	NATIONAL JOURNAL INC.	01/28/98	01/17/99 ONE YEAR OF CONGRESS DAILY		1,197.00
02-18	P1	8IN030000106	PDH OFFICE PRODUCTS	01/30/98	OFFICE PRODUCTS		4.80
02-18	P1	8IN030000106	DO	01/29/98	OFFICE SUPPLIES		6.48
02-18	P1	8IN030000106	DO	01/28/98	OFFICE SUPPLIES		12.30
02-23	P1	8IN03000102	A-1 COFFEE SERVICES UNLIMITED	01/12/98	COFFEE FOR CONSTITUENT		25.00
02-23	P1	8IN03000104	AIR HOST SOUTH BEND, INC.	01/10/98	ACADEMY DAY/BREAKFAST		117.18
02-23	P1	8IN03000100	CULLIGAN WATER CONDITIONING	01/02/98	BOTTLED WATER		15.00
02-23	P1	8IN03000103	MACKE WATER SYSTEMS, INC.	02/01/98	03/31/98 FILTERED WATER FOR D.C.		56.00
02-23	P1	8IN03000094	MONEY MAGAZINE	02/01/98	ONE YEAR RENEWAL		39.95
02-23	P1	8IN03000097	PDH OFFICE PRODUCTS	01/07/98	OFFICE SUPPLIES		22.69
02-23	P1	8IN03000097	DO	01/27/98	OFFICE SUPPLIES		34.66
02-23	P1	8IN03000097	DO	01/27/98	OFFICE SUPPLIES		50.23
02-23	P1	8IN03000093	SMART MONEY MAGAZINE	02/01/98	ONE YEAR RENEWAL		19.97
02-23	P1	8IN03000090	THE HERALD ARGUS	03/13/98	ONE YEAR SUBSCRIPTION		122.00
02-23	P1	8IN03000090	DO	01/23/98	ONE YEAR SUBSCRIPTION		108.00
02-23	P1	8IN03000092	THE MALL STREET JOURNAL	01/10/98	ONE YEAR SUBSCRIPTION		175.00
02-23	P1	8IN03000095	U.S. NEWS AND WORLD REPORT	03/01/98	02/28/99 ONE YEAR RENEWAL		44.00
02-23	P1	8IN03000091	WASHINGTON POST	01/23/98	ONE YEAR SUBSCRIPTION		62.40
02-28	S1	98059000208		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		136.18
03-16	P1	8IN03000118	CONGRESSIONAL QUARTERLY, INC	04/15/98	RENEWAL OF DAILY MONITOR		1,549.00
03-16	P1	8IN03000115	PDH OFFICE PRODUCTS	02/06/98	OFFICE PRODUCTS SB DIST OFFICE		39.40
03-16	P1	8IN03000119	SOUTH BEND TRIBUNE	02/17/98	ONE YEAR RENEWAL		180.00
03-16	P1	8IN03000116	THE ECONOMIST	02/01/98	RENEWAL OF MAGAZINE		125.00
03-16	P1	8IN03000117	TRI-COUNTY NEWS, INC.	02/01/98	RENEWAL OF TRI COUNTY NEWS		12.00
03-16	P1	8IN03000109	USA TODAY	03/11/98	RENEWAL OF THE USA TODAY		125.84

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03-16 P1 8IN03000120	USA TODAY	03/25/98	03/25/98	RENEWAL OF THE USA TODAY	125.84
03-19 P1 8IN03000121	A-1 COFFEE SERVICES UNLIMITED	02/02/98	02/23/98	COFFEE FOR CONSTITUENT MEETING	50.00
03-19 P1 8IN03000123	ANDREWS OFFICE PRODUCTS	01/30/98		BEVERAGES FOR CONST MEETINGS	76.80
03-19 P1 8IN03000122	CULLIGAN WATER CONDITIONING	01/29/98	02/12/98	BOTTLED WATER	20.00
03-19 P1 8IN03000125	PDH OFFICE PRODUCTS	02/19/98		OFFICE PRODUCTS SB OFFICE	49.91
03-31 S1 98090000217		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	855.07
				SUPPLIES AND MATERIALS TOTALS:	6,122.93
	EQUIPMENT				
01-31 S2 98031000353		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,518.05
02-28 S2 98059000337		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,782.10
03-31 S2 98090000423		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,782.10
				EQUIPMENT TOTALS:	12,082.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,745.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019810	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		796.30
03-27 P2 8M48230018	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	12,833.54
03-30 P1 8USPS029810	DO	02/01/98	02/28/98		271.38
				FRANKED MAIL TOTALS:	13,901.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,901.22

OFFICE TOTALS:

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1997 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMSTRONG, PRISCILLA L J	01/01/98	01/02/98	EXECUTIVE ASSISTANT	452.22
BAUSCHKE, PATRICE D	01/01/98	01/02/98	RECEPTIONIST	161.11
BOXELL, MICHELLE	01/01/98	01/02/98	SPECIAL ASST FOR SCHED & OUTREACH	171.00
BROWN, MARK HOWARD	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	443.61
CARR, DAWN	01/01/98	01/02/98	CASEWORKER	137.22
DYORAK, RYAN M	01/01/98	01/02/98	STAFF ASSISTANT	137.11
JOHNSON, KEYNIA D	01/01/98	01/02/98	STAFF ASSISTANT/RECEPTIONIST	125.67
KELLEHS, MARY H	01/01/98	01/02/98	RECEPTIONIST-STAFF ASST	145.45
MAHONY, REGINA E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	171.11
PATEL, JANAK K	01/01/98	01/02/98	CASEWORKER	114.22
POLMAN, WILLIAM ROBERT	01/01/98	01/02/98	SYSTEMS MANAGER	199.17
SPIRO, PETER M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.28
ST. CROIX, JOHN P	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	237.78
VUCKOVICH, JULIE	01/01/98	01/02/98	DISTRICT DIRECTOR	242.22
			PERSONNEL COMPENSATION TOTALS:	2,932.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TIMOTHY J ROEMER -CON.							
TRAVEL							
01-02	P1	81N03000058	HON. TIM ROEMER	12/04/97	12/10/97 HOTEL EXPENSES		326.34
01-02	P1	81N03000058	DO	11/21/97	11/23/97 AIRLINE DC TO SOUTH BEND		273.00
01-02	P1	81N03000058	DO	12/01/97	AIRLINE WASH. TO SOUTH BEND		377.00
01-02	P1	81N03000058	DO	12/04/97	AIRLINE SOUTH BEND TO WASH.		145.00
01-06	P1	81N03000059	DO	12/11/97	12/12/97 AIRLINE WASH TO SOUTH BEND TO WASH		206.00
01-14	P1	81N03000069	MARK H. BROWN	12/21/97	PARKING AT AIRPORT		24.00
01-14	P1	81N03000069	DO	12/21/97	CABFARE FROM AIRPORT		10.00
01-14	P1	81N03000069	DO	12/21/97	HOTEL WHILE IN SOUTH BEND		130.98
01-14	P1	81N03000071	PRISCILLA ARMSTRONG	12/21/97	AIRFARE DC-SBN-DC		214.00
01-14	P1	81N03000071	DO	11/25/97	GAS FOR MOBILE OFFICE		33.50
01-20	P1	81N03000086	HON. TIM ROEMER	12/16/97	12/18/97 AIRFARE DC-SBN-DC		290.00
TRAVEL TOTALS:							2,029.82
RENT, COMMUNICATION, UTILITIES							
01-02	P1	81N03000060	FEDERAL EXPRESS CORP	11/17/97	11/20/97 OVERNIGHT MAIL		8.54
01-02	P1	81N03000060	DO	11/21/97	OVERNIGHT MAIL		3.57
01-02	P1	81N03000060	DO	11/18/97	11/25/97 OVERNIGHT MAIL		10.24
01-14	P1	81N03000070	PATRICE D BAUSCHKE	12/03/97	12/05/97 OFFICIAL CALLS		13.22
01-16	P1	81N03000085	FEDERAL EXPRESS CORP	12/10/97	OVERNIGHT MAIL		3.62
01-16	P1	81N03000085	DO	12/09/97	12/11/97 OVERNIGHT MAIL		13.84
01-16	P1	81N03000085	DO	12/16/97	12/19/97 OVERNIGHT MAIL		7.19
01-16	P1	81N03000085	DO	12/17/97	OVERNIGHT MAIL		3.57
01-16	P1	81N03000085	DO	12/02/97	12/04/97 OVERNIGHT MAIL		10.81
01-31	S5	98031000539		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		59.75
01-31	S5	98031000966		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		160.83
01-31	S5	98031001402		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	98031001641		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		67.97
01-31	S5	98031002283		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	98031002726		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		229.91
02-24	SV	8A901000768		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,358.06
PRINTING AND REPRODUCTION							
01-23	P2	81N03000001	BETHESDA ENGRAVERS	11/10/97	11/28/97 1 BX 250 THERMO CARDS		30.00
PRINTING AND REPRODUCTION TOTALS:							30.00
SUPPLIES AND MATERIALS							
01-02	P1	81N03000065	A-1 COFFEE	12/01/97	COFFEE		25.00
01-02	P1	81N03000064	CULLIGAN WATER CONDITIONING	11/06/97	11/20/97 BOTTLED WATER		15.00
01-02	P1	81N03000062	LAPORTE HERALD ARGUS	01/28/98	01/28/99 SUBSCRIPTION		108.00
01-02	P1	81N03000066	PDH OFFICE PRODUCTS	12/07/97	OFFICE PRODUCTS		4.42
01-02	P1	81N03000066	DO	12/08/97	OFFICE PRODUCTS		60.81
01-02	P1	81N03000063	THE MALL STREET JOURNAL	01/10/98	01/10/99 SUBSCRIPTION		175.00

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01-02 P1 8IN03000061	TTES UNION	01/14/98	01/14/99	SUBSCRIPTION	119.00
01-02 P1 8IN03000067	XEROX CORPORATION	11/10/97		DRY INK FOR COPIER	210.00
01-15 P1 8IN03000068	PATRICE D BAUSCHKE	12/02/97		COMPUTER MANUAL	14.27
01-16 P1 8IN03000076	A-1 COFFEE	12/15/97		COFFEE FOR MEETINGS	25.00
01-16 P1 8IN03000083	CONGRESSIONAL QUARTERLY, INC	01/01/98	02/25/99	ONE YEAR SUBSCRIPTION	2,296.00
01-16 P1 8IN03000075	CULLIGAN WATER CONDITIONING	12/18/97	12/25/97	FILTERED WATER	26.00
01-16 P1 8IN03000078	HON. TTH ROEMER	12/29/97		REFERENCE BOOKS	63.00
01-16 P1 8IN03000077	POH OFFICE PRODUCTS	12/17/97		OFFICE SUPPLIES	75.72
01-16 P1 8IN03000077	DO	12/29/97		OFFICE PRODUCTS	16.00
01-16 P1 8IN03000077	DO	12/29/97		OFFICE PRODUCTS	57.96
01-16 P1 8IN03000079	THE MAKARUSA TRIBUNE	01/01/98	12/31/98	ONE YEAR SUBSCRIPTION	20.00
01-20 P1 8IN03000084	NATIONAL JOURNAL	01/01/98	02/25/98	SUBSCRIPTION & TWO BINDERS	1,077.00
01-20 P1 8IN03000073	POH OFFICE PRODUCTS	12/23/97		OFFICE PRODUCTS	54.24
01-20 P1 8IN03000073	DO	12/14/97		OFFICE PRODUCTS	35.33
01-20 P1 8IN03000082	THE ECONOMIST	01/01/98		ONE YEAR SUBSCRIPTION	227.35
01-31 S1 98031000635		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	20.08
				SUPPLIES AND MATERIALS TOTALS:	4,725.18
EQUIPMENT					
02-18 P2 7IN03000018	INTELLIGENT SOLUTIONS	08/08/97	08/08/97	QUORUMPOWER CLIENT	250.00
02-18 P2 7IN03000018	DO	08/08/97	08/08/97	MP 8.0 UPGRADE	39.00
02-18 P2 7IN03000018	DO	08/08/97	08/08/97	6 16MB MEMORY-COMPAG	666.00
02-18 P2 7IN03000018	DO	08/08/97	08/08/97	7 MP 8.0 UPGRADES	273.00
02-18 P2 7IN03000018	DO	08/08/97	08/08/97	INSTALLATION	225.00
02-25 P2 7IN03000017	DO	08/08/97	08/08/97	MP 8.0 UPGRADE	39.00
02-25 P2 7IN03000017	DO	08/08/97	08/08/97	QUICK PLAN SCHEDULING CLIENT	457.00
02-25 P2 7IN03000017	DO	08/08/97	08/08/97	1.4GB HARD DRIVE	351.00
02-25 P2 7IN03000017	DO	08/08/97	08/08/97	INSTALLATION	175.00
				EQUIPMENT TOTALS:	2,475.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,550.23
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129710	DISBURSING OFF-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	623.17
				FRANKED MAIL TOTALS:	623.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	623.17
				OFFICE TOTALS:	14,173.40
1998 HON. JAMES E. ROGAN					
OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	145,858.33
				TRAVEL	7,330.11
				RENT, COMMUNICATION, UTILITIES	21,847.05
				PRINTING AND REPRODUCTION	1,254.20
				OTHER SERVICES	993.75
				SUPPLIES AND MATERIALS	4,133.01
				EQUIPMENT	17,680.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998	HON. JAMES E. ROGAN	-CON.			
OFFICIAL MAIL ALLOWANCE					
OFFICIAL EXPENSES OF MEMBERS TOTALS:				199,097.38	199,097.38
FRANKED MAIL				21,547.46	21,547.46
OFFICIAL MAIL ALLOWANCE TOTALS:				21,547.46	21,547.46
OFFICE TOTALS:				220,644.84	220,644.84
PERSONNEL COMPENSATION					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
01-03/98	BLOOM, ELIZABETH LUNGREN	03/31/98	STAFF ASSISTANT		8,311.10
01-03/98	BONAR, LINDA S.	03/31/98	STAFF ASSISTANT		7,333.33
01-15/98	CHRISTY, THOMAS P.	01/31/98	APPOINTMENTS SECRETARY		2,222.22
02-01/98	DO	02/28/98	DISTRICT DIRECTOR		4,166.67
01-03/98	DAVIS, TIMOTHY	03/31/98	FIELD REPRESENTATIVE		6,600.00
01-03/98	JACOBSON, MYRON H.	03/31/98	LEGISLATIVE ASSISTANT		9,777.77
01-03/98	JOERGENSEN, JOHN DAVID	03/31/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY		13,444.44
01-03/98	KIM, SUSIE	03/31/98	LEGISLATIVE ASSISTANT		6,919.44
01-03/98	KRIKORIAN, GREGORY S.	03/31/98	PART-TIME EMPLOYEE		2,200.00
03-09/98	LENNAN, JEFFERY P.	03/31/98	DISTRICT DIRECTOR		3,055.56
01-26/98	LYNAGH, HENDI FAE	03/31/98	LEGISLATIVE ASSISTANT		8,305.56
01-03/98	MARTIN, KELLY E.	01/23/98	STAFF ASSISTANT		1,166.67
01-03/98	MILINKOVICH, DENISE SEVLENE	03/31/98	DISTRICT OFFICE MANAGER		11,000.00
01-03/98	MITCHELL, GREGORY L.	03/31/98	CHIEF OF STAFF		19,555.56
01-03/98	MOONEY, ANN CLAIRE	03/31/98	SYSTEMS ADMINISTRATOR		6,600.00
01-03/98	SAENGER, BRIAN	03/08/98	FIELD REPRESENTATIVE		5,866.67
01-03/98	SCHINDEL, LESLIE L.	03/31/98	EXECUTIVE ASSISTANT/OFC MGR		12,955.56
01-03/98	SOLSBY, JEFFREY L.	03/31/98	PRESS SECRETARY		7,822.23
01-03/98	WYATT, ROBERT P.	03/31/98	STAFF ASSISTANT		8,555.56
PERSONNEL COMPENSATION TOTALS:					145,858.33
TRAVEL					
01-20 P1	8CA27000081	HON. JAMES E. ROGAN	AIRFARE LOS ANGELES TO DC		94.00
01-20 P1	8CA27000081	DO	TAXI FROM AIRPORT		55.50
01-21 P9	CA2701L9801	FORD MOTOR CREDIT COMPANY	LEASED AUTO		606.98
01-22 P1	8CA27000082	HON. JAMES E. ROGAN	TAXI		13.00
02-02 P1	8CA27000097	DO	GASOLINE		22.14
02-02 P1	8CA27000097	DO	TAXI		58.00
02-02 P1	8CA27000097	DO	UPGRADE TO BUSINESS CLASS		200.00
02-02 P1	8CA27000097	DO	TAXI		52.00
02-03 P1	8CA27000098	GREGORY L. MITCHELL	RT DC TO LA		191.00
02-03 P1	8CA27000098	DO	01/12/98 01/21/98 HOTEL		1,309.33
02-03 P1	8CA27000098	DO	01/12/98 01/21/98 PARKING		113.00

02-03 P1	8CA27000098	GREGORY L. MITCHELL	01/12/98	01/21/98	MEALS	228.94
02-03 P1	8CA27000098	DO	01/12/98	01/21/98	RENTAL CAR	504.10
02-04 P1	8CA27000099	DO	01/12/98	01/21/98	GASOLINE	17.50
02-04 P1	8CA27000106	HON. JAMES E. ROGAN	01/21/98		AIRFARE DC TO LOS ANGELES	97.00
02-04 P1	8CA27000106	DO	01/21/98		TAXI	606.98
02-20 P9	CA270119802	FORD MOTOR CREDIT COMPANY	02/01/98	02/28/98	LEASED AUTO	191.00
02-20 P1	8CA27000111	HON. JAMES E. ROGAN	01/30/98	01/31/98	AIRFARE TO/FROM 27TH CD	200.00
02-20 P1	8CA27000111	DO	01/30/98		UPGRADE	191.00
02-24 P1	8CA27000120	GREGORY L. MITCHELL	02/02/98	02/05/98	AIRFARE - TO/FROM 27TH CD	278.88
02-24 P1	8CA27000120	DO	02/02/98	02/05/98	RENTAL CAR	26.51
02-24 P1	8CA27000120	DO	02/03/98	02/05/98	MEALS IN DISTRICT	52.70
02-24 P1	8CA27000118	HON. JAMES E. ROGAN	01/30/98		TAXI	5.00
02-24 P1	8CA27000118	DO	02/05/98		TAXI	191.00
02-28 P1	8CA27000097	DO	01/17/97	01/12/98	AIRFARE TO/FROM 27TH CD	194.00
03-13 P1	8CA27000132	GREGORY L. MITCHELL	02/17/98	02/22/98	AIRFARE - TO/FROM 27TH CD	324.33
03-13 P1	8CA27000132	DO	02/17/98	02/22/98	RENTAL CAR	21.00
03-13 P1	8CA27000132	DO	02/17/98	02/22/98	PARKING OF RENTAL CAR	6.02
03-13 P1	8CA27000132	DO	02/18/98		MEAL WHILE IN DISTRICT	52.50
03-13 P1	8CA27000133	HON. JAMES E. ROGAN	01/31/98		TAXI - AIRPORT	194.00
03-13 P1	8CA27000133	DO	02/16/98	02/22/98	AIRFARE - TO/FROM 27TH CD	52.10
03-13 P1	8CA27000133	DO	02/16/98		TAXI - AIRPORT	29.02
03-13 P1	8CA27000133	DO	02/17/98		GASOLINE - LEASED AUTO	606.98
03-20 P9	CA270119803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO	194.00
03-20 P1	8CA27000135	HON. JAMES E. ROGAN	03/05/98	03/07/98	AIRFARE - TO/FROM 27TH CD	250.00
03-23 P1	8CA27000135	DO	03/05/98	03/07/98	AIRFARE UPGRADES	50.50
03-23 P1	8CA27000135	DO	03/07/98		TAXI	7,330.11
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
02-03 P1	8CA27000101	FEDERAL EXPRESS CORP	01/06/98	01/12/98	EXPRESS MAIL	42.56
02-04 P1	8CA27000102	DO	01/05/98	01/06/98	EXPRESS MAIL	7.00
02-18 P1	8CA27000114	DO	01/20/98	01/21/98	EXPRESS MAIL	6.90
02-18 P1	8CA27000114	DO	01/20/98	01/23/98	DC OFFICE	23.87
02-20 P1	8CA27000113	DO	01/07/98	01/19/98	EXPRESS MAIL PASADENA DO	19.76
02-20 P1	8CA27000113	DO	01/14/98	01/20/98	EXPRESS MAIL DC	13.92
02-28 S5	98059000959		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	278.09
02-28 S5	98059001395		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	617.42
02-28 S5	98059001836		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	51.99
02-28 S5	98059002279		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	98059002722		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	210.96
03-13 P1	8CA27000124	FEDERAL EXPRESS CORP	01/30/98		EXPRESS MAIL	3.50
03-13 P1	8CA27000125	DO	01/23/98	01/28/98	EXPRESS MAIL - PASADENA	6.90
03-13 P1	8CA27000125	DO	02/02/98	02/03/98	EXPRESS MAIL - DC	9.95
03-13 P1	8CA27000125	DO	01/30/98		EXPRESS MAIL - PASADENA	10.45
03-13 P1	8CA27000125	DO	02/09/98		EXPRESS MAIL - DC	3.45
03-13 P1	8CA27000122	L. A. CELLULAR TELEPHONE CO.	01/28/98	02/27/98	TELEPHONE SERVICE	24.95

STATEMENT OF DISBURSEMENTS						PAGE 2454
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES E. ROGAN -CON.						
03-13	P1	8CA27000121		L. A. CELLULAR		
03-13	P1	8CA27000121	01/27/98	2 CELLULAR PHONES		284.04
03-23	P1	8CA27000135	02/03/98	2 CAR ADAPTERS		79.98
03-25	P1	8CA27000139	01/23/98	TELEPHONE CALL		2.60
03-25	P1	8CA27000139	02/10/98	EXPRESS MAIL		14.49
03-25	P1	8CA27000137	02/23/98	EXPRESS MAIL		3.62
03-26	06	8GSA033198C	03/03/98	CELLULAR TELEPHONE		75.67
03-26	P1	8CA27000143	01/01/98	RENT PASADENA		14,901.00
03-31	S4	98090000056	02/12/98	COMPUTER SERVICE		400.00
03-31	S5	98090000534	02/01/98	RECORDING (TRANSFER)		76.50
03-31	S5	98090000963	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		3,109.16
03-31	S5	98090001399	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		185.38
03-31	S5	98090001842	02/01/98	DISTRICT OFC TEL SVC TRANSFER		617.42
03-31	S5	98090002287	02/01/98	DC TEL EQUIP (TRANSFER)		75.99
03-31	S5	98090002732	02/01/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	98090002732	02/01/98	DC TEL TOLLS (TRANSFER)		269.53
RENT, COMMUNICATION, UTILITIES TOTALS:					21,847.05	
PRINTING AND REPRODUCTION						
01-31	S3	98031000091	01/01/98	PHOTOGRAPHIC (TRANSFER)		150.10
02-18	P1	8CA270000117	02/04/98	LETTERHEAD + ENVELOPES		51.00
03-02	P2	8CA270000250	02/01/98	PHOTOGRAPHIC (TRANSFER)		237.90
03-02	P2	8CA27000011	01/22/98	1 BX 500 ENGRAVED CARDS		49.75
03-02	P2	8CA27000012	02/13/98	1 BX 500 ENGRAVED CARDS		45.00
03-02	P2	8CA27000012	01/22/98	1 BX 500 ENGRAVED CARDS		49.75
03-02	P2	8CA27000008	01/22/98	DIE CHARGE		45.00
03-02	P2	8CA27000008	01/09/98	STANDARD DIE CHARGE		25.00
03-02	P2	8CA27000008	01/09/98	SIGNATURE ON ENVELOPES		115.75
03-05	P2	8CA27000010	01/09/98	BAR CODE ON ENVELOPES		115.75
03-31	S5	98090000298	01/22/98	DIE CHARGE		45.00
03-31	S5	98090000298	03/01/98	PHOTOGRAPHIC (TRANSFER)		324.20
PRINTING AND REPRODUCTION TOTALS:					1,254.20	
OTHER SERVICES						
02-03	P1	8CA27000100	01/08/98	INSTALLATION OF LOCKS		845.75
02-20	P1	8CA27000110	01/26/98	CLIPPING SERVICE-DC		47.00
03-16	SV	8A901000934	02/11/98	FRAMING (TRANSFER)		54.00
03-25	P1	8CA27000138	02/26/98	CLIPPING SERVICE		47.00
OTHER SERVICES TOTALS:					993.75	
SUPPLIES AND MATERIALS						
01-29	P1	8CA27000093	01/15/98	BOTTLED WATER		156.60
01-29	P1	8CA27000094	01/09/98	OFFICE SUPPLIES		188.50
01-31	S1	98031000077	01/01/98	OFFICE SUPPLY (TRANSFER)		314.92
02-03	P1	8CA27000100	01/13/98	KEYS		20.00

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02-04 P1 8CA27000107 PASADENA STAR NEWS	01/21/98	01/21/99	SUBSCRIPTION RENEWAL	169.00
02-04 P1 8CA27000105 THE LEADER NEWSPAPERS	01/11/98	01/11/99	SUBSCRIPTION RENEWAL	42.00
02-18 P1 8CA27000116 CALIFORNIA JOURNAL	03/01/98	02/28/99	SUBSCRIPTION - 1 YR	37.95
02-18 P1 8CA27000115 DMV RENEWAL	02/13/98		VEHICLE REGISTRATION	536.00
02-20 P1 8CA27000112 OFFICE DEPOT	01/12/98		OFFICE SUPPLIES-PASADENA DO	69.08
02-20 P1 8CA27000112 DO	01/23/98		OFFICE SUPPLIES PASADENA DO	49.54
02-20 P1 8CA27000109 POLAND SPRING	01/28/98		OFFICE SUPPLIES PASADENA DO	29.94
02-20 P1 8CA27000108 THE WASHINGTON POST	01/16/98	01/26/98	BOTTLED WATER	39.80
02-24 P1 8CA27000118 HON. JAMES E. ROGAN	02/24/98	02/24/98	SUBSCRIPTION RENEWAL	62.40
02-24 P1 8CA27000119 OFFICE DEPOT	01/30/98		OFFICE SUPPLIES	60.06
02-28 S1 98059000073	02/01/98	02/28/98	OFFICE SUPPLIES	23.03
03-10 P2 8CA27000014 SERVICE WHOLESAL	02/06/98	02/17/98	PRECISE ROLLING BALL PEN-BLUE	662.84
03-10 P2 8CA27000014 DO	02/06/98	02/17/98	PRECISE ROLLING BALL PEN-BLK	38.46
03-13 P1 8CA27000133 HON. JAMES E. ROGAN	02/19/98		REFERENCE MATERIAL	38.46
03-13 P1 8CA27000127 OFFICE DEPOT	01/16/98	02/04/98	OFFICE SUPPLIES	20.59
03-13 P1 8CA27000128 DO	02/19/98		OFFICE SUPPLIES	74.19
03-13 P1 8CA27000123 POLAND SPRING	02/17/98	02/26/98	BOTTLED WATER	128.49
03-13 P1 8CA27000129 SAN MARINO TRIBUNE	03/01/98	03/31/98	SUBSCRIPTION RENEWAL	72.05
03-13 P1 8CA27000130 SOUTH PASADENA REVIEW	02/05/98	02/05/99	SUBSCRIPTION RENEWAL	36.00
03-13 P1 8CA27000126 SPARKLETT'S MCKESSON WATER PRO.	01/29/98	02/12/98	BOTTLED WATER - PASADENA	30.00
03-13 P1 8CA27000131 SUPERINTENDENT OF DOCUMENTS	01/22/98		REFERENCE MATERIAL	15.00
03-16 P2 8CA27000016 SERVICE WHOLESAL	02/25/98	03/04/98	41700 GOLD MED. PEN	40.00
03-23 P1 8CA27000134 THE LEADER NEWSPAPERS	02/07/98	02/07/99	SUBSCRIPTION RENEWAL	12.04
03-25 P1 8CA27000140 LOS ANGELES TIMES	02/10/98	03/23/98	SUBSCRIPTION RENEWAL	120.00
03-25 P1 8CA27000136 XEROX CORP.	02/09/98		OFFICE SUPPLIES	42.38
03-25 P1 8CA27000136 DO	02/26/98		OFFICE SUPPLIES	282.00
03-26 P1 8CA27000141 OFFICE DEPOT	02/26/98	03/02/98	OFFICE SUPPLIES	75.20
03-26 P1 8CA27000142 DO	03/02/98		OFFICE SUPPLIES	136.52
03-31 S1 98090000076	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	186.08
			SUPPLIES AND MATERIALS TOTALS:	323.89
				4,133.01
EQUIPMENT				
01-31 S2 98031000890	01/01/-8	01/31/98	EQUIPMENT (TRANSFER)	5,345.16
02-28 S2 98059000890	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	6,303.05
03-23 P2 8CA27000015 OFFICE DEPOT	02/19/98	02/19/98	SHREDDER	159.99
03-31 S2 98090001109	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,872.73
			EQUIPMENT TOTALS:	17,680.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,097.38
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USPS019810	01/03/98	01/31/98		475.12
03-26 P2 8H48235018	02/02/98	02/27/98	SINGLE DROP MASS FRANKED MAIL	20,711.52
03-30 P1 8USPS029810	02/01/98	02/28/98		360.82

STATEMENT OF DISBURSEMENTS			PAGE 2456			
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES E. ROGAN -CON.						
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
21,547.46						
21,547.46						
220,644.84						
=====						
1997 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BLOOM, ELIZABETH LUNGREN						
		BONAR, LINDA S	01/01/98	01/02/98 STAFF ASSISTANT		177.78
		DAVIS, TIMOTHY	01/01/98	01/02/98 STAFF ASSISTANT		166.67
		JACOBSON, MYRON M	01/01/98	01/02/98 FIELD REPRESENTATIVE		138.89
		JOERGENSEN, JOHN DAVID	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		211.11
		KIM, SUSIE	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		277.78
		KRIKORIAN, GREGORY S	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		177.78
		MARTIN, KELLY E	01/01/98	01/02/98 PART-TIME EMPLOYEE		50.00
		MILINKOVICH, DENISE SEYLENE	01/01/98	01/02/98 STAFF ASSISTANT		111.11
		MITCHELL, GREGORY L	01/01/98	01/02/98 DISTRICT DIRECTOR		277.78
		MOONEY, ANN CLAIRE	01/01/98	01/02/98 CHIEF OF STAFF		394.44
		SAENGER, BRIAN	01/01/98	01/02/98 SYSTEMS ADMINISTRATOR		144.44
		SCHINDEL, LESLIE L	01/01/98	01/02/98 FIELD REPRESENTATIVE		166.67
		SOLSBY, JEFFREY L	01/01/98	01/02/98 EXECUTIVE ASSISTANT/OFC MGR		322.22
		WYATT, ROBERT P	01/01/98	01/02/98 PRESS SECRETARY		166.67
			01/01/98	01/02/98 DEPUTY DISTRICT DIRECTOR		194.44
				PERSONNEL COMPENSATION TOTALS:		2,977.78
TRAVEL						
01-12	P1	8CA27000076 HON. JAMES E. ROGAN	12/15/97	GASOLINE - LEASED AUTO		24.38
01-12	P1	8CA27000076 DO	11/17/97	GASOLINE - LEASED AUTO		27.70
01-12	P1	8CA27000076 DO	11/26/97	GASOLINE - LEASED AUTO		25.60
01-12	P1	8CA27000080 DO	12/11/97	AIRFARE MASH TO LOS ANGELES		97.00
01-12	P1	8CA27000080 DO	12/11/97	TAXI		71.80
01-20	P1	8CA27000081 DO	12/28/97	GASOLINE		21.60
01-26	P1	8CA27000088 ELIZABETH BLOOM	12/13/97	MEAL		23.07
01-30	P1	8CA27000095 TIM DAVIS	09/29/97	IN DISTRICT MILEAGE		5.40
01-30	P1	8CA27000095 DO	10/01/97	10/31/97 IN DISTRICT MILEAGE		169.50
01-30	P1	8CA27000095 DO	10/01/97	10/31/97 PARKING IN DISTRICT		21.50
01-30	P1	8CA27000096 DO	11/01/97	11/30/97 IN DISTRICT MILEAGE		118.20
01-30	P1	8CA27000096 DO	11/01/97	11/30/97 PARKING		3.00
01-30	P1	8CA27000096 DO	12/01/97	12/19/97 IN DISTRICT MILEAGE		200.70
01-30	P1	8CA27000096 DO	12/01/97	12/19/97 PARKING		6.00

815.45

TRAVEL TOTALS:

01-07 P1 8CA27000063	RENT, COMMUNICATION, UTILITIES	11/24/97	12/01/97	EXPRESS MAIL	13.97
01-07 P1 8CA27000067	FEDERAL EXPRESS CORP	11/21/97	12/02/97	EXPRESS MAIL- DC	15.41
01-12 P1 8CA27000078	DO	12/02/97	12/05/97	EXPRESS MAIL	22.04
01-12 P1 8CA27000078	HON. JAMES E. ROGAN	10/24/97	11/15/97	TELEPHONE CALLS	61.93
01-22 P1 8CA27000084	FEDERAL EXPRESS CORP	12/03/97	12/08/97	EXPRESS MAIL	28.05
01-22 P1 8CA27000084	DO	12/11/97	12/13/97	EXPRESS MAIL	14.69
01-26 P1 8CA27000085	DO	12/15/97	12/19/97	EXPRESS MAIL	33.06
01-26 P1 8CA27000085	DO	12/16/97	12/18/97	EXPRESS MAIL	51.20
01-26 P1 8CA27000085	DO	10/30/97		EXPRESS MAIL	3.62
01-26 P1 8CA27000085	DO	12/23/97	12/29/97	EXPRESS MAIL	6.90
01-30 SV 8A901000468		11/06/97		HIR GRAPHICS (TRANSFER)	20.00
01-31 S5 98031000967		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	193.82
01-31 S5 98031001403		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	658.32
01-31 S5 98031001842		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	51.99
01-31 S5 98031002284		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 98031002727	FEDERAL EXPRESS CORP	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	164.86
02-03 P1 8CA27000101	ARENA COMMUNICATIONS	12/30/97	12/31/97	EXPRESS MAIL	3.45
02-04 P1 8CA27000104	FEDERAL EXPRESS CORP	12/31/97		SHIPPING CHARGES	426.00
02-04 P1 8CA27000102		12/18/97	12/24/97	EXPRESS MAIL	37.95
02-24 SV 8A901000768		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-26 DG 8CSA033198C	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT PASADENA	-211.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,956.26

13,647.00

PRINTING AND REPRODUCTION

01-07 P1 8CA27000071	CCI PRINTING INC.	12/16/97		PRINTED MATERIAL	13,647.00
01-30 P2 8CA27000006	BETHESDA ENGRAVERS	12/23/97	01/12/98	1 EA 1,000 SHEETS	199.50
01-30 P2 8CA27000006	DO	12/23/97	01/12/98	1 EA 1,000 ENVELOPES	129.25
02-04 P1 8CA27000104	ARENA COMMUNICATIONS	12/16/97		PRINTED MATERIAL	18,855.00
02-12 P2 8CA27000003	BETHESDA ENGRAVERS	12/23/97	01/20/98	1 EA 250 ROUND CORNER CARDS	253.50
02-12 P2 8CA27000004	DO	12/23/97	01/20/98	1 EA 250 ROUND CORNER CARDS	253.50
02-20 P2 8CA27000002	DO	12/23/97	01/28/98	1 EA 2,000 IMPRINTED ENVELOPES	1,255.50
				PRINTING AND REPRODUCTION TOTALS:	34,1593.25

45.00

OTHER SERVICES

01-08 P1 8CA27000072	HALFERTY MANAGEMENT COMPANY	12/13/97		AIR CONDITIONING	47.00
01-26 P1 8CA27000086	ALLEN S PRESS CLIPPING BUREAU	12/01/97	12/31/97	CLIPPING SERVICE	62.00
03-31 SV 8A9010001063		12/15/97		FRAMING (TRANSFER)	154.00
				OTHER SERVICES TOTALS:	270.63

270.63

SUPPLIES AND MATERIALS

01-07 P1 8CA27000074	BRANDVIEW COLLECTION BANQUET	12/02/97		CONSTITUENT MEETING	270.63
01-07 P1 8CA27000074	DO	12/02/97		CONSTITUENT MEETING	216.50
01-07 P1 8CA27000074	DO	12/03/97		CONSTITUENT MEETING	250.00
01-07 P1 8CA27000061	CALIFORNIA POLITICAL REVIEW	01/01/98	12/31/98	SUBSCRIPTION -DC	90.00
01-07 P1 8CA27000075	CALIFORNIA POLITICAL WEEK	01/01/98	12/31/98	SUBSCRIPTION -DC	90.00
01-07 P1 8CA27000064	CONGRESSIONAL GREEN SHEETS	01/01/98	12/31/98	SUBSCRIPTION RENEWAL	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JAMES E. ROGAN	-CON.					
01-07	P1	8CA27000065 CONGRESSIONAL QUARTERLY, INC		01/28/98	01/02/99 SUBSCRIPTION RENEWAL		2,300.00
01-07	P1	8CA27000066 DAILY NEWS MAIL SUBSCRIPTION		01/01/98	12/31/98 SUBSCRIPTION		208.00
01-07	P1	8CA27000068 LEADERSHIP DIRECTORIES INC		01/01/98	12/31/98 SUBSCRIPTION RENEWAL		265.00
01-07	P1	8CA27000069 NATIONAL JOURNAL		01/01/98	12/31/98 SUBSCRIPTION RENEWAL		1,067.00
01-07	P1	8CA27000069 DO		01/01/98	12/31/98 SUBSCRIPTION RENEWAL		1,197.00
01-07	P1	8CA27000062 OFFICE DEPOT		12/01/97	12/03/97 OFFICE SUPPLIES		283.76
01-07	P1	8CA27000070 THE WASHINGTON TIMES		01/01/98	12/31/98 SUBSCRIPTION RENEWAL		96.19
01-07	P1	8CA27000073 CALIFORNIA INST. OF TECHNOLOGY		10/15/97	MEETING WITH CONSTITUENTS		239.50
01-12	P1	8CA27000079 LA CANADA VALLEY SUN		01/23/98	01/23/99 SUBSCRIPTION RENEWAL		25.00
01-12	P1	8CA27000077 MCKESSON WATER PRODUCTS		12/02/97	12/16/97 BOTTLED WATER		7.50
01-20	P1	8CA27000081 HON. JAMES E. ROGAN		12/26/97	OFFICE SUPPLIES		107.55
01-20	P1	8CA27000081 DO		01/02/98	OFFICE SUPPLIES		40.23
01-22	P1	8CA27000083 OFFICE DEPOT		12/21/97	OFFICE SUPPLIES		169.28
01-26	P1	8CA27000091 DO		12/06/97	12/24/97 OFFICE SUPPLIES		136.91
01-26	P1	8CA27000087 POLAND SPRING		12/12/97	12/26/97 BOTTLED WATER		60.20
01-26	P1	8CA27000089 SAN GABRIEL VALLEY NEWSPAPERS		01/01/98	12/31/98 1 YEAR SUBSCRIPTION		286.00
01-26	P1	8CA27000090 SAN MARINO TRIBUNE		01/01/98	12/31/98 SUBSCRIPTION RENEWAL		56.00
01-26	P1	8CA27000092 THE LEADER NEWSPAPERS		01/01/98	12/31/98 SUBSCRIPTION-1 YR		42.00
01-30	P1	8CA27000096 TIM DAVIS		06/30/97	OFFICE SUPPLY		13.52
01-31	S1	98031000561		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		232.78
02-04	P1	8CA27000105 THE LEADER NEWSPAPERS		12/17/97	12/16/98 SUBSCRIPTION RENEWAL		42.00
02-04	P1	8CA27000103 THE WASHINGTON TIMES		11/26/97	11/26/98 SUBSCRIPTION - 1 YR		81.90
03-31	S1	98090000532		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-30.85
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	8,499.23
01-31	S2	98031000889		01/03/97	09/30/97 EQUIPMENT (TRANSFER)		-14.85
01-31	S2	98031000891		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-4.95
02-09	P2	8CA270000077 SOFTHART		12/30/97	12/31/97 WORDPERFECT OFFICE SUITE		41.99
02-09	P2	8CA27000007 DO		12/30/97	12/33/97 WORDPERFECT		34.12
02-13	P2	8CA27000009 SOFTWARE SPECTRUH		01/20/98	01/27/98 2 MS EXCEL FOR WIN 95		568.00
02-13	P2	8CA27000009 DO		01/20/98	01/27/98 1 SET MS EXCEL 3.5" DISKS		21.00
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	645.31
OFFICIAL MAIL ALLOWANCE						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,641.28
FRANKED MAIL							
01-30	P4	8USPS129710 DISBURSING OFC-US POSTAL SVC		12/01/97	12/31/97 FRANKED MAIL		58,653.32
FRANKED MAIL TOTALS:						FRANKED MAIL TOTALS:	58,653.32
OFFICIAL MAIL ALLOWANCE TOTALS:						OFFICIAL MAIL ALLOWANCE TOTALS:	58,653.32
OFFICE TOTALS:						OFFICE TOTALS:	108,294.60

1998 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		121,072.42	121,072.42
TRAVEL		8,493.28	8,493.28
RENT, COMMUNICATION, UTILITIES		16,027.75	16,027.75
PRINTING AND REPRODUCTION		354.58	354.58
OTHER SERVICES		1,622.71	1,622.71
SUPPLIES AND MATERIALS		2,461.82	2,461.82
EQUIPMENT		8,858.00	8,858.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,890.56	158,890.56
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL		1,267.14	1,267.14
OFFICIAL MAIL ALLOWANCE TOTALS:		1,267.14	1,267.14
OFFICE TOTALS:		160,157.70	160,157.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		7,626.67	7,626.67
BLAIR, CLINTON C	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	1,575.00	1,575.00
BYRNE, MARY	03/09/98 03/31/98 SPECIAL ASSISTANT	5,179.44	5,179.44
CAREY, STEPHEN E	01/03/98 01/31/98 LEGISLATIVE DIRECTOR	9,599.77	9,599.77
CASEY, JULIA A	01/03/98 03/31/98 OFFICE MANAGER/SCHEDULER	7,398.28	7,398.28
DAVIS, LANETTE	01/03/98 03/31/98 STAFF AIDE	5,377.77	5,377.77
ENGLE, KAREN L	01/03/98 03/31/98 CASEWORKER	7,404.20	7,404.20
FLYNN, MARISSA D	01/03/98 03/31/98 STAFF ASSISTANT	358.78	358.78
FROMER, KEVIN I	01/03/98 03/31/98 SHARED EMPLOYEE	3,072.23	3,072.23
FUCATE, NANA	01/12/98 03/31/98	12,017.34	12,017.34
GIRDLER, DONALD EDWIN	01/03/98 03/31/98 FIELD REPRESENTATIVE	3,653.86	3,653.86
JENSEN, NATALIE	01/03/98 03/04/98 STAFF ASSISTANT	7,224.95	7,224.95
HEECE, SARAH MARGARET	01/03/98 03/31/98 CASEWORKER	14,543.99	14,543.99
HITCHELL, ROBERT LUSTER	01/03/98 03/31/98 FIELD REPRESENTATIVE	5,377.77	5,377.77
MUSE, BETTY J	01/03/98 03/31/98 CASEWORKER	3,788.89	3,788.89
ROBINSON, MICHAEL C	02/17/98 03/31/98	6,111.10	6,111.10
RUNYON, SANDRA B	01/03/98 03/31/98 CASEWORKER	3,203.20	3,203.20
SCOTT, MARLENE	01/03/98 03/31/98 CASEWORKER	5,170.84	5,170.84
SMITH, WILLIAM	02/10/98 03/31/98 SR LEGISLATIVE ASSISTANT	11,973.34	11,973.34
ZIMMERMAN, SUSAN MCCORMACK	01/03/98 03/31/98 COMMUNICATIONS DIRECTOR	121,072.42	121,072.42

TRAVEL

01-21 P9 KY0505L9801 GHAC	01/01/98 01/31/98 LEASED AUTO	518.79	518.79
02-17 P1 8KY05000142 DONALD EDWIN GIRDLER	01/05/98 01/29/98 MILEAGE IN DISTRICT	541.21	541.21
02-17 P1 8KY05000144 KAREN L ENGLE	01/08/98 01/27/98 MILEAGE IN DISTRICT	271.15	271.15
02-17 P1 8KY05000143 ROBERT LUSTER MITCHELL	01/05/98 01/29/98 MILEAGE IN DISTRICT	634.15	634.15
02-17 P1 8KY05000141 SANDORA B RUNYON	01/05/98 01/29/98 MILEAGE IN DISTRICT	485.66	485.66
02-20 P1 8KY05000134 COMFORT SUITES PRESTONBURG	01/15/98 LODGING FOR MEMBER AND STAFF	290.41	290.41

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. HAROLD ROGERS - CON.						
02-20	P9	KY05050019802 GHAC	02/01/98	LEASED AUTO	518.79	
02-20	P1	8KY05000127 HON. HAROLD ROGERS	01/26/98	AIRFARE LEX-DC-LEX	459.00	
03-20	P1	8KY05000162 DONALD EDWIN GIRDLER	02/09/98	02/25/98 MILEAGE IN DISTRICT	253.83	
03-20	P9	KY05050019803 GHAC	03/01/98	LEASED AUTO	518.79	
03-20	P1	8KY05000165 HON. HAROLD ROGERS	02/11/98	AIRFARE LEX-DC-LEX	349.00	
03-20	P1	8KY05000165 DO	02/24/98	AIRFARE LEX-DC	179.00	
03-20	P1	8KY05000165 DO	03/02/98	AIRFARE LEX-DC	179.00	
03-20	P1	8KY05000165 DO	03/05/98	AIRFARE DC-LEX	179.00	
03-20	P1	8KY05000165 DO	03/09/98	AIRFARE LEX-DC	352.00	
03-20	P1	8KY05000161 KAREN L ENGLE	02/02/98	02/22/98 MILEAGE IN DISTRICT	292.60	
03-20	P1	8KY05000163 ROBERT LUSTER MITCHELL	02/03/98	02/28/98 MILEAGE IN DISTRICT	568.70	
03-20	P1	8KY05000160 SANDRA B RUNYON	02/02/98	02/24/98 MILEAGE IN DISTRICT	530.20	
03-27	P1	8KY05000176 HON. HAROLD ROGERS	03/13/98	AIRFARE DC-DIST	193.00	
03-27	P1	8KY05000172 KEVIN I FROMER	03/03/98	TAXI FARE FOR MEETING	14.00	
03-31	P1	8KY05000180 HON. HAROLD ROGERS	03/16/98	AIRFARE FOR MEMBER	182.00	
03-31	P1	8KY05000180 DO	03/19/98	AIRFARE FOR MEMBER	179.00	
03-31	P1	8KY05000180 DO	03/23/98	AIRFARE FOR MEMBER	179.00	
03-31	P1	8KY05000182 KAREN L ENGLE	02/22/98	AIRFARE LEX-DC	179.00	
03-31	P1	8KY05000183 DO	02/22/98	03/06/98 MEALS	48.00	
03-31	P1	8KY05000183 DO	02/22/98	03/06/98 TAXI	40.00	
03-31	P1	8KY05000181 NATALIE JENSEN	02/12/98	02/16/98 AIRFARE DC-LEX-DC	358.00	
					8,493.28	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	8KY05000099 GTE SOUTH	12/22/97	01/22/98 LOCAL SERVICE	282.84	
01-21	P1	8KY05000111 CELLULAR ONE	12/13/97	01/12/98 CELLULAR PHONE CHARGES	328.37	
01-21	P9	KY050308901 DALE & MARTHA MCNEELY	01/01/98	01/31/98 PIKEVILLE - RENT	400.00	
01-21	P1	8KY05000113 FALCON CABLE TV	01/01/98	01/31/98 CABLE TV FOR SOMERSET OFFICE	28.77	
01-21	P1	8KY05000115 RAMCELL	12/15/97	01/15/98 CELLULAR PHONE CHARGES	23.13	
01-21	P9	KY050109801 SAMS PROPERTIES	01/01/98	01/31/98 SOMERSET - RENT	1,596.00	
01-21	P1	8KY05000112 TELE-MEDIA OF KMW	01/01/98	01/31/98 CABLE TV FOR PIKEVILLE	27.78	
01-21	P9	KY050208901 THE HAZARD INDEPENDENT COLLEGE	01/01/98	01/31/98 HAZARD - RENT	225.00	
02-06	P1	8KY05000123 AMERICAN ELECTRIC POWER	12/11/97	01/13/98 UTILITIES FOR PIKEVILLE	103.56	
02-06	P1	8KY05000123 CELLULAR ONE	01/13/98	02/12/98 CELLULAR PHONE CHARGES	299.10	
02-06	P1	8KY05000125 FEDERAL EXPRESS CORP	12/22/97	12/30/97 SHIPPING	11.99	
02-20	P1	8KY05000136 CITY UTILITIES DEPT.	12/30/97	01/28/98 UTILITIES FOR PIKEVILLE	68.04	
02-20	P9	KY050308902 DALE & MARTHA MCNEELY	02/01/98	02/28/98 PIKEVILLE - RENT	400.00	
02-20	P1	8KY05000133 FALCON CABLE TV	02/01/98	02/28/98 CABLE TV	28.83	
02-20	P1	8KY05000129 FEDERAL EXPRESS CORP	01/05/98	01/09/98 SHIPPING	10.52	
02-20	P1	8KY05000137 DO	01/12/98	01/16/98 SHIPPING	16.90	
02-20	P1	8KY05000128 KENTUCKY UTILITIES CO.	12/12/97	01/15/98 UTILITIES FOR SOMERSET	105.76	
02-20	P1	8KY05000128 DO	12/12/97	01/15/98 UTILITIES FOR SOMERSET	91.96	

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02-20 P1 8KY050001340 RAMCELL	01/16/98 02/15/98	CELLULAR PHONE CHARGES	41.27
02-20 P9 KY0501R9802 SAMS PROPERTIES	02/01/98 02/28/98	SOMERSET - RENT	1,596.00
02-20 P1 8KY050000139 TELE-MEDIA COMPANY	02/01/98 02/28/98	CABLE TV FOR PIKEVILLE	27.78
02-20 P9 KY0502R9802 THE HAZARD INDEPENDENT COLLEGE	02/01/98 02/28/98	HAZARD - RENT	225.00
02-23 P1 8KY050000145 GTE SOUTH	01/22/98 02/22/98	LOCAL SERVICE	367.21
02-28 S5 88059000153	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	299.07
02-28 S5 88059000153	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,362.02
02-28 S5 88059000153	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28 S5 88059001139	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	49.99
02-28 S5 88059002280	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5 88059002280	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	298.96
02-28 S5 88059002723	01/13/98 02/13/98	UTILITIES FOR PIKEVILLE	88.47
03-04 P1 8KY05000148 AMERICAN ELECTRIC POWER	02/13/98 05/12/98	CELLULAR PHONE CHARGES	558.95
03-04 P1 8KY05000155 CELLULAR ONE	03/01/98 03/31/98	CABLE TV	28.98
03-04 P1 8KY05000150 FALCON CABLE TV	01/19/98 01/28/98	SHIPPING	17.25
03-04 P1 8KY05000151 FEDERAL EXPRESS CORP	01/15/98 02/13/98	UTILITIES FOR SOMERSET	86.32
03-04 P1 8KY05000147 KENTUCKY UTILITIES CO.	01/15/98 02/13/98	UTILITIES FOR SOMERSET	101.12
03-04 P1 8KY05000147 DO	02/22/98 05/22/98	LOCAL SERVICE	376.82
03-19 P1 8KY05000159 GTE SOUTH	03/01/98 03/31/98	PIKEVILLE - RENT	400.00
03-20 P9 KY0503R9803 DALE & HARTHA MCNEELY	03/01/98 03/31/98	SOMERSET - RENT	1,596.00
03-20 P9 KY0501R9803 SAMS PROPERTIES	03/01/98 03/31/98	HAZARD - RENT	225.00
03-20 P9 KY0502R9803 THE HAZARD INDEPENDENT COLLEGE	02/02/98 02/20/98	SHIPPING	27.94
03-23 P1 8KY05000168 FEDERAL EXPRESS CORP	02/16/98 03/15/98	CELLULAR PHONE	54.12
03-23 P1 8KY05000166 RAMCELL	03/01/98 03/31/98	CABLE TV	27.78
03-25 P1 8KY05000167 TELE-MEDIA COMPANY	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	476.37
03-31 S5 980900005535	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,375.35
03-31 S5 98090000964	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31 S5 98090001400	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	49.99
03-31 S5 98090001843	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5 98090002288	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	315.22
03-31 S5 98090002753	01/28/98 02/26/98	CHANGE A/C# FROM 2630 TO 2360	76.22
03-31 SV 8A901001036 CITY UTILITIES DEPT.	03/01/98 03/31/98	CHANGE A/C# FROM 2350 TO 2360	28.98
03-31 SV 8A901001037 FALCON CABLE TV	03/01/98 03/31/98	CHANGE A/C# FROM 2350 TO 2360	-28.98
03-31 SV 8A901001037 DO		RENT, COMMUNICATION, UTILITIES TOTALS:	16,027.75
02-20 P1 8KY05000136 CONGRESSIONAL MAILING AND	01/08/98 01/16/98	PROCESS MAILING	120.12
02-28 S3 88059000113	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	6.40
03-04 P1 8KY05000154 CONGRESSIONAL MAILING AND	02/19/98	PROCESS MAILING	19.50
03-27 P2 8KY05000019 ACCURATE WORD INC.	02/18/98 03/12/98	500 GOLD SEAL THERMO CARDS	65.40
03-27 P1 8KY05000173 CONGRESSIONAL MAILING AND	02/23/98	PROCESS MAILING	20.86
03-31 S3 98090000138	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	122.50
		PRINTING AND REPRODUCTION TOTALS:	354.58

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019829 DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98
 03-30 P1 8USPS02981A DO 02/01/98 02/28/98

FRANKED MAIL TOTALS:

1,267.14

1,267.14

OFFICIAL MAIL ALLOWANCE TOTALS:

160,157.70

OFFICE TOTALS:

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1997 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLAIR, CLINTON C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	173.33
CAREY, STEPHEN E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	413.89
CASEY, JULIA A	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	209.51
DAVIS, LANETTE	01/01/98	01/02/98	STAFF AIDE	168.14
ENGLE, KAREN L	01/01/98	01/02/98	CASEWORKER	122.22
FLYNN, MARTESSA D	01/01/98	01/02/98	STAFF ASSISTANT	168.28
FRONER, KEVIN I	01/01/98	01/02/98	SHARED EMPLOYEE	8.15
GIRDLER, DONALD EDWIN	01/01/98	01/02/98	FIELD REPRESENTATIVE	273.12
JENSEN, NATALIE	01/01/98	01/02/98	STAFF ASSISTANT	117.87
MEECE, SARAH MARGARET	01/01/98	01/02/98	CASEWORKER	164.20
MITCHELL, ROBERT LUSTER	01/01/98	01/02/98	FIELD REPRESENTATIVE	330.55
MUSE, BETTY J	01/01/98	01/02/98	CASEWORKER	122.22
RUNYON, SANDRA B	01/01/98	01/02/98	CASEWORKER	138.89
SCOTT, MARLENE	01/01/98	01/02/98	CASEWORKER	72.80
ZIMMERMAN, SUSAN MCCORMACK	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	260.00
			PERSONNEL COMPENSATION TOTALS:	2,743.17

TRAVEL

01-13 P1 8KY05000088 HON. HAROLD ROGERS	12/05/97	12/09/97	AIRFARE LEX-PIT-DCA-PIT-LEX	358.00
01-14 P1 8KY05000092 COMFORT SUITES PRESTONBURG	12/11/97	12/12/97	LODGING IN DIST MEMBER & STAFF	250.00
01-15 P1 8KY05000108 DONALD EDWIN GIRDLER	12/01/97	12/18/97	MILEAGE IN DISTRICT	241.73
01-15 P1 8KY05000101 JEFFREY B SPEAKS	11/03/97	11/12/97	MILEAGE IN DISTRICT	391.60
01-15 P1 8KY05000109 KAREN L ENGLE	12/02/97	12/23/97	MILEAGE IN DISTRICT	279.41
01-15 P1 8KY05000106 LANETTE GIRDLER	12/02/97		MILEAGE IN DISTRICT	55.55
01-15 P1 8KY05000100 ROBERT LUSTER MITCHELL	12/10/97	12/22/97	MILEAGE IN DISTRICT	212.85
01-15 P1 8KY05000107 SANDRA B RUNYON	12/02/97	12/23/97	MILEAGE IN DISTRICT	438.08
01-15 P1 8KY05000102 SARAH MARGARET MEECE	12/08/97		MILEAGE IN DISTRICT	58.35
			TRAVEL TOTALS:	2,285.57

RENT, COMMUNICATION, UTILITIES

01-07 P1 8KY05000081 RAMELL	11/16/97	12/15/97	CELLULAR PHONE CHARGES	606.11
01-13 P1 8KY05000095 AMERICAN ELECTRIC POWER	11/10/97	12/11/97	UTILITIES FOR PIKEVILLE	84.08
01-13 P1 8KY05000096 FEDERAL EXPRESS CORP	12/02/97		SHIPPING	3.45
01-13 P1 8KY05000094 KENTUCKY UTILITIES CO.	11/12/97	12/12/97	UTILITIES FOR SOMERSET	91.63
01-13 P1 8KY05000094 DO	11/12/97	12/12/97	UTILITIES FOR SOMERSET	80.60

972.69

294.45

1,267.14

1,267.14

160,157.70

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173.33

413.89

209.51

168.14

122.22

168.28

8.15

273.12

117.87

164.20

330.55

122.22

138.89

72.80

260.00

2,743.17

358.00

250.00

241.73

391.60

279.41

55.55

212.85

438.08

58.35

2,285.57

606.11

84.08

3.45

91.63

80.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HAROLD ROGERS -CON.						
01-22	P1	8KY05000117	11/25/97	UTILITIES FOR PIKEVILLE	46.90	
01-22	P1	8KY05000119	12/11/97	12/18/97 SHIPPING	8.37	
01-31	S5	98031000540	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	299.07	
01-31	S5	98031000968	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,387.33	
01-31	S5	98031001404	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
01-31	S5	98031001843	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	49.99	
01-31	S5	98031002285	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	150.00	
01-31	S5	98031002728	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	291.80	
02-24	SV	8A901000768	01/03/97	COMPUTER SERVICES - INTERNET	150.00	
03-04	P1	8KY05000157	12/30/97	SHIPPING	3.45	
					4,017.78	
PRINTING AND REPRODUCTION						
01-14	P1	8KY05000093	12/12/97	PRINTING NEWSLETTERS	10,123.00	
01-15	P1	8KY05000104	12/31/97	PROCESS MAILING	57.26	
02-09	P2	8KY05000006	01/05/98	10 M CONTINUOUS FRANK LABELS	423.00	
02-09	P2	8KY05000006	01/05/98	1 EA PLATE CHARGE	65.00	
03-04	P1	8KY05000158	12/30/97	PRINTING OF LETTERHEAD	342.00	
03-27	P1	8KY05000170	12/30/97	PRINTING/LETTERHEAD	439.00	
					11,449.26	
OTHER SERVICES						
01-07	P1	8KY05000082	11/01/97	11/30/97 CLIPPING SERVICE	156.45	
01-07	P1	8KY05000084	12/01/97	12/31/97 CLEANING SERVICE	250.00	
					406.45	
SUPPLIES AND MATERIALS						
01-06	P1	8KY05000086	11/24/97	SERVICE ON LEASED VEHICLE	26.08	
01-07	P1	8KY05000085	11/20/97	OFFICE SUPPLIES	89.99	
01-07	P1	8KY05000083	11/20/97	OFFICE SUPPLIES	37.62	
01-09	P1	8KY05000080	12/05/97	COMPUTER LISTING	500.00	
01-13	P1	8KY05000097	01/03/98	12/31/98 SUBSCRIPTION RENEAL	495.00	
01-13	P1	8KY05000087	12/18/97	12/17/98 SUBSCRIPTION RENEAL	292.24	
01-13	P1	8KY05000091	11/29/97	11/28/98 SUBSCRIPTION RENEAL	20.00	
01-14	P1	8KY05000090	11/25/97	OFFICE SUPPLIES	20.34	
01-15	P1	8KY05000105	12/18/97	OFFICE SUPPLIES	11.77	
01-22	P1	8KY05000118	12/30/97	OFFICE SUPPLIES	304.56	
01-29	P2	8KY05000007	01/07/98	24 BLACK EXPRESSO PENS	15.99	
01-29	P2	8KY05000007	01/07/98	24 PILOT PRECISE V5 PENS	25.64	
01-31	S1	98031000648	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	3,973.64	
02-09	P2	8KY05000008	01/07/98	01/14/98 6 MFP 420 TONER CARTS	636.00	
02-09	P1	8KY05000089	12/13/97	12/15/97 SUBSCRIPTION RENEAL	416.58	
03-11	P2	8KY05000018	02/06/98	02/19/98 WOODEN NAMEPLATE	10.50	
03-11	P2	8KY05000018	02/06/98	02/19/98 2 2-LINE NAME BADGES	13.50	
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:						

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03-11 P2 8KY05000018 CAPITOL MARKETING PRODUCTS 02/06/98 02/19/98 SHIPPING CHARGE
 SUPPLIES AND MATERIALS TOTALS:

0.50
 6,889.95

EQUIPMENT
 01-15 P1 8KY050000103 INTELLIGENT SOLUTIONS 12/05/97 REPLACEMENT KEYBOARD
 01-31 S2 980310000487 08/15/97 09/30/97 EQUIPMENT (TRANSFER)
 02-27 P2 8KY050000003 CANON USA 10/14/97 10/14/97 CANON NP6221 COPIER W/TRADE
 02-27 P2 8KY050000004 DO 10/14/97 10/14/97 CANON B380IF FAX MACHINE W/TRD
 02-28 S2 980590000484 11/19/97 12/31/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

81.00
 95.00
 4,246.00
 602.00
 -114.98
 4,909.02
 32,701.20

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 01-30 P4 8USPS129711 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

42,515.40
 42,515.40
 42,515.40

OFFICE TOTALS:

75,216.60
 =====

1996 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 02-20 CR 80PAC040010 THE HAZARD INDEPENDENT COLLEGE
 03-20 CR 80PAC050007 DO
 LTD PAYABILITY CANCELLATION
 LTD PAYABILITY CANCELLATION
 RENT, COMMUNICATION, UTILITIES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-225.00
 -225.00
 -450.00
 -450.00

OFFICE TOTALS:

-450.00
 =====

1998 HON. DANA ROHRBACHER

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

137,859.41
 137,859.41
 2,975.24
 16,425.84
 138.01
 138.01
 1,195.60
 1,195.60
 8,106.43
 166,698.53

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

1,799.56
 1,799.56

OFFICE TOTALS:

168,498.09
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOL	ER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	DANA ROHRBACHER	-CON.				
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAIRD, PHAEDRA E		01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,777.77
		BERNAL, RICARDO		01/03/98	03/01/98	STAFF ASSISTANT	5,344.44
		CLERIHUE, NATASHA D		01/03/98	03/31/98	PRESS SECRETARY	10,144.45
		DYKHEA, RICHARD T		01/03/98	02/28/98	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	12,888.89
		DO		03/01/98	03/31/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	7,083.33
		ELDER, DAHON A		01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,066.67
		FREEBAIRN, J SPENCER		01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,777.77
		GURECKAS, MICHAEL G		01/03/98	03/31/98	PART-TIME EMPLOYEE	4,248.32
		HOLLINGSWORTH, KATHLEEN H		01/03/98	03/31/98	DISTRICT DIRECTOR	19,972.22
		JONES, LAWRENCE		01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
		RUDY, LISA WATSON		03/01/98	03/31/98	DEPUTY CHIEF OF STAFF	5,000.00
		DO		01/03/98	02/28/98	OFFICE ADMINISTRATOR/LEGISLATIVE ASST	8,055.56
		SANDOVAL, P ALBERTO		01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,555.56
		SANTOLI, ALBERT MATHIEH		01/03/98	02/28/98	LEGISLATIVE ASSISTANT	8,055.56
		DO		03/01/98	03/31/98	SPECIAL ASSISTANT	5,000.00
		STROPPIA, BERNARD		01/03/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE	9,777.77
		DO				PERSONNEL COMPENSATION TOTALS:	137,859.41
TRAVEL							
02-06	P1	8CA45000062	HON DANA ROHRBACHER	11/26/97	01/27/98	AIRFARE TO THE DISTRICT	191.00
02-12	P1	8CA45000064	DO	01/29/98	02/03/98	AIRFARE DC-LAX	191.00
03-04	P1	8CA45000070	ENTERPRISES .RENT-A-CAR.	01/13/98	01/26/98	MEMBER'S RENTAL CAR	618.49
03-06	P1	8CA45000074	HON DANA ROHRBACHER	02/13/98	02/24/98	AIRFARE DC-LOS ANGELES-DC	194.00
03-13	P1	8CA45000077	DO	02/06/98	02/10/98	AIRFARE TO D.C.	194.00
03-20	P1	8CA45000083	ENTERPRISES .RENT-A-CAR.	02/03/98	02/14/98	MEMBER'S RENTAL CAR	1,198.75
03-25	P1	8CA45000084	HON DANA ROHRBACHER	03/06/98	03/10/98	AIRFARE DC-LAX-DC	194.00
03-25	P1	8CA45000084	DO	03/13/98	03/17/98	AIRFARE DC-LAX-DC	194.00
						TRAVEL TOTALS:	2,975.24
RENT, COMMUNICATION, UTILITIES							
01-21	P9	CA4501R9801	HUNTINGTON EXECUTIVE PARK	01/01/98	01/31/98	HUNTINGTON BEACH - RENT	2,633.00
02-12	P1	8CA45000066	FEDERAL EXPRESS CORP	01/22/98	01/23/98	DELIVERY	3.45
02-13	P1	8CA45000063	DO	01/13/98	01/16/98	DELIVERY	6.90
02-13	P1	8CA45000063	DO	01/06/98	01/08/98	DELIVERY	6.90
02-20	P9	CA4501R9802	HUNTINGTON EXECUTIVE PARK	02/01/98	02/28/98	HUNTINGTON BEACH - RENT	2,633.00
02-27	P1	8CA45000069	L. A. CELLULAR TELEPHONE CO.	01/28/98	02/27/98	DISTRICT CELL PHONE SERVICE	358.69
02-28	S5	98059000534		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	45.85
02-28	S5	98059000961		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	165.67
02-28	S5	98059001397		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
02-28	S5	98059001838		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	51.99
02-28	S5	98059002281		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	210.00

02-28	S5	98059002724		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	544.61
03-04	P1	8CA45000075	FEDERAL EXPRESS CORP	02/02/98	02/10/98	DELIVERY	3.45
03-13	P1	8CA45000078	DO	02/12/98	02/13/98	DELIVERY	3.45
03-20	P9	CA450289803	ABELMULTI DEVELOPMENT CO	03/01/98	03/31/98	HUNTINGTON BEACH-RENT	2,588.50
03-20	P9	CA450389803	DO	03/01/98	03/31/98	HUNTINGTON BEACH-RENT	2,588.50
03-20	P9	CA450189803	HUNTINGTON EXECUTIVE PARK	03/01/98	03/31/98	HUNTINGTON BEACH - RENT	2,633.00
03-20	P1	8CA450000880	L. A. CELLULAR TELEPHONE CO.	01/28/98	02/27/98	DISTRICT CELL PHONE	498.17
03-25	P1	8CA450000086	FEDERAL EXPRESS CORP	02/18/98	02/19/98	DELIVERY	4.17
03-25	P1	8CA450000086	DO	02/23/98	02/24/98	DELIVERY	3.45
03-31	S5	98090000536		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	45.85
03-31	S5	98090000965		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	142.75
03-31	S5	980900001401		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	280.15
03-31	S5	980900001844		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	51.99
03-31	S5	980900002289		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	980900002734		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	438.79
03-31	P1	8CA450000088	FEDERAL EXPRESS CORP	03/05/98	03/06/98	DELIVERY	3.50
RENT, COMMUNICATION, UTILITIES TOTALS:							
16,425.84							
PRINTING AND REPRODUCTION							
02-27	P1	8CA450000771	DAMON ELDER	02/04/98	02/04/98	COPYING EXPENSE	17.66
02-28	S3	98059000269		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	19.75
03-20	P1	8CA450000081	U S GOVERNMENT PRINTING OFFICE	02/26/98	02/26/98	LETTERHEAD	49.00
03-31	S5	98090000337		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	15.10
03-31	P1	8CA450000087	CONGRESSIONAL PRINTER	03/16/98	03/16/98	BUSINESS CARDS	36.50
PRINTING AND REPRODUCTION TOTALS:							
138.01							
SUPPLIES AND MATERIALS							
01-16	P1	8CA450000052	THE WALL STREET JOURNAL	03/18/98	03/17/99	SUBSCRIPTION FOR DC OFFICE	175.00
01-16	P1	8CA450000051	THE WASHINGTON POST	01/05/98	01/04/99	SUBSCRIPTION FOR DC OFFICE	275.60
01-28	P1	8CA450000061	LISA MARIE WATSON	01/14/98	10/14/98	LIGHTER ADAPTER FOR CELL PHONE	31.34
01-31	S1	98031000095		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	343.89
02-12	P1	8CA450000065	ARROWHEAD MOUNTAIN SPRING MTR.	12/29/97	01/26/98	BOTTLED WATER	48.70
02-27	P1	8CA450000072	AQUA COOL	01/21/98	01/31/98	BOTTLED WATER	10.00
02-28	S1	98059000091		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	-46.39
03-04	P1	8CA450000076	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	WESTLAW SUBSCRIPTION	95.00
03-05	P1	8CA450000073	GENERAL SERV. ADMINISTRATION	01/31/98	01/31/98	OFFICE SUPPLIES	101.96
03-16	CR	178047	THE WASHINGTON POST			REFUND; DUPLICATE PAYMENT	-275.60
03-20	P1	8CA450000082	ARROWHEAD MOUNTAIN SPRING MTR.	01/28/98	02/26/98	BOTTLED WATER	48.70
03-25	P1	8CA450000085	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER	50.40
03-31	S1	98090000094		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	337.00
SUPPLIES AND MATERIALS TOTALS:							
1,195.60							
EQUIPMENT							
01-31	S2	98031000938		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,699.23
02-28	S2	980590000932		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,699.23
03-31	S2	980900001179		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,705.97

STATEMENT OF DISBURSEMENTS					PAGE 2468	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DANA ROHRBACHER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019811	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		-202.66
03-30	P1	8USPS02981A	DO	02/01/98 02/28/98		453.47
03-31	P1	8USPS029817	DO	02/01/98 02/28/98	FRANKED MAIL	1,548.75
FRANKED MAIL TOTALS:						1,799.56
OFFICIAL MAIL ALLOWANCE TOTALS:						1,799.56
OFFICE TOTALS:						168,498.09
=====						
1997 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAIRD, PHAEDRA E						222.22
BERNAL, RICARDO						144.45
CLERIHUE, NATASHA D						222.22
DYKEMA, RICHARD T						444.45
ELDER, DAHON A						183.33
FREEBAIRN, J SPENCER						222.22
GURECKAS, MICHAEL G						96.55
HOLLINGSWORTH, KATHLEEN M						444.45
JONES, LAWRENCE						138.89
RUDY, LISA MATSON						277.78
SANDOVAL, P ALBERTO						194.45
SANTOLI, ALBERT MATHEW						277.78
STROPPA, BERNARD						222.22
PERSONNEL COMPENSATION TOTALS:						3,091.01
TRAVEL						
01-16	P1	8CA450000050	ENTERPRISES ,RENT-A-CAR.	11/25/97 12/30/97	MEMBER'S RENTAL CAR	1,520.11
02-06	P1	8CA450000062	HON DANA ROHRBACHER	10/31/97 11/04/97	AIRFARE TO THE DISTRICT	191.00
TRAVEL TOTALS:						1,711.11
RENT, COMMUNICATION, UTILITIES						
01-11	P1	8CA450000049	FEDERAL EXPRESS CORP	12/04/97 12/05/97	DELIVERY	3.45
01-16	P1	8CA450000054	DO	12/08/97 12/18/97	DELIVERY	11.07
01-16	P1	8CA450000054	DO	12/04/97 12/08/97	DELIVERY	6.95
01-16	P1	8CA450000058	DO	12/08/97 12/11/97	DELIVERY	15.04
01-16	P1	8CA450000058	DO	12/16/97 12/17/97	DELIVERY	3.45
01-16	P1	8CA450000055	L. A. CELLULAR TELEPHONE CO.	11/27/97 12/27/97	DISTRICT CELL PHONE SERVICE	574.30
01-31	SS	98031000541		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	45.85

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

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01-31 S5 98031000969	12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	134.75
01-31 S5 98031001405	12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	270.00
01-31 S5 98031001844	12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	51.99
01-31 S5 98031002286	12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 98031002729	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	342.13
02-24 SV 8A901000768	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00
03-04 P1 8CA45000068	12/04/97 12/05/97 DELIVERY	25.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	1,843.98
PRINTING AND REPRODUCTION		
01-08 P1 8CA45000046	10/31/97 10/31/97 CERTIFICATES	71.50
01-08 P1 8CA45000043	11/24/97 11/24/97 LETTER HEAD	171.00
03-20 P1 8CA45000079	12/29/97 12/29/97 NEWSLETTER	11,205.86
	PRINTING AND REPRODUCTION TOTALS:	11,448.36
SUPPLIES AND MATERIALS		
01-06 P1 8CA45000041	12/30/97 12/30/98 CQ SUBSCRIPTION FOR DC OFFICE	1,148.00
01-06 P1 8CA45000040	11/20/97 11/20/97 OFFICE SUPPLIES	108.32
01-06 P1 8CA45000042	12/30/97 12/30/98 FEDERAL YELLOW BOOK DIRECTORY	265.00
01-06 P1 8CA45000039	01/05/98 01/05/99 NEWSPAPER SUBSCRIPTION	275.60
01-08 P1 8CA45000044	11/24/97 11/24/98 FAR EASTERN ECONOMIC REVIEW	205.00
01-08 P1 8CA45000045	03/18/98 03/18/99 SUBSCRIPTION	175.00
01-09 P1 8CA45000048	11/25/97 11/30/97 BOTTLED WATER	50.40
01-09 P1 8CA45000047	12/04/97 12/04/98 NEWSPAPER SUBSCRIPTION	192.92
01-16 P1 8CA45000056	12/19/97 12/19/97 TAPE OF REGISTERED VOTERS	134.00
01-16 P1 8CA45000053	01/01/98 12/30/98 SUBSCRIPTION FOR DISTRICT OFFICE	133.35
01-16 P1 8CA45000057	11/01/97 11/30/97 WESTLAW SUBSCRIPTION	90.00
01-26 P1 8CA45000059	12/01/97 12/31/97 BOTTLED WATER	40.30
01-26 P1 8CA45000060	12/01/97 12/31/97 WESTLAW SUBSCRIPTION	90.00
	SUPPLIES AND MATERIALS TOTALS:	2,907.89
EQUIPMENT		
01-31 S2 98031000939	12/29/97 12/31/97 EQUIPMENT (TRANSFER)	-16.80
02-10 P2 8CA45000003	12/20/97 12/20/97 XEROX DC230 COPIER W/TRADE	10,035.00
	EQUIPMENT TOTALS:	10,018.20
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,020.55
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
01-30 P4 8USPS129711	12/01/97 12/31/97 FRANKED MAIL	24,542.08
	FRANKED MAIL TOTALS:	24,542.08
	OFFICIAL MAIL ALLOWANCE TOTALS:	24,542.08
	OFFICE TOTALS:	55,562.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CARLOS A ROMERO-BARCELO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					138,111.16	138,111.16
TRAVEL					2,341.77	2,341.77
RENT, COMMUNICATION, UTILITIES					4,012.40	4,012.40
PRINTING AND REPRODUCTION					213.70	213.70
SUPPLIES AND MATERIALS					4,933.23	4,933.23
EQUIPMENT					5,971.77	5,971.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					155,584.03	155,584.03
FRANKED MAIL					619.26	619.26
OFFICIAL MAIL ALLOWANCE TOTALS:					619.26	619.26
OFFICE TOTALS:					156,203.29	156,203.29
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98	03/31/98	03/31/98	STAFF ASSISTANT	.....	4,888.90	4,888.90
01/03/98	03/31/98	03/31/98	LEGISLATIVE DIRECTOR	.....	14,666.67	14,666.67
01/03/98	03/31/98	03/31/98	OFFICE MANAGER	.....	12,222.23	12,222.23
01/03/98	03/31/98	03/31/98	EXECUTIVE ASSISTANT	.....	8,555.56	8,555.56
01/03/98	03/31/98	03/31/98	CASEWORKER	.....	6,746.67	6,746.67
01/03/98	03/31/98	03/31/98	EXECUTIVE SECRETARY	.....	7,333.33	7,333.33
01/03/98	03/31/98	03/31/98	DISTRICT DIRECTOR	.....	14,666.67	14,666.67
01/03/98	03/31/98	03/31/98	STAFF ASSISTANT	.....	4,888.90	4,888.90
01/03/98	03/31/98	03/31/98	CASEWORKER	.....	4,840.00	4,840.00
01/03/98	03/31/98	03/31/98	CHIEF OF STAFF	.....	14,666.67	14,666.67
01/03/98	03/31/98	03/31/98	EXECUTIVE ASSISTANT	.....	7,333.33	7,333.33
01/03/98	03/31/98	03/31/98	LEGISLATIVE ASSISTANT	.....	8,555.56	8,555.56
01/03/98	03/31/98	03/31/98	CASEWORKER	.....	4,106.67	4,106.67
01/03/98	03/31/98	03/31/98	PART-TIME EMPLOYEE	.....	2,640.00	2,640.00
01/03/98	03/31/98	03/31/98	PRESS SECRETARY	.....	7,333.33	7,333.33
01/03/98	03/31/98	03/31/98	STAFF ASSISTANT	.....	3,666.67	3,666.67
01/03/98	03/31/98	03/31/98	LEGISLATIVE COUNSEL	.....	11,000.00	11,000.00
PERSONNEL COMPENSATION TOTALS:					138,111.16	138,111.16
TRAVEL						
03-02	P1	8PR00000082	HON. CARLOS ROMERO-BARCELO	.....	589.00	589.00
03-18	P1	8PR00000085	DOMINGO L GARCIA	.....	612.00	612.00
03-18	P1	8PR00000085	DO	.....	504.00	504.00
03-18	P1	8PR00000085	DO	.....	35.77	35.77
03-18	P1	8PR00000084	HON. CARLOS ROMERO-BARCELO	.....	589.00	589.00
03-25	P1	8PR00000087	YVONNE BENNER	.....	12.00	12.00

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:
01-21 P9	PRO001R9801 EMILIO JOSE VENEGAS	01/01/98 01/31/98 LA RAMBLA - RENT
02-19 P1	8PR00000075 AUTORIDAD DE ENERGIA ELECTRICA	01/16/98 ELECTRICITY - PONCE DIST OFC
02-20 P9	PRO001R9802 EMILIO JOSE VENEGAS	02/01/98 02/28/98 LA RAMBLA - RENT
02-24 P1	8PR00000077 PUERTO RICO TELEPHONE CO.	01/01/98 01/31/98 CELLULAR PHONE
02-28 S5	98059001839	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)
02-28 S5	98059001282	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)
02-28 S5	98059002282	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)
03-16 P1	8PR00000083	02/13/98 ELECTRICITY PONCE DISTRICT OFC
03-20 P9	PRO001R9803 EMILIO JOSE VENEGAS	03/01/98 03/31/98 LA RAMBLA - RENT
03-26 P1	8PR00000089 PUERTO RICO TELEPHONE CO.	02/01/98 02/28/98 CELLULAR PHONE CHARGES
03-26 P1	8PR00000090 DO	01/01/98 01/31/98 TELEPHONE CHARGES
03-31 S4	98090000057	02/01/98 02/28/98 RECORDING (TRANSFER)
03-31 S5	98090001845	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)
03-31 S5	98090002290	02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)
03-31 S5	98090002735	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:
02-06 P1	8PR00000072 DAVID L. ANDRUKITTS, INC.	927,198 NEWSLETTERS
02-27 P1	8PR00000080 DO	250 BUSINESS CARDS SANTIAGO
02-28 S3	98059000013	PHOTOGRAPHIC (TRANSFER)
03-26 P1	8PR00000088 DAVID L. ANDRUKITTS, INC.	BUSINESS CARDS
03-31 S3	98090000018	PHOTOGRAPHIC (TRANSFER)
03-31 SV	8A901000958 DAVID L. ANDRUKITTS, INC.	CORR. 2/6/98 DOC# 8PR00000072
SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:
01-21 P1	8PR00000057 LEADERSHIP DIRECTORIES, INC.	03/01/98 03/01/99 CONGRESSIONAL YELLOW BOOKS
01-31 S1	98031000421	01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)
02-04 P1	8PR00000070 POSTMASTER	01/03/98 12/31/98 PO BOX FEE
02-06 P1	8PR00000071 CONGR. MANAGEMENT FOUNDATION	01/16/98 SETTING COURSE
02-10 P1	8PR00000073 LEADERSHIP DIRECTORIES, INC.	04/01/98 03/30/99 1 YEAR 2 SUBSCRIPTIONS FEDERAL YELLOW BOOK
02-24 P1	8PR00000078 AQUA COOL	RENTAL AGREEMENT
02-24 P1	8PR00000079 LEADERSHIP DIRECTORIES, INC.	01/31/98 NENS MEDIA YELLOW BOOK
02-28 S1	98059000419	01/29/98 OFFICE SUPPLY (TRANSFER)
03-02 P1	8PR00000081 LEADERSHIP DIRECTORIES, INC.	02/01/98 02/28/98 GOV AFFAIRS YELLOW BOOK
03-20 P1	8PR00000086 AQUA COOL	02/02/98 02/28/98 BOTTLED WATER
03-31 S1	98090000428	03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:
01-31 S2	98031000152	01/01/98 01/31/98 EQUIPMENT (TRANSFER)
02-28 S2	98059000156	02/01/98 02/28/98 EQUIPMENT (TRANSFER)
03-31 S2	98090000189	03/01/98 03/31/98 EQUIPMENT (TRANSFER)

TRAVEL TOTALS:

2,341.77

32,903.45
33.50
54.40
67.00
58.80
-32,903.45
213.70

451.00
1,020.73
104.00
15.00
468.00
12.00
265.00
1,132.77
200.00
24.00
1,240.73
4,935.23

1,990.59
1,990.59
1,990.59

STATEMENT OF DISBURSEMENTS					PAGE 2472
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. CARLOS A ROMERO-BARCELO	-CON.				
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019811	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		EQUIPMENT TOTALS:	5,971.77
03-30 P1 8USPS02981A	DO	02/01/98 02/28/98		OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,584.03
FRANKED MAIL TOTALS:					227.02
619.24					392.24
619.26					619.26
OFFICIAL MAIL ALLOWANCE TOTALS:					619.26
OFFICE TOTALS:					156,203.29
=====					=====
1997 HON. CARLOS A ROMERO-BARCELO					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
APONTE, RAFAEL		01/01/98 01/02/98	STAFF ASSISTANT		111.11
BENNER, YVONNE		01/01/98 01/02/98	LEGISLATIVE DIRECTOR		333.33
BERNART, ALBA H		01/01/98 01/02/98	OFFICE MANAGER		277.78
FERREIRA-ODA, JOANNE		01/01/98 01/02/98	EXECUTIVE ASSISTANT		194.45
FIGUETRAS, CONSUELO		01/01/98 01/02/98	CASEWORKER		153.33
GARCIA, AURANYO A		01/01/98 01/02/98	EXECUTIVE SECRETARY		166.67
GARCIA, DOMINGO L		01/01/98 01/02/98	DISTRICT DIRECTOR		333.33
GONZALEZ-RODRIGUEZ, MIGUEL A		01/01/98 01/02/98	STAFF ASSISTANT		111.11
HERNANDEZ, ADA L		01/01/98 01/02/98	CASEWORKER		110.00
JIMENEZ, ASTRID		01/01/98 01/02/98	CHIEF OF STAFF		333.33
ORTIZ, MARITZA		01/01/98 01/02/98	EXECUTIVE ASSISTANT		166.67
PADRON, RUBEN J		01/01/98 01/02/98	LEGISLATIVE ASSISTANT		194.45
PIZARRO, TLEANA S		01/01/98 01/02/98	CASEWORKER		93.33
RIVERA-CASIANO, PEDRO		01/01/98 01/02/98	PART-TIME EMPLOYEE		60.00
SANTIAGO, IRIS EDEN		01/01/98 01/02/98	PRESS SECRETARY		166.67
SERRALTA, MELISSA		01/01/98 01/02/98	STAFF ASSISTANT		83.33
TOSADO, REBEKAH		01/01/98 01/02/98	LEGISLATIVE COUNSEL		250.00
PERSONNEL COMPENSATION TOTALS:					3,138.89
TRAVEL					
01-16 P1 8PR00000055	MTIGUEL A GONZALEZ-RODRIGUEZ	12/09/97 12/22/97	MILEAGE		275.40
01-22 P1 8PR00000059	YVONNE BENNER	10/30/97 12/31/97	TAXI AND PARKING EXPENSES		39.00
01-26 P1 8PR00000060	REBEKAH TOSADO	12/11/97 12/18/97	R/T AIRFARE MASH/SJU/MASH		331.00
01-26 P1 8PR00000060	DO	12/11/97 12/18/97	TAXI		33.00
01-26 P1 8PR00000060	DO	12/14/97 12/18/97	CAR RENTAL		79.96
TRAVEL TOTALS:					758.36

RENT, COMMUNICATION, UTILITIES

01-02 P1 8PR00000054	AUTORIDAD DE ENERGIA ELECTRICA	11/14/97	ELECTRICITY	95.46
01-05 P1 8PR00000052	PRTC CELULARES TELEFONICA	11/01/97	11/30/97 TELEPHONE CHARGES	210.69
01-08 P1 8PR00000048	PUERTO RICO TELEPHONE CO.	10/01/97	10/31/97 TELEPHONE CHARGES	73.76
01-08 P1 8PR00000049	DO	10/01/97	10/31/97 TELEPHONE CHARGES	1,573.61
01-26 P1 8PR00000061	DO	12/01/97	12/31/97 CELLULAR PHONE CHARGES	263.55
01-26 P1 8PR00000062	DO	11/01/97	11/30/97 TELEPHONE CHARGES	1,404.91
01-26 P1 8PR00000063	DO	11/01/97	11/30/97 TELEPHONE CHARGES	31.78
01-30 P1 8PR00000069	AUTORIDAD DE ENERGIA ELECTRICA	12/16/97	ELECTRICITY PONCE DIST OFFICE	115.15
01-31 S5 98031001845	DO	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	43.98
01-31 S5 98031002287	DO	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	165.00
01-31 S5 98031002730	DO	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	294.53
02-24 SV 84901000768	DO	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	150.00
03-26 P1 8PR00000091	PUERTO RICO TELEPHONE CO.	12/01/97	12/31/97 TELEPHONE CHARGES	103.89
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,526.31

PRINTING AND REPRODUCTION

01-21 P1 8PR00000058	DAVID L. ANDRUKITIS, INC.	09/10/97	500 POCKET SCHEDULE CARDS	37.50
01-28 P1 8PR00000067	DO	12/09/97	POCKET SCHEDULE CARDS	37.50
03-31 SV 84901000958	DO	11/30/97	927,198 NEWSLETTERS	32,903.45
			PRINTING AND REPRODUCTION TOTALS:	32,978.45

SUPPLIES AND MATERIALS

01-02 P1 8PR00000051	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98 SUB TO CONG GREEN SHEETS	495.00
01-02 P1 8PR00000053	CONGRESSIONAL QUARTERLY, INC	02/18/98	RENEWAL OF CQ WEEKLY REPORT	1,148.00
01-06 P1 8PR00000050	AQUA COOL	11/25/97	11/30/97 BOTTLED WATER	30.00
01-06 P1 8PR00000047	WEST PUBLISHING CORP.	07/01/97	07/31/97 WESTLAW ACCESS	90.00
01-21 P1 8PR00000056	MEST PUBLISHING PAYMENT CENTER	11/10/97	5 BOOKS	147.50
01-28 P1 8PR00000068	AQUA COOL	12/30/97	2 5 GAL BOTTLES OF WATER	24.00
			SUPPLIES AND MATERIALS TOTALS:	1,934.50

EQUIPMENT

02-18 P1 8PR00000074	XEROX CORPORATION	06/27/97	09/30/97 METER USAGE	256.92
02-24 P1 8PR00000076	DO	09/30/97	10/24/97 METER USAGE	74.04
			EQUIPMENT TOTALS:	330.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,667.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USP5129711	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	134,398.83
			FRANKED MAIL TOTALS:	134,398.83
			OFFICIAL MAIL ALLOWANCE TOTALS:	134,398.83
			OFFICE TOTALS:	178,066.30
			=====	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	143,033.44	143,033.44
				TRAVEL	3,971.32	3,971.32
				RENT, COMMUNICATION, UTILITIES	17,625.66	17,625.66
				PRINTING AND REPRODUCTION	1,725.74	1,725.74
				OTHER SERVICES	101.12	101.12
				SUPPLIES AND MATERIALS	9,998.74	9,998.74
				EQUIPMENT	11,143.24	11,143.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,599.26	187,599.26
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,033.89	2,033.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,033.89	2,033.89
				OFFICE TOTALS:	189,633.15	189,633.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98	02/08/98	EXECUTIVE ASSISTANT			2,000.00	2,000.00
03/23/98	03/31/98	TEMPORARY EMPLOYEE			453.33	453.33
01/03/98	03/31/98	CONGRESSIONAL AIDE			5,336.67	5,336.67
01/03/98	01/31/98	LEGISLATIVE ASSISTANT			1,893.11	1,893.11
02/01/98	03/31/98	SR LEGISLATIVE ASSISTANT			4,212.00	4,212.00
01/03/98	03/31/98	PRESS SECRETARY			10,903.99	10,903.99
01/03/98	03/31/98	CONG STAFF ASST			4,468.94	4,468.94
01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT (DIST)			17,221.33	17,221.33
01/03/98	03/31/98	PART-TIME EMPLOYEE			5,748.89	5,748.89
01/03/98	03/31/98	CONGRESSIONAL AIDE			7,825.89	7,825.89
01/03/98	03/31/98	OFFICE MANAGER			11,251.66	11,251.66
01/03/98	03/31/98	LEGISLATIVE DIRECTOR			10,502.07	10,502.07
01/03/98	03/31/98	CONGRESSIONAL AIDE			6,055.46	6,055.46
01/03/98	03/31/98	PART-TIME EMPLOYEE			6,126.14	6,126.14
01/03/98	03/31/98	CONGRESSIONAL AIDE			8,262.07	8,262.07
01/03/98	03/31/98	CONGRESSIONAL ASSISTANT			7,801.61	7,801.61
01/03/98	03/31/98	CHIEF OF STAFF/LEGAL COUNSEL			1,324.72	1,324.72
01/03/98	03/31/98	EXECUTIVE ASSISTANT			5,697.73	5,697.73
01/03/98	03/31/98	CONGRESSIONAL AIDE			8,146.49	8,146.49
01/03/98	03/31/98	PART-TIME EMPLOYEE			2,246.33	2,246.33
01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT/MIAMI			15,555.01	15,555.01
01/03/98	03/31/98	PERSONNEL COMPENSATION TOTALS:			143,033.44	143,033.44

TRAVEL		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
01-21 P9	FL1801L9801 GOLD KEY LEASE, INC.	01/01/98	01/31/98	LEASED AUTO	539.07
02-18 P1	8FL18000090 ALEX CRUZ	01/02/98	01/31/98	MILEAGE IN DISTRICT	63.75
02-18 P1	8FL18000092 DEBRA MUSGROVE ZIMMERMAN	01/09/98	01/23/98	MILEAGE IN DISTRICT	103.50
02-18 P1	8FL18000092 DO	01/03/98	01/23/98	IN DISTRICT PARKING	9.00
02-18 P1	8FL18000091 LOURDES ESPINO-KYDLER	01/02/98	01/30/98	MILEAGE IN DISTRICT	16.00
02-20 P9	FL1801L9802 GOLD KEY LEASE, INC.	02/01/98	02/28/98	LEASED AUTO	539.07
03-04 P1	8FL18000112 HON. ILEANA ROS-LEHTINEN	01/15/98	01/22/98	CAB FARE	25.00
03-09 P1	8FL18000114 CARIDAD M HERNANDEZ	01/07/98	01/27/98	IN DISTRICT TRAVEL	32.00
03-09 P1	8FL18000117 HENRY POLLACK	01/07/98	01/19/98	IN DISTRICT TRAVEL	28.00
03-09 P1	8FL18000115 MAURICE R HERNANDEZ	01/05/98	01/29/98	IN DISTRICT TRAVEL	32.00
03-09 P1	8FL18000115 DO	01/26/98		IN DISTRICT TRAVEL	2.25
03-09 P1	8FL18000113 MIGUEL E. RODRIGUEZ	01/05/98	01/30/98	IN DISTRICT TRAVEL	40.25
03-09 P1	8FL18000113 DO	01/30/98		IN DISTRICT TOLLS	1.00
03-09 P1	8FL18000116 PATRICIA SUAREZ	01/06/98	01/27/98	IN DISTRICT TRAVEL	16.00
03-13 P1	8FL18000118 HON. ILEANA ROS-LEHTINEN	02/12/98		ONE MAY TRAVEL MIAMI TO WASH	169.00
03-13 P1	8FL18000118 DO	02/12/98		ONE MAY TRAVEL MIAMI TO WASH	539.07
03-20 P9	FL1801L9803 GOLD KEY LEASE, INC.	03/01/98	03/31/98	LEASED AUTO	169.00
03-25 P1	8FL18000124 ALEX CRUZ	02/01/98	02/26/98	STAFF IN DISTRICT TRAVEL	42.75
03-25 P1	8FL18000121 CARIDAD M HERNANDEZ	02/03/98	02/26/98	STAFF IN DISTRICT TRAVEL	53.60
03-25 P1	8FL18000126 DEBRA MUSGROVE ZIMMERMAN	02/01/98	02/27/98	STAFF IN DISTRICT TRAVEL	103.25
03-25 P1	8FL18000122 HENRY POLLACK	02/02/98	02/23/98	STAFF IN DISTRICT TRAVEL	31.75
03-25 P1	8FL18000123 LOURDES ESPINO-KYDLER	02/06/98	02/27/98	STAFF IN DISTRICT TRAVEL	18.25
03-25 P1	8FL18000128 MAURICE R HERNANDEZ	02/05/98	02/27/98	STAFF IN DISTRICT TRAVEL	36.50
03-25 P1	8FL18000127 MIGUEL E. RODRIGUEZ	02/13/98	02/19/98	STAFF IN DISTRICT TRAVEL	12.00
03-25 P1	8FL18000127 DO	02/13/98	02/19/98	PARKING AND TOLLS	9.25
03-25 P1	8FL18000125 PATRICIA SUAREZ	02/03/98	02/25/98	STAFF IN DISTRICT TRAVEL	33.00
03-31 SV	8A901001145 HON. ILEANA ROS-LEHTINEN	01/16/98		TRAVEL-ONE WAY MIAMI TO WASH.	552.00
03-31 SV	8A901001145 DO	01/27/98		TRAVEL-ONE WAY MIAMI TO WASH.	169.00
03-31 SV	8A901001145 DO	02/03/98		TRAVEL - ONE WAY MIAMI TO WASH	169.00
03-31 P1	8FL18000129 MAURICIO J TAMARGO	03/19/98	03/20/98	AIRFARE R/T WASH-MIAMI #07771	338.00
03-31 P1	8FL18000129 DO	03/19/98	03/20/98	RENTAL CAR IN DISTRICT	62.01
03-31 P1	8FL18000129 DO	03/19/98		CABFARE	17.00
					3,971.32
RENT, COMMUNICATION, UTILITIES					
01-21 P9	FL1801R9801 SUNSET REAL ESTATE PARTNERS	01/01/98	01/31/98	MIAMI-RENT	3,823.75
02-13 P1	8FL18000085 FEDERAL EXPRESS CORP	01/08/98		OVERNIGHT MAIL	3.57
02-13 P1	8FL18000085 DO	01/12/98		OVERNIGHT MAIL	3.57
02-20 P9	FL1801R9802 SUNSET REAL ESTATE PARTNERS	02/01/98	02/28/98	MIAMI-RENT	3,823.75
02-28 S4	98059000036	01/01/98	01/31/98	RECORDING (TRANSFER)	71.50
02-28 S5	98059000535	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	56.06
02-28 S5	98059000962	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	981.03
02-28 S5	98059001398	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28 S5	98059001840	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	298.17
02-28 S5	98059002283	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998	HON.	ILEANA ROS-LEHTINEN	-CON.				
02-28	S5	980590002726		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	1,325.92	
03-04	P1	8FL18000103	BELL SOUTH	12/27/97	02/05/98 FAXES TO OFFICE	35.62	
03-04	P1	8FL18000109	FEDERAL EXPRESS CORP	01/27/98	OVERNIGHT EXPRESS	17.30	
03-04	P1	8FL18000109	DO	01/19/98	OVERNIGHT EXPRESS	24.00	
03-13	P1	8FL18000119	BELL SOUTH MOBILITY	02/15/98	02/22/98 MONTHLY CHARGES	244.62	
03-20	P9	FL18019803	SUNSET REAL ESTATE PARTNERS	03/01/98	03/31/98 MIAMI-RENT	3,823.75	
03-31	S5	98090000537		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	56.06	
03-31	S5	98090000966		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	955.10	
03-31	S5	98090001402		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
03-31	S5	98090001846		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	25.98	
03-31	S5	98090002291		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	75.00	
03-31	S5	98090002736		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	1,005.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,625.66	
PRINTING AND REPRODUCTION							
01-31	S3	980310000084	ARTHUR ESTOPINAN	01/01/98	01/31/98 PHOTOGRAPHIC (TRANSFER)	355.60	
02-13	P1	8FL18000086		01/27/98	PHOTO DEVELOPMENT	6.40	
02-28	S3	980590000224		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)	495.00	
03-04	P1	8FL18000106	CONGRESSIONAL MAILING AND	02/04/98	02/11/98 PROCESS MAIL	71.12	
03-04	P1	8FL18000111	DEBRA MUGGROVE ZIMMERMAN	01/07/98	01/12/98 PHOTO DEVELOPMENT	68.63	
03-13	P1	8FL18000120	ECKERD EXPRESS PHOTO CENTER	01/21/98	02/09/98 PHOTO DEVELOPMENT	78.09	
03-25	P2	8FL18000011	BETHESDA ENGRAVERS	02/12/98	03/04/98 500 GOLD SEAL THERMO CARDS	38.00	
03-25	P2	8FL18000013	DO	02/23/98	03/06/98 1500 ENGRAVED GOLD SEAL CARDS	119.00	
03-31	S3	98090000265		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)	464.28	
03-31	P1	8FL18000130	ARTHUR ESTOPINAN	03/12/98	03/18/98 PHOTO DEVELOPMENT	29.62	
					PRINTING AND REPRODUCTION TOTALS:	1,725.74	
OTHER SERVICES							
03-31	P1	8FL18000131	BOARD OF COUNTY COMMISSIONERS	02/18/98	CD-ROM VOTER DATA	101.12	
					OTHER SERVICES TOTALS:	101.12	
SUPPLIES AND MATERIALS							
01-06	P1	8FL18000062	US CAPITOL HISTORICAL SOCIETY	11/20/97	WE THE PEOPLE CALENDARS	4,015.00	
01-31	S1	98031000151		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	1,147.61	
02-13	P1	8FL18000087	OFFICE DEPOT	01/15/98	OFFICE SUPPLIES	154.08	
02-13	P1	8FL18000084	THE WASHINGTON POST	01/13/98	01/13/99 SUBSCRIPTION RENEWAL	62.40	
02-24	P1	8FL18000101	OFFICE DEPOT	12/31/97	OFFICE SUPPLIES	208.56	
02-28	S1	98059000147		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	544.08	
03-04	P1	8FL18000108	CONGRESSIONAL QUARTERLY, INC	04/15/98	04/15/99 SUBSCRIPTION RENEWAL	1,549.00	
03-04	P1	8FL18000105	OFFICE DEPOT	02/04/98	02/27/98 SUPPLIES FOR DISTRICT OFFICE	107.32	
03-04	P1	8FL18000104	QUILL CORPORATION	01/29/98	SUPPLIES FOR DISTRICT OFFICE	487.74	
03-04	P1	8FL18000110	SNOW VALLEY INC.	01/09/98	01/31/98 BOTTLED WATER	25.69	
03-04	P1	8FL18000107	ZEPHYRHILLS	01/27/98	01/31/98 BOTTLED WATER	68.25	
03-31	S1	98090000152		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	1,629.01	

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9,998.74

3,714.03
3,714.03
-141.08
250.75
3,605.51
11,143.24
187,599.26

1,177.91
855.98
2,033.89
2,033.89

189,633.15
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SUPPLIES AND MATERIALS TOTALS:

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EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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1997 HON. ILEANA ROS-LEHTINEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALONSO, JANE
CARTER, HARRIET VANESSA
CASTILLO, CATHERINE
CORTINAS, JUAN
CRUZ, ALEX J
ESTOPINAN, ARTURO A
HERNANDEZ, CARIDAD M
HERNANDEZ, MAURICE R
MAGGIO, ANITA SARAH
O'CALLAGHAN, JAMES J
POLLACK, HENRY
RODRIGUEZ, MIGUEL E
SANZ, MAYTEE
SUAREZ, PATRICIA S DIEZ
TAMARGO, MAURICIO J
TORRES, JESSIE
VAZQUEZ, MERCEDES A
WYDLER, LOURDES ESPINO
ZIMMERMAN, DEBRA MUSGROVE

01/01/98 01/02/98 EXECUTIVE ASSISTANT
01/01/98 01/02/98 CONGRESSIONAL AIDE
01/01/98 01/02/98 LEGISLATIVE ASSISTANT
01/01/98 01/02/98 PRESS SECRETARY
01/01/98 01/02/98 CONG STAFF ASST
01/01/98 01/02/98 ADMINISTRATIVE ASSISTANT (DIST)
01/01/98 01/02/98 PART-TIME EMPLOYEE
01/01/98 01/02/98 CONGRESSIONAL AIDE
01/01/98 01/02/98 OFFICE MANAGER
01/01/98 01/02/98 LEGISLATIVE DIRECTOR
01/01/98 01/02/98 CONGRESSIONAL AIDE
01/01/98 01/02/98 PART-TIME EMPLOYEE
01/01/98 01/02/98 CONGRESSIONAL AIDE
01/01/98 01/02/98 CONGRESSIONAL ASSISTANT
01/01/98 01/02/98 CHIEF OF STAFF/LEGAL COUNSEL
01/01/98 01/02/98 EXECUTIVE ASSISTANT
01/01/98 01/02/98 CONGRESSIONAL AIDE
01/01/98 01/02/98 PART-TIME EMPLOYEE
01/01/98 01/02/98 ADMINISTRATIVE ASSISTANT/MIAMI

PERSONNEL COMPENSATION TOTALS:

3,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. ILEANA ROS-LEHTINEN -CON.						
TRAVEL						
02-06	P1	8FL18000075 ALEX CRUZ	12/01/97	12/31/97 STAFF IN DISTRICT TRAVEL	64.25	
02-06	P1	8FL18000081 CARIDAD M HERNANDEZ	12/03/97	12/29/97 STAFF IN DISTRICT TRAVEL	19.61	
02-06	P1	8FL18000078 DEBRA MUSGROVE ZIMMERMAN	12/03/97	12/30/97 STAFF IN DISTRICT TRAVEL	93.75	
02-06	P1	8FL18000079 DO	08/28/97	STAFF IN DISTRICT PARKING	3.50	
02-06	P1	8FL18000079 DO	09/02/97	09/30/97 STAFF IN DISTRICT TRAVEL	59.75	
02-06	P1	8FL18000079 DO	10/01/97	10/27/97 STAFF IN DISTRICT TRAVEL	71.50	
02-06	P1	8FL18000079 DO	11/01/97	10/27/97 STAFF IN DISTRICT TOLLS	1.00	
02-06	P1	8FL18000079 DO	11/05/97	11/24/97 STAFF IN DISTRICT TRAVEL	44.00	
02-06	P1	8FL18000080 DO	06/02/97	06/30/97 STAFF IN DISTRICT TRAVEL	169.75	
02-06	P1	8FL18000080 DO	06/02/97	06/30/97 STAFF DISTRICT TOLLS/PARKING	3.50	
02-06	P1	8FL18000080 DO	07/01/97	07/31/97 STAFF IN DISTRICT TRAVEL	176.50	
02-06	P1	8FL18000080 DO	07/01/97	07/31/97 TOLLS	4.00	
02-06	P1	8FL18000080 DO	08/01/97	08/29/97 STAFF IN DISTRICT TRAVEL	102.75	
02-06	P1	8FL18000077 PATRICIA SUAREZ	12/04/97	12/30/97 STAFF IN DISTRICT TRAVEL	47.50	
03-13	P1	8FL18000118 HON. ILEANA ROS-LEHTINEN	12/05/97	12/23/97 STAFF IN DISTRICT TRAVEL	28.75	
03-31	P1	8FL18000094 DO	02/05/97	ONE MAY WASH. TO MIAMI	169.00	
03-31	P1	8FL18000094 DO	01/14/98	TRAVEL-ONE MAY MIAMI TO WASH.	552.00	
03-31	P1	8FL18000094 DO	01/27/98	TRAVEL-ONE MAY MIAMI TO WASH.	169.00	
03-31	P1	8FL18000094 DO	01/27/98	TRAVEL - ONE MAY MIAMI TO WASH	169.00	
03-31	SV	8A901001145 DO	01/14/98	CORR. 2/18/98 DOC# 8FL18000094	-552.00	
03-31	SV	8A901001145 DO	01/27/98	CORR. 2/18/98 DOC# 8FL18000094	-169.00	
03-31	SV	8A901001145 DO	02/03/98	CORR. 2/18/98 DOC# 8FL18000094	-169.00	
TRAVEL TOTALS:					1,059.11	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	8FL18000063 FEDERAL EXPRESS CORP	11/26/97	OVERNIGHT MAIL	3.62	
01-07	P1	8FL18000068 BELL SOUTH	11/02/97	OFFICIAL FAXES	45.61	
01-13	P1	8FL18000075 BELLSOUTH MOBILITY	11/01/97	11/30/97 LOCAL SERVICE	530.48	
01-31	S5	98031000542	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	56.06	
01-31	S5	98031000970	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	842.35	
01-31	S5	98031001406	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
01-31	S5	98031001846	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	25.98	
01-31	S5	98031002288	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	60.00	
01-31	S5	98031002731	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	1,443.11	
02-03	P1	8FL18000074 BELLSOUTH MOBILITY	11/01/97	12/30/97 LOCAL SERVICE	419.11	
02-13	P1	8FL18000088 BELL SOUTH	11/29/97	12/27/97 FAXES TO OFFICE	89.66	
02-13	P1	8FL18000083 FEDERAL EXPRESS CORP	12/10/97	OVERNIGHT MAIL	3.45	
02-24	SV	8A901000768	01/03/97	COMPUTER SERVICES - INTERNET	150.00	
02-24	P1	8FL18000098 FEDERAL EXPRESS CORP	12/22/97	OVERNIGHT MAIL	3.50	

RENT, COMMUNICATION, UTILITIES TOTALS:

4,122.93

PRINTING AND REPRODUCTION

01-06 P1 8FL18000064 CONGRESSIONAL MAILING AND 11/13/97
 01-16 P2 8FL18000004 BETHSDA ENGRAVERS 12/10/97 12/23/97 1 BX 1,000 \$6 ENVELOPES 120.00
 01-16 P2 8FL18000004 DO 12/10/97 12/23/97 1 EA BAR CODE 259.50
 01-16 P2 8FL18000004 DO 12/10/97 12/22/97 1 BX 1000 ENGRAVED CARDS 76.00
 01-16 P2 8FL18000005 DEBRA MUGGROVE ZIMMERMAN 12/10/97 12/19/97 DEVELOP OFFICIAL PHOTOS 79.00
 02-06 P1 8FL180000078 DO 12/10/97 12/23/97 PROCESS MAIL 48.71
 02-24 P1 8FL18000095 CONGRESSIONAL PRINTER 12/31/97 ORDER LABELS 11.50
 02-24 P1 8FL18000095 DO 12/31/97 PRINTING AND REPRODUCTION TOTALS: 659.71

SUPPLIES AND MATERIALS

01-06 P1 8FL18000061 SNOW VALLEY INC. 11/21/97 11/30/97 BOTTLED WATER 32.19
 01-07 P1 8FL18000070 OFFICE DEPOT 11/21/97 OFFICE SUPPLIES 70.51
 01-07 P1 8FL18000070 DO 11/12/97 OFFICE SUPPLIES 246.73
 01-07 P1 8FL18000070 DO 11/12/97 OFFICE SUPPLIES 161.94
 01-07 P1 8FL18000070 DO 12/02/97 OFFICE SUPPLIES 58.58
 01-07 P1 8FL18000065 SUNSET PHOTO 12/05/97 FRAMING FOR DISTRICT OFFICE 101.55
 01-07 P1 8FL18000069 ZEPHYRHILLS 10/31/97 RENTAL ON COOLER 13.00
 01-07 P1 8FL18000069 DO 11/30/97 RENTAL AND DELIVERIES 40.40
 01-13 P1 8FL18000072 BULLETIN NEWS NETWORK 12/31/97 12/31/98 MORNING DIGEST 295.00
 01-13 P1 8FL18000071 NATIONAL JOURNAL 12/31/97 12/31/98 CONGRESS DAILY 897.00
 01-31 S1 98031000601 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) -10.04
 02-24 P1 8FL18000099 QUILL CORPORATION 12/19/97 DO SUPPLIES 457.97
 02-24 P1 8FL18000096 SNOW VALLEY INC. 12/01/97 BOTTLED WATER 19.19
 02-24 P1 8FL18000102 SUNSET PHOTO 12/12/97 12/19/97 OFFICE SUPPLIES 92.87
 02-24 P1 8FL18000097 ZEPHYRHILLS 12/10/97 12/31/97 BOTTLED WATER 58.40
 SUPPLIES AND MATERIALS TOTALS: 2,515.29

EQUIPMENT

02-24 P1 8FL18000100 XEROX CORPORATION 12/30/97 BASE BILLING-3 MONTHS 41.25

EQUIPMENT TOTALS:

41.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:

11,593.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129711 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL 6,121.04

FRANKED MAIL TOTALS:

6,121.04

OFFICIAL MAIL ALLOWANCE TOTALS:

6,121.04

OFFICE TOTALS:

17,714.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TOBY ROTH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-29	P2	6H108000001	GOVERNMENT PRINTING OFFICE	08/05/96 08/16/96 ADDRESS PRINT CHARGE	34.00	34.00
PRINTING AND REPRODUCTION TOTALS:					34.00	34.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					34.00	34.00
1998 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					141,655.50	141,655.50
RENT, COMMUNICATION, UTILITIES					3,084.46	3,084.46
PRINTING AND REPRODUCTION					24,461.89	24,461.89
OTHER SERVICES					9,043.33	9,043.33
SUPPLIES AND MATERIALS					31.00	31.00
EQUIPMENT					9,829.20	9,829.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,455.40	6,455.40
FRANKED MAIL					194,560.78	194,560.78
OFFICIAL MAIL ALLOWANCE TOTALS:					35,172.53	35,172.53
OFFICE TOTALS:					35,172.53	35,172.53
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BERNAL, M. DAVID					1,344.43	1,344.43
COHN, SHARON E.					7,211.10	7,211.10
DIORGT, MICHELE					9,166.67	9,166.67
DONOHUE, MARY H.					2,688.90	2,688.90
FLANAGAN, MARY K.					13,077.77	13,077.77
GOLDBERG, PHILIP S.					10,755.56	10,755.56
HAMPARIAN, RAFFI					7,700.00	7,700.00
LASH, RICHARD B.					2,077.77	2,077.77
MILLER, ARLINE T.					8,311.10	8,311.10
PEARLMAN, HEATHER L.					7,577.77	7,577.77
RAGUSEO, MAURO					2,933.33	2,933.33
REDDIN, SCOTT C.					4,277.77	4,277.77
ROBERTSON, BEN					6,111.10	6,111.10
SCOTT, JILL L.					6,600.00	6,600.00
SHUFFLER, HALLIE A.					5,377.77	5,377.77
HALL, JAMES H.					11,733.33	11,733.33

WALSTON,JEANNINE	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
YOUNG,CHARLES L	01/03/98	03/31/98	CHIEF OF STAFF	17,722.23
ZELLNER,ADAM J	01/03/98	03/31/98	DISTRICT DIRECTOR	12,100.00
			PERSONNEL COMPENSATION TOTALS:	141,655.50
TRAVEL				
01-16 P1 8NJ09000103 CHARLES YOUNG	01/07/98	01/08/98	AIRFARE DC-NYC-DC	114.00
01-16 P1 8NJ09000103 DO	01/07/98	10/07/98	LODGING REIMBURSEMENT	76.05
01-16 P1 8NJ09000103 DO	01/07/98	01/07/98	MEAL REIMBURSEMENT	10.27
01-16 P1 8NJ09000103 DO	01/07/98	01/07/98	TAXI REIMBURSEMENT	26.00
01-26 P1 8NJ09000119 JAMES H. WALL	01/16/98	01/16/98	TRAIN FARE DC-NJ-DC	120.00
01-26 P1 8NJ09000122 JEANNINE WALSTON	01/20/98	01/20/98	TRAIN FARE DC-NJ-DC	135.00
02-02 P1 8NJ09000125 HON. STEVEN ROTHMAN	01/21/98	01/21/98	AIRFARE NYC-DC	57.00
02-02 P1 8NJ09000125 DO	01/21/98	01/21/98	AIRFARE D.C.-NYC	57.00
02-02 P1 8NJ09000129 DO	01/27/98	01/27/98	AIRFARE - NYC - DC	57.00
02-02 P1 8NJ09000127 SHARON E. COHN	01/09/98	01/20/98	MILEAGE	26.94
02-06 P1 8NJ09000134 HON. STEVEN ROTHMAN	01/01/98	01/19/98	MILEAGE REIMBURSEMENT	173.70
02-06 P1 8NJ09000133 SCOTT REDDIN	01/01/98	01/26/98	MILEAGE REIMBURSEMENT	84.60
02-10 P1 8NJ09000140 CHARLES YOUNG	02/28/98		AIR DC-NYC-DC	114.00
02-10 P1 8NJ09000140 DO	02/02/98		PARKING	126.00
02-10 P1 8NJ09000139 HON. STEVEN ROTHMAN	02/02/98		AIR NYC-DC	57.00
02-10 P1 8NJ09000139 DO	01/28/98		AIR DC-NYC	57.00
02-13 P1 8NJ09000142 SCOTT REDDIN	01/09/98	01/26/98	TOLL REIMBURSEMENT	14.00
02-18 P1 8NJ09000148 ARLINE T MILLER	01/05/98	01/23/98	MILEAGE	68.70
02-18 P1 8NJ09000150 JULL SCOTT	02/02/98	02/02/98	TOLL	11.50
02-18 P1 8NJ09000151 PHILIP S. GOLDBERG	01/26/98	01/26/98	AIRFARE - NJ - DC	57.00
02-18 P1 8NJ09000151 DO	02/02/98	02/02/98	AIRFARE - NJ TO DC	57.00
02-18 P1 8NJ09000151 DO	02/06/98	02/06/98	R/T AIRFARE DC-NJ	114.00
02-18 P1 8NJ09000152 DO	01/09/98	01/09/98	R/T TRAIN FARE DC - NJ	150.00
02-18 P1 8NJ09000152 DO	01/26/98	01/26/98	TRAIN FARE DC - NJ	51.00
02-18 P1 8NJ09000152 DO	01/29/98	01/29/98	TRAIN FARE DC - NJ	44.50
02-18 P1 8NJ09000153 ROBERTSON,BEN	02/10/98	02/10/98	TRAIN FARE DC-NJ-DC	150.00
02-18 P1 8NJ09000147 SCOTT REDDIN	02/02/98	02/02/98	MILEAGE	24.60
02-18 P1 8NJ09000147 DO	02/02/98	02/02/98	E-Z PASS TOLL	11.00
02-23 P1 8NJ09000162 JULL SCOTT	02/04/98	02/16/98	MILEAGE	27.30
02-23 P1 8NJ09000162 DO	02/02/98	02/02/98	TOLL	3.50
02-23 P1 8NJ09000163 SCOTT REDDIN	01/18/98	02/02/98	MILEAGE	31.80
03-02 P1 8NJ09000196 CHARLES YOUNG	02/10/98	02/10/98	MILEAGE	24.60
03-02 P1 8NJ09000167 HEATHER PEARLMAN	02/17/98	02/17/98	TRAIN FARE - NJ - DC	61.00
03-02 P1 8NJ09000164 HON. STEVEN ROTHMAN	02/13/98	02/18/98	TRAIN FARE - DC - NJ - DC	148.00
03-13 P1 8NJ09000176 ARLINE T MILLER	02/12/98	02/12/98	AIR FARE - DC TO NYC	57.00
03-13 P1 8NJ09000176 DO	02/17/98	02/17/98	MILEAGE	12.60
03-13 P1 8NJ09000169 HON. STEVEN ROTHMAN	02/17/98	02/17/98	TOLL	3.50
03-13 P1 8NJ09000169 DO	02/26/98	02/26/98	AIRFARE DC-LAGUARDIA	57.00
03-13 P1 8NJ09000173 DO	03/03/98	03/03/98	AIRFARE NYC TO DC	57.00
03-13 P1 8NJ09000173 DO	02/24/98	02/24/98	AIRFARE NYC TO DC	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVEN R. ROTHMAN -CON.							
03-13	P1	8NJ09000177 MAURO RAGUSEO		01/12/98	02/07/98 MILEAGE		32.70
03-18	P1	8NJ09000182 ROBERTSON-BEN		02/27/98	02/27/98 TAXI		6.00
03-23	P1	8NJ09000185 PHILIP S. GOLDBERG		02/17/98	02/17/98 AIRFARE - NYC TO DC		57.00
03-23	P1	8NJ09000186 DO		02/17/98	02/17/98 TRAIN FARE - DC TO NJ		75.00
03-23	P1	8NJ09000186 DO		02/23/98	02/23/98 TRAIN FARE - NJ TO DC		74.00
03-23	P1	8NJ09000186 DO		03/06/98	03/09/98 TRAIN FARE DC TO NJ TO DC		150.00
03-23	P1	8NJ09000186 DO		02/21/98	02/21/98 MILEAGE		72.00
03-23	P1	8NJ09000186 DO		02/17/98	03/09/98 TOLL		4.95
03-27	P1	8NJ09000188 MAURO RAGUSEO		02/23/98	02/26/98 MILEAGE		25.20
03-27	P1	8NJ09000188 DO		02/22/98	02/26/98 TOLL REIMBURSEMENT		2.45
TRAVEL TOTALS:							3,084.46
RENT, COMMUNICATION, UTILITIES							
01-21	P9	NJ0901R9801 COURT PLAZA ASSOCIATES		01/01/98	01/31/98 HACKENSACK - RENT		5,639.17
01-21	P9	NJ0902R9801 130 CENTRAL AVE. ASSOCIATES		01/01/98	01/31/98 JERSEY CITY - RENT		400.00
02-02	P1	8NJ09000124 MAIN LOCK SHOP		01/20/98	01/20/98 RE-KEY DISTRICT OFFICE		146.55
02-02	P1	8NJ09000127 SHARON E. COHN		01/09/98	01/20/98 TOLL		2.75
02-06	P1	8NJ09000137 FEDERAL EXPRESS CORP		01/05/98	01/16/98 OVERNIGHT MAIL		14.26
02-13	P1	8NJ09000141 BELL ATLANTIC NYNEX MOBILE		12/19/97	01/16/98 CELLULAR TELEPHONE CHARGES		849.75
02-18	P1	8NJ09000145 FEDERAL EXPRESS CORP		01/22/98	01/26/98 OVERNIGHT MAIL		6.90
02-18	P1	8NJ09000152 PHILIP S. GOLDBERG		01/10/98	01/10/98 FAX EXPENSE		7.00
02-20	P9	NJ0901R9802 COURT PLAZA ASSOCIATES		02/01/98	02/28/98 HACKENSACK - RENT		5,639.17
02-20	P9	NJ0902R9802 130 CENTRAL AVE. ASSOCIATES		02/01/98	02/28/98 JERSEY CITY - RENT		400.00
02-23	P1	8NJ09000157 FEDERAL EXPRESS CORP		01/27/98	01/29/98 OVERNIGHT MAIL		11.07
02-28	S5	98059000963		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		482.48
02-28	S5	98059001399		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		1,072.10
02-28	S5	98059001641		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		55.99
02-28	S5	98059002284		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		225.00
02-28	S5	98059002727		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		371.60
03-13	P1	8NJ09000171 BELL ATLANTIC NYNEX MOBILE		02/19/98	03/18/98 CELL TELEPHONE CHARGES		673.70
03-13	P1	8NJ09000174 FEDERAL EXPRESS CORP		02/10/98	02/12/98 OVERNIGHT MAIL		10.84
03-13	P1	8NJ09000174 DO		02/03/98	02/04/98 OVERNIGHT MAIL		3.45
03-20	P9	NJ0901R9803 COURT PLAZA ASSOCIATES		03/01/98	03/31/98 HACKENSACK - RENT		5,639.17
03-20	P9	NJ0902R9803 130 CENTRAL AVE. ASSOCIATES		03/01/98	03/31/98 JERSEY CITY - RENT		400.00
03-23	P1	8NJ09000185 PHILIP S. GOLDBERG		01/26/98	02/16/98 CELLULAR PHONE CALLS		46.28
03-27	P1	8NJ09000183 FEDERAL EXPRESS CORP		02/16/98	02/17/98 OVERNIGHT MAIL		3.57
03-31	SV	8A901000950		01/20/98	HIR GRAPHICS (TRANSFER)		78.75
03-31	S5	98090000538		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		168.60
03-31	S5	98090000967		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		373.00
03-31	S5	98090001403		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		1,066.50
03-31	S5	98090001847		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		55.99
03-31	S5	98090002292		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		225.00

03-31 S5	98090002737	PRINTING AND REPRODUCTION	02/01/98	02/28/98	DC TEL TOLLS	(TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	393.25	
								24,461.89	
01-31 S3	98031000065	DAVID L. ANDRUKITIS, INC.	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)			3.20	
02-06 P1	8NJ09000135	J. VITALE SIGN CO., INC.	01/21/98	01/21/98	BUSINESS CARDS			22.50	
02-06 P1	8NJ09000136	DAVID L. ANDRUKITIS, INC.	01/23/98	01/23/98	SIGN FOR TOWN MEETING			130.00	
02-11 P2	8M48630064	DO	01/30/98	02/05/98	SINGLE DROP MASS MAIL PRINTING			320.60	
02-11 P2	8M4863005A	DO	01/30/98	02/05/98	SINGLE DROP MASS MAIL PRINTING			441.00	
02-12 P1	8NJ09000144	MAIN CAMERA 1 HOUR PHOTO	01/01/98	01/26/98	PHOTOGRAPHIC CHARGES			22.80	
02-17 P1	8NJ09000146	ACCURATE WORD INC.	02/06/98	02/06/98	BUSINESS CARDS			646.50	
02-18 P1	8NJ09000152	PHILIP S. GOLDBERG	01/16/98	01/16/98	PHOTO DEVELOPING			8.70	
02-28 S3	98059000171	DAVID L. ANDRUKITIS, INC.	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)			49.30	
03-12 P2	8M4863006A	ARLINE T HILLER	02/12/98	02/12/98	SINGLE DROP MASS MAIL PRINTING			208.00	
03-13 P1	8NJ09000172	DAVID L. ANDRUKITIS, INC.	02/21/98	02/21/98	FILM FOR TOWN MEETING			6.17	
03-23 P2	8M4863003A	DO	02/23/98	02/23/98	SINGLE DROP MASS MAIL PRINTING			6,691.00	
03-23 P2	8M4863007A	DO	02/23/98	02/23/98	SINGLE DROP MASS MAIL PRINTING			264.30	
03-23 P1	8NJ09000185	PHILIP S. GOLDBERG	02/27/98	03/09/98	PHOTOGRAPHIC EXPENSES			19.52	
03-27 P1	8NJ09000184	MAIN CAMERA 1 HOUR PHOTO	02/01/98	02/24/98	PHOTOGRAPHY EXPENSES			66.24	
03-31 S3	98090000211		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)			143.50	
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:			9,043.33	
02-10 SV	8A901000745		01/27/98		FRAMING (TRANSFER)		OTHER SERVICES TOTALS:	31.00	
		SUPPLIES AND MATERIALS						31.00	
01-16 P1	8NJ09000104	THE WALL STREET JOURNAL	03/01/98	03/01/98	NEWSPAPER SUBSCRIPTION			175.00	
01-21 P1	8NJ09000108	LOU PIDI NEWS SERVICES	01/01/98	01/18/98	NEWSPAPERS FOR DISTRICT OFFICE			68.10	
01-21 P1	8NJ09000106	THE WASHINGTON POST	01/27/98	01/27/98	DAILY SUBSCRIPTION			62.40	
01-26 P1	8NJ09000121	SCOTT REDDIN	01/17/98	01/17/98	COFFEE			3.69	
01-31 S1	98031000327	ARLINE T HILLER	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)			252.00	
02-02 P1	8NJ09000126	DO	01/15/98	01/15/98	KEYS FOR OFFICE			5.30	
02-02 P1	8NJ09000128	OUR TOWN	01/20/98	01/20/98	FOOD FOR CONSTITUENT MEETING			71.90	
02-02 P1	8NJ09000123	PALMER HILL WATER, INC.	02/01/98	02/01/98	ONE YEAR NEWSPAPER SUB			12.00	
02-10 P1	8NJ09000138	STAPLES	01/08/98	01/20/98	WATER			31.00	
02-12 P1	8NJ09000143	CONGRESSIONAL QUARTERLY, INC.	01/06/98	01/21/98	OFFICE SUPPLIES			285.06	
02-23 P1	8NJ09000158	J. VITALE SIGN CO., INC.	01/27/98	01/27/98	PUBLICATION			5,800.00	
02-23 P1	8NJ09000159	SCOTT REDDIN	02/06/98	02/06/98	SIGNAGE FOR TOWN MEETINGS			420.00	
02-23 P1	8NJ09000161	THE NEW YORK TIMES	02/10/98	02/10/98	NEWSPAPER PURCHASES			5.00	
02-23 P1	8NJ09000160	AQUA COOL	02/09/98	02/07/98	NEWSPAPER SUBSCRIPTION			231.79	
02-24 P1	8NJ09000154	ARLINE T HILLER	01/14/98	01/31/98	BOTTLED WATER			90.00	
02-28 S1	98059000324	LOU PIDI NEWS SERVICES	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)			506.65	
03-02 P1	8NJ09000165	ARLINE T HILLER	01/19/98	02/15/98	NEWSPAPERS FOR DISTRICT OFFICE			119.70	
03-13 P1	8NJ09000176	MCS BUSINESS SOLUTIONS, INC.	02/19/98	02/19/98	FOOD FOR MEETING			12.48	
03-13 P1	8NJ09000179	DO	02/13/98	02/13/98	COPPER SUPPLIES			42.00	
03-13 P1	8NJ09000179	SCOTT REDDIN	02/18/98	02/18/98	COPPER SUPPLIES			34.50	
03-13 P1	8NJ09000170	SCOTT REDDIN	02/26/98	02/26/98	FOOD FOR CONSTITUENT MEETING			30.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN R. ROTHMAN -CON.						
03-13	P1	8NJO9000175 SCOTT REDDIN	02/20/98 02/20/98	PAGER BATTERIES		5.08
03-13	P1	8NJO9000168 STAPLES	02/09/98 02/23/98	OFFICE SUPPLIES		112.64
03-13	P1	8NJO9000178 THE JENISH WEEK	03/01/98 03/01/99	SUBSCRIPTION		40.00
03-18	P1	8NJO9000181 GUEST SERVICES	03/04/98 03/04/98	CONSTITUENT LUNCHEON		333.05
03-23	P1	8NJO9000185 PHILIP S. GOLDBERG	02/17/98 02/17/98	CONSTITUENT LUNCH		83.60
03-27	P1	8NJO9000187 MCS BUSINESS SOLUTIONS, INC.	02/27/98 02/27/98	CANNON FAX SUPPLIES		84.00
03-31	S1	98090000334	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		911.61
					SUPPLIES AND MATERIALS TOTALS:	9,829.20
EQUIPMENT						
01-31	S2	98031000675	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,153.87
02-28	S2	98059000663	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,153.87
03-31	S2	98090000817	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,147.66
					EQUIPMENT TOTALS:	6,455.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,560.78
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019829 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	SINGLE DROP MASS FRANKED MAIL		4,046.39
02-27	P2	844863001B	01/03/98 01/31/98	SINGLE DROP MASS FRANKED MAIL		1,773.74
03-27	P2	844863003B	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		25,948.00
03-27	P2	844863006B	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		685.85
03-27	P2	844863007B	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		833.05
03-27	P2	844863008A	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		116.81
03-27	P2	844863009B	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		1,304.98
03-30	P1	8USPS02981A	02/01/98 02/28/98	FRANKED MAIL		62.05
03-31	P1	8USPS029817	02/01/98 02/28/98	FRANKED MAIL		35,172.53
					FRANKED MAIL TOTALS:	35,172.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	229,733.31
OFFICE TOTALS:						
=====						
1997 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BERNAL, M DAVID						
		COHN, SHARON E	01/01/98 01/02/98	PART-TIME EMPLOYEE		30.56
		DIORGI, MICHELE	01/01/98 01/02/98	CASEWORKER		163.89
		DONOHUE, MARY H	01/01/98 01/02/98	DIRECTOR OF CONSTITUENT SERVICES		208.33
		FLANAGAN, MARY K	01/01/98 01/02/98	OUTREACH/CASEWORKER		61.11
		GOLDBERG, PHILIP S	01/01/98 01/02/98	EXECUTIVE ASSISTANT		297.22
		HAMPARIAN, RAFFI	01/01/98 01/02/98	PRESS SECRETARY		244.45
		LASH, RICHARD B	01/01/98 01/02/98	LEGISLATIVE AIDE		175.00
		MILLER, ARLINE T	01/01/98 01/02/98	PART-TIME EMPLOYEE		47.22
			01/01/98 01/02/98	OFFICE MANAGER		186.89

PEARLMAN, HEATHER L	01/01/98	01/02/98	LEGISLATIVE AIDE	172.22	
RAGUSEO, MAURO	01/01/98	01/02/98	PART-TIME EMPLOYEE	66.67	
REDDIN, SCOTT C	01/01/98	01/02/98	CONGRESSIONAL AIDE	97.22	
ROBERTSON, BEN	01/01/98	01/02/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	138.89	
SCOTT, JILL L	01/01/98	01/02/98	SCHEDULER	150.00	
SHUFFLER, HALLIE A	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	122.22	
HALL, JAMES M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	266.67	
WALSTON, JEANNINE	01/01/98	01/02/98	STAFF ASSISTANT	111.11	
YOUNG, CHARLES L	01/01/98	01/02/98	CHIEF OF STAFF	402.78	
ZELLNER, ADAM J	01/01/98	01/02/98	DISTRICT DIRECTOR	275.00	
			PERSONNEL COMPENSATION TOTALS:	3,219.45	
TRAVEL					
01-06 P1 8NJ09000095	PHILIP S. GOLDBERG	12/10/97	12/10/97	TRAIN FARE NJ - DC	51.00
01-06 P1 8NJ09000095	DO	12/15/97	12/15/97	TRAIN FARE DC - NJ	50.50
01-06 P1 8NJ09000095	DO	12/10/97	12/16/97	AIRFARE DC - NJ - DC	114.00
01-06 P1 8NJ09000095	DO	12/16/97	12/16/97	TOLLS IN DISTRICT	7.50
01-13 P1 8NJ09000099	HON. STEVEN ROTHMAN	12/11/97	12/17/97	TRAIN FARE DC-NJ	60.00
01-22 P1 8NJ09000111	SHARON E. COHN	12/10/97	12/10/97	TOLL REIMBURSEMENT	1.75
01-22 P1 8NJ09000117	DO	12/06/97	12/17/97	MILEAGE REIMBURSEMENT	34.50
02-06 P1 8NJ09000132	HON. STEVEN ROTHMAN	09/30/97	12/19/97	E-Z PASS TOLL	75.00
				TRAVEL TOTALS:	394.25
RENT, COMMUNICATION, UTILITIES					
01-06 P1 8NJ09000092	ARLINE T MILLER	12/08/97	12/08/97	TOLL	1.40
01-13 P1 8NJ09000101	FEDERAL EXPRESS CORP	12/01/97	12/06/97	PRIORITY OVERNIGHT MAIL	16.87
01-13 P1 8NJ09000101	DO	12/08/97	12/12/97	PRIORITY OVERNIGHT MAIL	7.00
01-21 P1 8NJ09000109	BELL ATLANTIC NYNEX MOBILE	11/19/97	12/18/97	CELLULAR TELEPHONE CHARGES	777.83
01-21 P1 8NJ09000110	FEDERAL EXPRESS CORP	12/30/97	12/31/97	PRIORITY OVERNIGHT MAIL	3.57
01-22 P1 8NJ09000114	DO	12/18/97	12/19/97	OVERNIGHT MAIL	7.00
01-31 S5 98031000971		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	425.70
01-31 S5 98031001407		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	1,062.35
01-31 S5 98031001847		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5 98031002289		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 98031002732		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	259.35
02-06 P1 8NJ09000131	SHARON E. COHN	12/10/97	12/17/97	TELEPHONE CALLS	15.75
02-09 P1 8NJ09000130	HON. STEVEN ROTHMAN	11/30/97	12/29/97	TELEPHONE CALLS	70.07
02-24 SV 8A901000762		02/01/97	12/31/97	COMPUTER SERVICES - INTERNET	137.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,065.38
PRINTING AND REPRODUCTION					
01-06 P1 8NJ09000095	DAVID L. ANDRUKITIS, INC.	11/05/97	11/05/97	CONGRESSIONAL RECORD REPRINTS	51.50
01-06 P1 8NJ09000095	PHILIP S. GOLDBERG	12/01/97	12/01/97	PHOTOGRAPHY EXPENSES	31.41
01-13 P1 8NJ09000098	DO	12/22/97	12/22/97	PHOTO REPRINTS	10.20
01-22 P1 8NJ09000112	MAIN CAMERA	12/01/97	12/24/97	PHOTO DEVELOPING	219.00
				PRINTING AND REPRODUCTION TOTALS:	312.11

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STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

SERVICE DATES

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. STEVEN R. ROTHMAN -CON.
OTHER SERVICES

03-31 SV 8A901001063 12/10/97 FRAMING (TRANSFER) 34.00

SUPPLIES AND MATERIALS

01-13 P1 8A909000096 ARLINE T MILLER 12/11/97 12/16/97 FOOD AND SUPPLIES FOR CONSTITUENT LUNCHEON MEETING 149.52

01-13 P1 8A909000102 LEGI-SLATE 01/01/98 12/31/98 VOTING ANALYSIS 550.00

01-13 P1 8A909000097 SHARON E. COHN 12/13/97 12/13/97 REFERENCE MATERIALS 49.77

01-13 P1 8A909000100 STAPLES 12/02/97 12/17/97 OFFICE SUPPLIES 88.40

01-21 P1 8A909000107 NATIONAL JOURNAL 01/01/98 12/31/98 "CONGRESS DAILY PM" 1,197.00

01-21 P1 8A909000105 THE STAR LEDGER 01/01/98 12/31/98 NEWSPAPER SUBSCRIPTION 345.00

01-22 P1 8A909000115 LOU PIDI NEWS SERVICES 11/24/97 12/31/97 NEWSPAPERS FOR DISTRICT OFFICE 135.28

01-22 P1 8A909000113 PALMER HILL WATER, INC. 12/01/97 12/22/97 BOTTLED WATER 6.00

01-22 P1 8A909000116 SCOTT REDDIN 12/19/97 12/19/97 SIGNATURE PEN 2.76

01-26 P1 8A909000118 AQUA COOL 12/31/97 12/31/97 BOTTLED WATER 12.00

EQUIPMENT SUPPLIES AND MATERIALS TOTALS: 2,535.73

01-31 S2 98031000674 07/09/97 09/30/97 EQUIPMENT (TRANSFER) -48.83

01-31 S2 98031000676 10/01/97 12/31/97 EQUIPMENT (TRANSFER) -52.95

03-18 P2 8A909000002 CANON USA 01/01/98 01/01/98 CANON 9000 FAX 1,422.00

03-31 P2 8A909000003 DO 01/01/98 01/01/98 CANON MP62306 COPIER 6,836.00

EQUIPMENT TOTALS: 8,156.22

OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,717.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8U5P5129711 DISBURSING OFF-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL 648.91

FRANKED MAIL TOTALS: 648.91

OFFICIAL MAIL ALLOWANCE TOTALS: 648.91

OFFICE TOTALS: 18,366.05

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1998 HON. MARGE ROUKENA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 141,166.62

TRAVEL 2,543.49

RENT, COMMUNICATION, UTILITIES 19,009.26

PRINTING AND REPRODUCTION 8,563.23

OTHER SERVICES 303.08

SUPPLIES AND MATERIALS 1,267.81

EQUIPMENT 9,212.69

OFFICIAL EXPENSES OF MEMBERS TOTALS: 182,066.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 26,288.73
 26,288.73

 OFFICE TOTALS: 208,354.91
 =====

26,288.73
 26,288.73

 208,354.91
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENDALL, BARBARA J	01/03/98	03/31/98	STAFF ASSISTANT	6,223.65
BENSTEIN, KAMI J	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
BLEIER, LISA J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,555.56
BRINSON, CHRISTOPHER R	01/03/98	03/31/98	PROFESSIONAL STAFF	6,844.43
CHETTI, CINDY VOSPER	01/03/98	03/31/98	SCHEDULER/DIRECTOR OF OPERATIONS	12,222.23
CTANNELLA, JOEEN MOORE	01/03/98	03/31/98	STAFF ASSISTANT	10,789.39
DOUGHERTY, CAROL ANN	01/03/98	03/31/98	OFFICE MANAGER	6,121.63
KNOWLES, ANNE H	01/03/98	03/31/98	STAFF ASSISTANT	5,108.46
MAROSE, MICHELLE J	01/03/98	03/31/98	SYSTEMS COORDINATOR	5,240.16
MOLLMAN, ROBBIN E	01/03/98	03/31/98	STAFF ASSISTANT	4,871.80
NORTON, MICHAEL	01/05/98	03/31/98	STAFF ASSISTANT	6,326.47
O'DONNELL, JOHN	01/03/98	03/31/98	EXECUTIVE ASSISTANT	5,494.45
RENTZIS, ARTEMIS	01/03/98	03/31/98	STAFF ASSISTANT - CASEWORKER	7,502.06
SCHULEN, MARGARET M	01/03/98	03/31/98	PART-TIME EMPLOYEE	5,611.50
SCITOLARO, KAREN L	01/03/98	03/31/98	PRESS SECRETARY	3,666.67
SHEARMAN, JAMES CRAIG	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	12,610.37
WILSON, STEVEN J	01/03/98	03/31/98	DISTRICT ADMINISTRATOR	19,555.56
ZUIDENA, DAVID M	01/03/98	03/31/98	PERSONNEL COMPENSATION TOTALS:	9,533.33
				141,166.62

TRAVEL

01-20 P1 8NJO5000096 HON. MARGE ROUKEMA	01/06/98	AMTRAK - MTRPRK TO MASH DC	130.00
02-13 P1 8NJO5000103 DO	01/07/98	MASH DC TO METRO PARK	145.00
02-13 P1 8NJO5000103 DO	01/26/98	AIRFARE NKK TO MASH DC	166.00
02-13 P1 8NJO5000103 DO	01/30/98	AIRFARE MASH DC TO NKK	166.00
02-13 P1 8NJO5000103 DO	02/02/98	AIRFARE NKK TO MASH DC	166.00
02-24 P1 8NJO5000115 BARBARA J BENDALL	01/09/98	MILEAGE IN DISTRICT	104.00
02-24 P1 8NJO5000111 CAROL A DOUGHERTY	01/08/98	MILEAGE IN DISTRICT	104.00
03-02 P1 8NJO5000117 JOHN O'DONNELL	02/05/98	MILEAGE IN DISTRICT	5.00
03-02 P1 8NJO5000117 DO	02/03/98	TRAIN DIST. - NYC-DIST.	7.20
03-02 P1 8NJO5000117 DO	02/03/98	HEAL	4.49
03-13 P1 8NJO5000119 DAVID M ZUIDENA	02/24/98	MILEAGE IN DISTRICT	25.00
03-13 P1 8NJO5000120 HON. MARGE ROUKEMA	02/02/98	AIRPORT MILEAGE	55.20
03-13 P1 8NJO5000120 DO	02/27/98	MILEAGE IN DISTRICT	36.80
03-13 P1 8NJO5000120 DO	02/23/98	TRAIN STA MILEAGE	12.60
03-13 P1 8NJO5000121 JOHN O'DONNELL	02/20/98	MILEAGE IN DISTRICT	13.00
03-25 P1 8NJO5000139 DAVID M ZUIDENA	02/09/98	MILEAGE IN DISTRICT	55.20
03-25 P1 8NJO5000140 HON. MARGE ROUKEMA	02/02/98	AIRPORT MILEAGE	55.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARGE ROUKEMA -CON.							
03-25 P1	8NJO5000140	HON. MARGE ROUKEMA	02/23/98		TRAIN MILEAGE		12.60
03-25 P1	8NJO5000143	DO	03/09/98		AMTRAK NJ-DC		131.00
03-25 P1	8NJO5000143	DO	03/12/98		CONT DC-NJ		166.00
03-25 P1	8NJO5000143	DO	03/13/98		CONT NJ-DC		166.00
03-25 P1	8NJO5000144	DO	02/05/98		CONT DC-NJ		166.00
03-25 P1	8NJO5000144	DO	02/09/98		CONT NJ-DC		166.00
03-25 P1	8NJO5000144	DO	02/12/98		CONT DC-NJ		166.00
03-25 P1	8NJO5000144	DO	02/26/98		CONT DC-NJ		166.00
03-25 P1	8NJO5000144	DO	03/05/98		CONT DC-NJ		166.00
03-25 P1	8NJO5000138	JOHN O'DONNELL	02/20/98		MILEAGE IN DISTRICT & VICINITY		13.00
						TRAVEL TOTALS:	2,543.49
RENT, COMMUNICATION, UTILITIES							
01-21 P9	NJ0501R9801	SPARTAN PROPERTIES	01/01/98	01/31/98	ALLAMUCHY - RENT		1,157.42
01-21 P9	NJ0502R9801	THE REALTY ASSOC. FUND III, LP	01/01/98	01/31/98	RIDGEMOOD - RENT		3,801.00
02-18 P1	8NJO5000104	FEDERAL EXPRESS CORP	01/16/98		OVERNIGHT MAIL		3.45
02-18 P1	8NJO5000104	DO	01/23/98		OVERNIGHT MAIL		3.45
02-20 P9	NJ0501R9802	SPARTAN PROPERTIES	02/01/98	02/28/98	ALLAMUCHY - RENT		1,157.42
02-20 P9	NJ0502R9802	THE REALTY ASSOC. FUND III, LP	02/01/98	02/28/98	RIDGEMOOD - RENT		3,801.00
02-24 P1	8NJO5000112	BELL ATL NYNEX MOBIL	01/21/98	02/20/98	CELLULAR PHONE		67.38
02-24 P1	8NJO5000110	FEDERAL EXPRESS CORP	01/22/98		OVERNIGHT MAIL		6.90
02-28 S5	98059000536		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		99.90
02-28 S5	98059000964		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		621.64
02-28 S5	98059001400		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		551.20
02-28 S5	98059001842		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		55.99
02-28 S5	98059002285		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28 S5	98059002728		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		361.84
03-02 P1	8NJO5000118	FEDERAL EXPRESS CORP	01/29/98		OVERNIGHT MAIL		16.80
03-02 P1	8NJO5000118	DO	02/13/98		OVERNIGHT MAIL		3.45
03-17 P1	8NJO5000134	BELL ATL NYNEX MOBIL	02/20/98		CELLULAR PHONE		116.47
03-17 P1	8NJO5000122	FEDERAL EXPRESS CORP	02/20/98		OVERNIGHT MAIL		6.95
03-17 P1	8NJO5000129	DO	02/06/98		OVERNIGHT MAIL		3.57
03-20 P9	NJ0501R9803	SPARTAN PROPERTIES	03/01/98	03/31/98	ALLAMUCHY - RENT		1,157.42
03-20 P9	NJ0502R9803	THE REALTY ASSOC. FUND III, LP	03/01/98	03/31/98	RIDGEMOOD - RENT		3,801.00
03-25 P1	8NJO5000137	FEDERAL EXPRESS CORP	03/05/98		OVERNIGHT MAIL		3.45
03-25 P1	8NJO5000142	DO	02/27/98		OVERNIGHT MAIL		3.45
03-25 P1	8NJO5000142	DO	03/06/98		OVERNIGHT MAIL		6.95
03-25 P1	8NJO5000142	DO	02/12/98		OVERNIGHT MAIL		10.35
03-31 S5	98090000539		02/19/98		OVERNIGHT MAIL		3.45
03-31 S5	98090000968		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		99.90
03-31 S5	98090000968		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,043.53
03-31 S5	98090001404		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		550.45

03-31 S5	980900001848	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	55.99
03-31 S5	980900002293	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	980900002738	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	287.49
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,009.26
PRINTING AND REPRODUCTION					
01-31 S3	980310000044	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	40.20
02-24 P1	8NJO5000109	01/28/98		PRINTING BUSINESS CARDS	22.00
02-24 P1	8NJO5000108	01/28/98		BOTTLED WATER (RIDGEWOOD)	29.15
02-28 S3	98059000118	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	119.50
03-16 P2	8N4864101B	02/19/98	02/19/98	SINGLE DROP MASS MAIL HANDLING	3,227.38
03-16 P2	8N4864101A	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING	4,748.40
03-19 P1	8NJO5000133	02/28/98		PRINTING BUSINESS CARDS	36.50
03-31 S3	98090000144	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	340.10
				PRINTING AND REPRODUCTION TOTALS:	8,563.23
OTHER SERVICES					
02-24 P1	8NJO5000113	01/31/98		CLIPPING SERVICE	82.66
03-17 P1	8NJO5000123	01/01/98	02/28/98	JANATORIAL SERV.	120.00
03-17 P1	8NJO5000135	02/28/98		CLIPPING SERVICE	100.42
				OTHER SERVICES TOTALS:	303.08
SUPPLIES AND MATERIALS					
01-31 S1	98031000323	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	310.73
02-18 P1	8NJO5000106	02/01/98	01/31/99	PUBLICATION	48.00
02-24 P1	8NJO5000116	02/02/98		NEWSPAPERS-RIDGEWOOD	58.30
02-24 P1	8NJO5000114	02/01/98		BOTTLED WATER ALLAMUCHY	12.00
02-28 S1	98059000320	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	326.90
03-17 P1	8NJO5000128	01/01/98	01/31/98	BOTTLED WATER (DC)	11.00
03-17 P1	8NJO5000131	01/30/98	02/26/98	BOTTLED WATER	44.85
03-17 P1	8NJO5000126	03/02/98		NEWSPAPERS-RIDGEWOOD	55.88
03-17 P1	8NJO5000132	03/01/98		BOTTLED WATER	12.00
03-17 P1	8NJO5000136	02/03/98		OFFICE SUPPLIES	171.00
03-17 P1	8NJO5000125	02/28/98		NEWSPAPERS-ALLAMUCHY	49.55
03-17 P1	8NJO5000127	02/07/98		NEWSPAPERS-ALLAMUCHY	45.35
03-25 P1	8NJO5000141	02/28/98		BOTTLED WATER	41.00
03-31 S1	98090000330	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	81.25
				SUPPLIES AND MATERIALS TOTALS:	1,267.81
EQUIPMENT					
01-31 S2	98031000505	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,003.53
02-18 P1	8NJO5000105	01/14/98		COMPUTER SOFTWARE	1,960.00
02-28 S2	98059000498	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,003.53
03-17 P1	8NJO5000124	02/14/98		DIST PHONE EQUIPMENT	1,165.35
03-17 P1	8NJO5000130	02/02/98		EXCESS METER CHARGES	31.75
03-31 S2	98090000622	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,003.53
03-31 P2	8NJO5000012	03/05/98	03/11/98	UPGR-MINIFAX PRO 8.0 MIN 95	45.00

STATEMENT OF DISBURSEMENTS					PAGE 2490	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARGE ROUKEMA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27 P1	8USPS019811	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	.....		419.33
03-27 P2	8MA864101C	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		25,477.58
03-30 P1	8USPS02981A	DO	02/01/98 02/28/98	.....		391.82
FRANKED MAIL TOTALS:						26,288.73
OFFICIAL MAIL ALLOWANCE TOTALS:						26,288.73
EQUIPMENT TOTALS:						9,212.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						182,066.18
1997 HON. MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BENDALL, BARBARA J						
BERNSTEIN, KAMI J						
BLEIER, LISA J						
BRINSON, CHRISTOPHER R						
CHETTI, CINDY VOSPER						
CIANNELLA, JOEEN MOORE						
DOUGHERTY, CAROL ANN						
KNOWLES, ANNE H						
MAROSE, MICHELLE J						
MOLLMAN, ROBBIN E						
NORTON, MICHAEL						
RENTZIS, ARTEHIS						
SCHEULEN, MARGARET M						
SCOTLARO, KAREN L						
SHEARMAN, JAMES CRAIG						
WILSON, STEVEN J						
ZUIDENA, DAVID M						
PERSONNEL COMPENSATION TOTALS:						3,083.47
TRAVEL						
01-07 P1	8NJ05000086	CAROL A DOUGHERTY	11/06/97 12/09/97	MILEAGE IN DISTR. & VICINITY		114.40
01-07 P1	8NJ05000086	DO	11/06/97	PARKING AND TOLLS		24.45
01-20 P1	8NJ05000097	HON. MARGE ROUKEMA	11/14/97 11/14/97	AMTRAK-WASHINGTON TO METROPARK		145.00
02-24 P1	8NJ05000111	CAROL A DOUGHERTY	12/19/97 12/23/97	MILEAGE IN DISTRICT		38.00
TRAVEL TOTALS:						321.85

01-07 P1	8AJ05000084	FEDERAL EXPRESS CORP	12/05/97	OVERNIGHT MAIL. (2)	6.90
01-16 P1	8AJ05000092	BELL ATL NYNEX MOBIL	12/20/97	CELLULAR PHONE (RIDGEWOOD)	128.03
01-16 P1	8AJ05000091	FEDERAL EXPRESS CORP	12/27/97	OVERNIGHT MAIL (1)	3.57
01-16 P1	8AJ05000093	DO	12/04/97	OVERNIGHT MAIL (1)	3.45
01-16 P1	8AJ05000095	DO	12/12/97	OVERNIGHT MAIL (1)	6.95
01-16 P1	8AJ05000093	DO	12/11/97	OVERNIGHT MAIL (1)	3.45
01-16 P1	8AJ05000094	JAMES CRAIG SHEARMAN	12/27/97	PHONE CALLS MADE FROM TRAIN	30.74
01-31 S5	98031000543		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	99.90
01-31 S5	98031000972		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	522.32
01-31 S5	98031001408		12/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	98031001848		12/01/97	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5	98031002290		12/01/97	DC TEL EQUIP (TRANSFER)	75.00
01-31 S5	98031002733		12/01/97	DC TEL TOLLS (TRANSFER)	244.48
02-18 P1	8AJ05000104	FEDERAL EXPRESS CORP	01/02/98	OVERNIGHT MAIL	3.45
02-24 SV	8AJ01000769		01/03/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,874.23
01-07 P1	8AJ05000085	CONGRESSIONAL PRINTER	11/30/97	PRINTING	22.00
01-16 P1	8AJ05000089	DO	12/30/97	PRINTING BUSINESS CARDS FOR M AND CD	44.00
				PRINTING AND REPRODUCTION TOTALS:	66.00
01-16 P1	8AJ05000090	NEW JERSEY CLIPPING SERVICE	12/31/97	CLIPPING SERVICE	134.68
				OTHER SERVICES TOTALS:	134.68
01-07 P1	8AJ05000083	AQUA COOL WASHINGTON	12/05/97	BOTTLED WATER	35.00
01-16 P1	8AJ05000095	BURRELLE'S MEDIA DIRECTORIES	11/20/97	BURRELLE'S MEDIA DIRECTORY	64.00
01-16 P1	8AJ05000088	DEER PARK SPRING WATER	12/26/97	BOTTLED WATER (RIDGEWOOD)	29.15
01-26 P1	8AJ05000101	AQUA COOL	12/31/97	BOTTLED WATER (DC)	35.00
01-26 P1	8AJ05000100	CONGRESSIONAL QUARTERLY, INC	12/28/97	(1 YR.CQ HOUSE ACTION REPORTS)	3,500.00
01-26 P1	8AJ05000102	DRAPKINS STATIONERS	12/01/97	(NEWSPAPERS - RIDGEWOOD)	59.07
01-26 P1	8AJ05000099	INDIAN SPRING WATER	01/01/98	BOTTLED WATER (ALLAMUCHY)	12.00
01-26 P1	8AJ05000098	THE JIGGER SHOP	12/31/97	NEWSPAPERS-ALLAMUCHY	53.40
01-31 S1	98031000649		12/01/97	OFFICE SUPPLY (TRANSFER)	56.00
02-10 P2	8AJ05000005	DETTRA FLAG COMPANY	01/08/98	2 5X8 NYLON FLAGS-INDOOR	115.16
02-10 P2	8AJ05000006	SAVIN CORP.	01/14/98	7 CT SAVIN TONER CARTS	318.78
				SUPPLIES AND MATERIALS TOTALS:	4,277.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,757.79
01-30 P4	8USPS129711	DISBURSING OFC-US POSTAL SVC	12/01/97	FRANKED MAIL	400.85
				FRANKED MAIL	400.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	400.85
				OFFICE TOTALS:	10,158.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. LUCILLE ROYBAL-ALLARD OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	128,837.25	128,837.25
					TRAVEL	3,021.28	3,021.28
					RENT, COMMUNICATION, UTILITIES	18,636.67	18,636.67
					PRINTING AND REPRODUCTION	967.69	967.69
					OTHER SERVICES	112.00	112.00
					SUPPLIES AND MATERIALS	5,616.89	5,616.89
					EQUIPMENT	10,829.87	10,829.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,021.65	168,021.65
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	586.44	586.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	586.44	586.44
					OFFICE TOTALS:	168,608.09	168,608.09
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01/03/98		ANTILLON, DONNA		03/31/98	CASEWORKER		6,047.52
02/02/98		CARRILLO, PEDRO		03/31/98	FIELD DEPUTY		6,555.55
01/03/98		CEJA, ALEJANDRA O		03/31/98	LEGISLATIVE ASSISTANT		6,844.43
01/03/98		CHAVEZ, YOLANDA		03/31/98	CHIEF OF STAFF		18,675.56
01/03/98		CONTRERAS, HENRY J		01/26/98	SENIOR ADVISOR		5,089.94
01/03/98		DO		01/26/98	SENIOR ADVISOR (OTHER COMPENSATION)		1,060.40
01/03/98		DEFNER, DARREN		03/17/98	STAFF ASSISTANT		4,375.00
01/15/98		DIAZ, ELIZABETH		03/31/98	DISTRICT DIRECTOR		12,244.44
01/03/98		EMANUEL, KATE		03/31/98	LEGISLATIVE ASSISTANT		8,066.67
01/03/98		FIGUEROA-DAVIS, ANA		03/31/98	FIELD REPRESENTATIVE		8,555.56
03/16/98		GARCIA, MERCY		03/31/98	DISTRICT SCHEDULER		1,083.33
01/03/98		GOMEZ, ELIZABETH		01/09/98	RECEPTIONIST DISTRICT OFFICE		408.33
01/03/98		GREENBERG, SHERYL		03/31/98	SHARED EMPLOYEE		440.00
01/03/98		LEVANDOSKY, STACEY E		03/31/98	SHARED EMPLOYEE		440.00
01/03/98		MAYA, KAYLEEN		03/31/98	FIELD DEPUTY		7,577.77
01/03/98		MC MULLEN, VALERIE L		03/31/98	EXECUTIVE ASSISTANT		7,944.43
01/03/98		RAMOS-HUAIZ, LUPE		03/31/98	CASEWORKER - DISTRICT OFFICE		6,033.87
01/03/98		RIDDLEBERGER, JELLEN		03/31/98	LEGISLATIVE ASSISTANT		7,950.00
01/03/98		SENESTOCK, KATHLEEN		03/31/98	LEGISLATIVE ASSISTANT		8,066.67
03/11/98		STEINHAUER, ANNA C		03/31/98	STAFF ASSISTANT		1,166.67
01/03/98		TACHIKI, KIMBERLEE N		03/31/98	FIELD DEPUTY		7,822.23
01/05/98		ZAPATA, JAIME A		03/31/98	LEGISLATIVE DIRECTOR		2,388.88

128,837.25

PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
01-14 P1	8CA33000110	ALEJANDRA CEJA	01/04/98
01-21 P9	CA330119601	FORD MOTOR CREDIT COMPANY	01/01/98
01-22 P1	8CA33000123	YOLANDA CHAVEZ	01/06/98
02-06 P1	8CA33000134	HON. LUCILLE ROYBAL-ALLARD	01/14/98
02-18 P1	8CA33000145	HON. LUCILLE ROYBAL-ALLARD	01/08/98
02-18 P1	8CA33000150	HON. LUCILLE ROYBAL-ALLARD	01/21/98
02-20 P9	CA330119602	FORD MOTOR CREDIT COMPANY	02/01/98
02-24 P1	8CA33000156	ELIZABETH DIAZ	01/21/98
03-04 P1	8CA33000167	HON. LUCILLE ROYBAL-ALLARD	02/13/98
03-04 P1	8CA33000167	DO	02/17/98
03-20 P9	CA330119603	FORD MOTOR CREDIT COMPANY	03/01/98
03-25 P1	8CA33000186	HON. LUCILLE ROYBAL-ALLARD	02/14/98
03-25 P1	8CA33000190	DO	03/05/98
03-25 P1	8CA33000191	KAYLEEN MAYA	02/23/98
03-25 P1	8CA33000191	DO	02/11/98
03-25 P1	8CA33000188	SHERY GREENBERG	02/14/98
03-25 P1	8CA33000188	DO	02/21/98
03-25 P1	8CA33000188	DO	02/14/98
03-25 P1	8CA33000188	DO	02/17/98
03-25 P1	8CA33000185	STACEY E LEVANDOSKY	02/25/98
03-25 P1	8CA33000185	DO	02/25/98
03-30 P1	8CA33000193	HON. LUCILLE ROYBAL-ALLARD	03/19/98
RENT, COMMUNICATION, UTILITIES			
01-21 P1	8CA33000119	UPS	12/20/97
01-22 P1	8CA33000126	AIRTOUCH CELLULAR-LA	01/01/98
01-22 P1	8CA33000125	FEDERAL EXPRESS CORP	01/05/98
01-22 P1	8CA33000124	UPS	01/03/98
01-28 P1	8CA33000127	UNITED PARCEL SERVICE	12/20/97
02-04 P1	8CA33000133	DO	01/10/98
02-13 P1	8CA33000141	FEDERAL EXPRESS CORP	01/06/98
02-13 P1	8CA33000144	NETWORK MCI CONFERENCE	01/09/98
02-13 P1	8CA33000143	UNITED PARCEL SERVICE	01/17/98
02-13 P1	8CA33000143	DO	01/17/98
02-13 P1	8CA33000142	UPS	01/10/98
02-18 P1	8CA33000152	UNITED PARCEL SERVICE	01/24/98
02-18 P1	8CA33000151	UPS	01/24/98
02-25 P1	8CA33000159	AIRTOUCH CELLULAR-LA	02/01/98
02-28 S5	98059000537		01/01/98
02-28 S5	98059000965		01/01/98
02-28 S5	98059001401		01/01/98
02-28 S5	98059001843		01/01/98
TRAVEL TOTALS:			
		TAXICAB	30.50
		LEASED AUTO	51.30
		AIRFARE LAX-DULLES	66.51
		GASOLINE	61.00
		AIRFARE LA TO DC	20.00
		LEASED AUTO	45.25
		LEASED AUTO	3.92
		PHONE TOLLS	212.33
		OVERNIGHT MAIL	54.50
		OVERNIGHT MAIL	13.50
		OVERNIGHT MAIL	27.50
		OVERNIGHT MAIL	30.50
		CELL PHONE SERVICE	46.53
		DISTRICT OFC TEL EQUIP (TRFR)	84.76
		DISTRICT OFC TEL TOLLS (TRFR)	147.81
		DISTRICT OFC TEL SVC TRANSFER	405.00
		DC TEL EQUIP (TRANSFER)	159.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUCILLE ROYBAL-ALLARD -CON.						
02-28	S5	98059002286	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	270.00	
02-28	S5	98059002279	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	190.31	
02-28	S5	98059002789	01/31/98 02/06/98	OVERNIGHT MAIL	20.00	
03-03	P1	8CA33000160	02/07/98 02/13/98	OVERNIGHT MAIL	14.00	
03-03	P1	8CA33000160	02/07/98 02/13/98	OVERNIGHT MAIL	32.25	
03-03	P1	8CA33000161	01/31/98 02/06/98	OVERNIGHT MAIL	31.75	
03-03	P1	8CA33000162	02/12/98	OVERNIGHT MAIL	6.50	
03-16	P1	8CA33000172	02/14/98 02/20/98	OVERNIGHT MAIL	28.75	
03-16	P1	8CA33000173	02/17/98 02/18/98	OVERNIGHT MAIL	3.45	
03-20	P1	8CA33000180	02/14/98 02/27/98	OVERNIGHT MAIL DELIVERY	21.00	
03-20	P1	8CA33000181	03/01/98 03/31/98	CELL PHONE SERVICE	38.35	
03-24	P1	8CA33000187	02/28/98 03/06/98	OVERNIGHT MAIL	21.00	
03-25	P1	8CA33000183	02/21/98 03/13/98	OVERNIGHT MAIL	29.00	
03-25	P1	8CA33000189	01/01/98 03/31/98	RENT LOS ANGELES	15,088.00	
03-26	DG	8C2A033198C	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	74.81	
03-31	S5	98090000540	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	113.41	
03-31	S5	98090000969	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31	S5	98090001405	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	187.97	
03-31	S5	98090001849	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	270.00	
03-31	S5	98090002294	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	305.74	
03-31	S5	980900002739		RENT, COMMUNICATION, UTILITIES TOTALS:	18,636.67	
PRINTING AND REPRODUCTION						
01-31	S3	98031000094	01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)	24.30	
02-18	P1	8CA33000146	01/30/98	PRINTING	430.00	
02-18	P1	8CA33000149	01/30/98	PRINTING	102.50	
02-18	P1	8CA33000154	02/03/98	PRINTING BUSINESS CARDS	50.00	
02-28	S3	98059000258	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	273.70	
03-04	P1	8CA33000168	02/08/98	PHOTOGRAPHIC EXPENSES	28.49	
03-31	S3	98090000308	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	58.70	
				PRINTING AND REPRODUCTION TOTALS:	967.69	
OTHER SERVICES						
02-24	P1	8CA33000157	01/01/98 01/31/98	CLIPPING SERVICE	56.00	
03-20	P1	8CA33000179	02/01/98 02/28/98	CLIPPING SERVICE	56.00	
				OTHER SERVICES TOTALS:	112.00	
SUPPLIES AND MATERIALS						
01-16	P1	8CA33000116	01/20/99	SUBSCRIPTION	1,148.00	
01-21	P1	8CA33000118	02/11/98 02/10/99	SUBSCRIPTION	1,549.00	
01-27	P1	8CA33000131	12/11/97 01/08/98	BOTTLED MATER	73.39	
01-31	S1	98031000083	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	403.66	
02-04	P1	8CA33000132	02/05/98 02/04/99	SUBSCRIPTION-DISTRICT OFFICE	228.00	
02-18	P1	8CA33000155	01/26/98	COMPUTER SERVICE	94.00	

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02-18 P1 8CA33000153	KAYLEEN MAYA	01/12/98	FOOD AND BEVERAGE	10.90
02-24 P1 8CA33000158	AQUA COOL	01/01/98	BOTTLED WATER	12.00
02-28 S1 98059000079		02/01/98	OFFICE SUPPLY (TRANSFER)	227.67
03-03 P1 8CA33000163	CALIFORNIA JOURNAL	06/01/98	SUBSCRIPTION	37.95
03-03 P1 8CA33000165	ELLEN RIDDLEBERGER	02/25/98	INFORMATION PUBLICATION	20.04
03-03 P1 8CA33000164	LANIER WORLDWIDE, INC.	02/05/98	OFFICE SUPPLIES	531.30
03-03 P1 8CA33000166	WEST PUBLISHING PAYMENT CENTER	01/01/98	MISCELLANEOUS EXPENSES	95.00
03-04 P1 8CA33000170	ARMORHEAD MOUNTAIN SPRING MTR.	01/12/98	BOTTLED WATER	48.34
03-04 P1 8CA33000169	LOS ANGELES TIMES	01/26/98	SUBSCRIPTION	26.37
03-13 P2 8CA33000005	BLUE STAR LEATHER, INC.	02/06/98	DOUBLE PEN STAND	37.50
03-16 P1 8CA33000174	LANIER WORLDWIDE, INC.	02/21/98	OFFICE SUPPLIES	177.10
03-20 P1 8CA33000182	OFFICE DEPOT	12/12/97	OFFICE SUPPLIES	155.71
03-25 P1 8CA33000184	AQUA COOL	02/02/98	BOTTLED WATER	60.00
03-25 P1 8CA33000192	RESOURCE DIRECTORY	03/12/98	REFERENCE MATERIAL	58.95
03-30 P1 8CA33000194	NESTLAM PUBL PAYMENT CTR	02/01/98	SUBSCRIPTION	95.00
03-31 S1 98090000082		03/01/98	OFFICE SUPPLY (TRANSFER)	527.01
			SUPPLIES AND MATERIALS TOTALS:	5,616.89
01-31 S2 98031000922	EQUIPMENT	01/01/98	EQUIPMENT (TRANSFER)	3,326.72
02-28 S2 98059000915		01/01/98	EQUIPMENT (TRANSFER)	-75.00
02-28 S2 98059000916		02/01/98	EQUIPMENT (TRANSFER)	3,308.82
03-31 S2 98090001144		01/01/98	EQUIPMENT (TRANSFER)	83.56
03-31 S2 98090001145		01/21/98	EQUIPMENT (TRANSFER)	23.10
03-31 S2 98090001146		02/04/98	EQUIPMENT (TRANSFER)	0.60
03-31 S2 98090001147		02/19/98	EQUIPMENT (TRANSFER)	67.77
03-31 S2 98090001148		03/01/98	EQUIPMENT (TRANSFER)	4,092.30
			EQUIPMENT TOTALS:	10,829.87
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,021.65
02-27 P1 8USPS019811	FRANKED MAIL	01/03/98		198.50
03-30 P1 8USPS02981A	DISBURSING OFC-US POSTAL SVC	02/01/98		387.94
	DO	02/01/98		586.44
			FRANKED MAIL TOTALS:	586.44
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	168,608.09
1997 HON. LUCILLE ROYBAL-ALLARD				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANTILLON, DONNA	01/01/98	01/02/98	CASEWORKER	143.99
CEJA, ALEJANDRA O	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
CHAVEZ, YOLANDA	01/01/98	01/02/98	CHIEF OF STAFF	424.45
CONTRERAS, HENRY J	01/01/98	01/02/98	SENIOR ADVISOR	424.16
DEFFNER, DARREN	01/01/98	01/02/98	STAFF ASSISTANT	116.67
EMANUEL, KATE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	183.53

STATEMENT OF DISBURSEMENTS							PAGE 2496
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LUCILLE ROYBAL-ALLARD -CON.							
		FIGUEROA-DAVIS,ANA		01/01/98	01/02/98	FIELD REPRESENTATIVE	194.45
		GOMEZ,ELIZABETH		01/01/98	01/02/98	RECEPTIONIST DISTRICT OFFICE	116.67
		GREENBERG-SHERYL		01/01/98	01/02/98	SHARED EMPLOYEE	10.00
		LEAVANDOSKY,STACEY E		01/01/98	01/02/98	SHARED EMPLOYEE	10.00
		MAYA,KAYLEEN		01/01/98	01/02/98	FIELD DEPUTY	172.22
		MCMULLEN,VALERIE L		01/01/98	01/02/98	EXECUTIVE ASSISTANT	180.55
		RAMOS-MUNIZ,LUPE		01/01/98	01/02/98	CASEWORKER - DISTRICT OFFICE	137.13
		RIDDLEBERGER,EILEEN		01/01/98	01/02/98	LEGISLATIVE ASSISTANT	175.00
		SEMSSTOCK,KATHLEEN		01/01/98	01/02/98	LEGISLATIVE ASSISTANT	183.33
		TACHIKI,KIMBERLEE N		01/01/98	01/02/98	FIELD DEPUTY	177.78
						PERSONNEL COMPENSATION TOTALS:	2,805.30
TRAVEL							
01-02	P1	8CA33000098 ELIZABETH GOMEZ		11/04/97	12/13/97	MILEAGE IN DISTRICT	65.10
01-14	P1	8CA33000108 ALEJANDRA CEJA		12/07/97		TAXICAB	59.00
01-14	P1	8CA33000108 DO		12/11/97		HEAL	3.24
01-14	P1	8CA33000108 DO		12/30/97		MEALS	7.55
01-14	P1	8CA33000108 DO		12/29/97		MEALS	3.19
01-14	P1	8CA33000108 DO		12/12/97		MEALS	4.01
01-14	P1	8CA33000109 DO		12/09/97	01/04/98	AIRFARE DC-LAX-DC	191.00
01-14	P1	8CA33000109 DO		12/16/97		GASOLINE	8.00
01-14	P1	8CA33000111 KAYLEEN MAYA		11/01/97	12/31/97	MILEAGE IN DISTRICT	332.70
01-22	P1	8CA33000121 YOLANDA CHAVEZ		11/06/97	12/23/97	MILEAGE IN DISTRICT	143.70
01-22	P1	8CA33000121 DO		11/05/97	12/23/97	PARKING	59.50
01-22	P1	8CA33000121 DO		12/02/97	12/09/97	AIRFARE LAX TO DULLES TO LAX	191.00
01-22	P1	8CA33000122 DO		12/03/97		TAXICAB FARE	8.00
01-22	P1	8CA33000122 DO		12/04/97		TAXICAB FARE	8.00
01-22	P1	8CA33000122 DO		12/05/97	12/09/97	TRAIN FARE	7.75
01-27	P1	8CA33000130 VALERIE L MCMULLEN		12/03/97	12/09/97	MEALS	72.95
02-09	P1	8CA33000135 HON. LUCILLE ROYBAL-ALLARD		12/09/97	12/22/97	AIRPORT MILEAGE	31.20
02-10	P1	8CA33000140 LUPE RAMOS-MUNIZ		12/09/97		GASOLINE	20.69
02-18	P1	8CA33000147 KAYLEEN MAYA		11/12/97	12/31/97	MILEAGE	32.10
02-20	P1	8CA33000148 KIMBERLEE N TACHIKI		12/01/97	12/31/97	MILEAGE IN DISTRICT	128.70
02-23	P1	8CA33000137 ANA FIGUEROA-DAVIS		12/01/97	12/31/97	MILEAGE IN DISTRICT	136.29
02-23	P1	8CA33000139 HON. LUCILLE ROYAL-ALLARD		10/04/97	12/31/97	MILEAGE IN DISTRICT	321.69
02-24	P1	8CA33000138 DONNA ANTILLO		12/09/97		PARKING	10.00
02-24	P1	8CA33000136 KIMBERLEE N TACHIKI		10/17/97	12/30/97	MILEAGE IN DISTRICT	102.00
03-04	P1	8CA33000171 HON. LUCILLE ROYBAL-ALLARD		08/01/97	12/31/97	MILEAGE IN DISTRICT	669.72
03-04	P1	8CA33000171 DO		04/26/97		PARKING	5.00
03-04	P1	8CA33000171 DO		11/03/97	11/03/97	GASOLINE	25.89
03-18	P1	8CA33000175 DO		10/18/97		GASOLINE	25.28
03-18	P1	8CA33000175 DO		10/31/97		GASOLINE	24.55

TRAVEL TOTALS:

01-05 P1 8CA33000100 AIRTOUCH CELLULAR-LA	12/01/97 12/31/97 CELLULAR PHONE	50.96
01-09 P1 8CA33000092 UNITED PARCEL SERVICE	11/29/97 12/05/97 OVERNIGHT MAIL DELIVERY	22.25
01-09 P1 8CA33000093 UPS	11/29/97 12/05/97 OVERNIGHT MAIL	45.75
01-13 P1 8CA33000104 FEDERAL EXPRESS CORP	12/08/97 12/09/97 OVERNIGHT MAIL	46.59
01-13 P1 8CA33000103 UNITED PARCEL SERVICE	12/06/97 12/19/97 OVERNIGHT MAIL DELIVERY	33.50
01-13 P1 8CA33000105 UPS	12/06/97 12/12/97 OVERNIGHT MAIL	30.50
01-14 P1 8CA33000106 DO	12/13/97 12/19/97 OVERNIGHT MAIL	25.25
01-20 P1 8CA33000120 AT & T	11/01/97 11/30/97 TOLL SERVICE	4.39
01-31 S5 98031000544	12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.81
01-31 S5 98031000973	12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	107.91
01-31 S5 98031001409	12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	428.50
01-31 S5 98031001849	12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	711.97
01-31 S5 98031002291	12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	255.00
01-31 S5 98031002734	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	210.53
02-24 SV 84901000769	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00
03-26 DU 86SA033198C	10/01/97 12/31/97 RENT LOS ANGELES	8.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	2,205.91
PRINTING AND REPRODUCTION		
01-07 P1 8CA33000090 US CAPITOL HISTORICAL SOCIETY	11/21/97 PRINTING- ME THE PEOPLE CALENDARS	3,402.20
01-16 P1 8CA33000115 DAVID L. ANDRIUKITIS, INC.	12/31/97 PRINTING - 2 BUSINESS CARDS	145.00
01-22 P1 8CA33000121 YOLANDA CHAVEZ	12/11/97 PHOTOGRAPHY	37.89
	PRINTING AND REPRODUCTION TOTALS:	3,585.09
OTHER SERVICES		
01-02 P1 8CA33000095 ALLENS PRESS CLIPPING BUREAU	11/01/97 11/30/97 CLIPPING SERVICE	56.00
01-16 P1 8CA33000113 DO	12/01/97 12/31/97 CLIPPING SERVICE	56.00
	OTHER SERVICES TOTALS:	112.00
SUPPLIES AND MATERIALS		
01-02 P1 8CA33000097 ARROWHEAD MOUNTAIN SPRING MTR.	11/12/97 12/08/97 BOTTLED WATER	39.99
01-02 P1 8CA33000096 OFFICE DEPOT	12/04/97 OFFICE SUPPLIES	77.90
01-02 P1 8CA33000099 HAVE COMMUNITY NEWSPAPER	01/01/98 12/31/98 SUBSCRIPTION	125.00
01-09 P1 8CA33000094 AQUA COOL	11/07/97 11/30/97 BOTTLED WATER	60.00
01-09 P1 8CA33000091 THE WASHINGTON POST	01/01/98 12/31/98 SUBSCRIPTION	137.80
01-13 P1 8CA33000102 OFFICE DEPOT	12/02/97 12/12/97 OFFICE SUPPLIES	766.49
01-13 P1 8CA33000101 WESTLAW PUBL PAYMENT CTR	11/01/97 11/30/97 SUBSCRIPTION	90.00
01-14 P1 8CA33000109 ALEJANDRA CEJA	12/10/97 FOOD AND BEVERAGE	10.36
01-14 P1 8CA33000109 DO	12/10/97 FOOD AND BEVERAGE	24.00
01-14 P1 8CA33000109 DO	12/10/97 OFFICE SUPPLIES	28.42
01-14 P1 8CA33000107 DAY-TIMERS, INC.	12/29/97 OFFICE SUPPLIES	28.65
01-16 P1 8CA33000112 LOS ANGELES TIMES	12/01/97 01/26/98 SUBSCRIPTION	80.27
01-16 P1 8CA33000114 OFFICE DEPOT	12/29/97 OFFICE SUPPLIES	18.60
01-16 P1 8CA33000114 DO	12/23/97 OFFICE SUPPLIES	64.48
01-16 P1 8CA33000114 DO	12/22/97 OFFICE SUPPLIES	3.81
01-20 P2 8CA33000004 LANIER WORLDWIDE, INC.	12/19/97 12/30/97 1 CS 6755 LANIER TONER	521.25

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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

208,078.88

FRANKED MAIL 32,052.21
 OFFICIAL MAIL ALLOWANCE TOTALS: 32,052.21

 OFFICE TOTALS: 240,131.09
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRAESCH, LEAH	01/03/98	02/13/98	RECEPTIONIST-DIST OFFICE	3,188.88
BRONSTEIN, LOUIS E	03/01/98	05/31/98	STAFF ASSISTANT	1,850.00
EILLERS, HEATHER A	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	4,400.00
GILCHRIST, MARCIA	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	15,546.67
JUROVICH, CORINA C	01/03/98	03/31/98	STAFF ASSISTANT	4,564.27
KIM, YOUNG O	01/03/98	03/31/98	FIELD REPRESENTATIVE	10,027.77
KORICH, JOAN BATES	01/03/98	03/31/98	CHIEF OF STAFF	22,000.00
LEQUIRE, LINDA K	01/03/98	03/31/98	ADMIN ASST FOR COMM RELATIONS	12,222.23
MCBURNIEY, SHAWN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,266.67
PORTER, ANNY M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,944.45
RUSHTON, SEAN G	01/03/98	03/31/98	DEPUTY PRESS SECRETARY	4,644.43
SCHOELLERMAN, JOHN STEVEN	01/03/98	03/31/98	STAFF ASSISTANT	7,920.00
SCHRAEDER, DARRIN M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43
SHAY, PATRICIA M	01/03/98	03/31/98	SENIOR STAFF ASSISTANT	10,325.33
STURDEVANT, MARK A	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,466.67
MILKES, BRYAN	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	12,711.10
ZUKERMAN, LAURA J	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	4,888.90
PERSONNEL COMPENSATION TOTALS:				142,811.80

TRAVEL

01-26 P1 8CA39000096	AMY H. PORTER	01/06/98	AIRFARE D.C. -LOS ANGELES	97.00
01-26 P1 8CA39000096	DO	01/06/98	TAXI	50.00
01-26 P1 8CA39000098	HON. EDWARD R. ROYCE	01/04/98	AIRFARE DC-LAX	95.50
01-26 P1 8CA39000095	JOAN BATES KORICH	01/11/98	R/T AIRFARE DC-LOS ANGELES, CA	191.00
01-26 P1 8CA39000095	DO	01/11/98	LOGGING WHILE IN DISTRICT	599.50
01-26 P1 8CA39000095	DO	01/16/98	TAXI	40.00
01-26 P1 8CA39000095	DO	01/16/98	GAS FOR RENTAL VEHICLE	21.88
01-30 P1 8CA39000120	AMY H. PORTER	01/10/98	AIRFARE LOS ANGELES TO DC	94.00
02-02 P1 8CA39000123	HON. EDWARD R. ROYCE	01/25/98	AIRFARE LOS ANGELES TO DC	94.00
02-02 P1 8CA39000122	HON. EDWARD R. ROYCE	01/16/98	GAS FOR RENTAL VEHICLE	18.65
02-06 P1 8CA39000124	AMY H. PORTER	01/26/98	GAS FOR RENTAL VEHICLE	50.35
02-06 P1 8CA39000127	DO	01/07/98	MILEAGE OUTSIDE DISTRICT	24.00
02-06 P1 8CA39000129	PATRICIA M. SHAY	01/15/98	RT AIR D.C. TO LOS ANGELES	191.00
02-10 P1 8CA39000133	HON. EDWARD R. ROYCE	01/29/98	GAS FOR RENTAL VEHICLE	43.00
02-10 P1 8CA39000133	DO	02/02/98	TAXI	10.00
02-12 P1 8CA39000136	AMY H. PORTER	01/23/98	GAS FOR RENTAL VEHICLE	437.62
02-18 P1 8CA39000140	AVIS RENT A CAR	01/06/98	RENTAL CAR	284.63
02-18 P1 8CA39000140	DO	01/19/98	RENTAL CAR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	EDWARD R ROYCE	-CON.				
02-18	P1	8CA39000140	AVIS RENT A CAR	01/04/98	01/26/98 RENTAL CAR	965.04	194.00
02-18	P1	8CA39000143	HON. EDWARD R. ROYCE	02/05/98	02/07/98 R/T AIRFARE DC TO LOS ANGELES	194.00	45.00
02-18	P1	8CA39000143	DO	02/07/98	TAXI FROM AIRPORT	194.00	50.00
03-04	P1	8CA39000148	AMY H. PORTER	02/17/98	02/21/98 R/T AIRFARE DC TO LOS ANGELES	194.00	194.00
03-04	P1	8CA39000148	DO	02/17/98	TAXI FARE FROM/TO AIRPORT	194.00	43.00
03-04	P1	8CA39000149	HON. EDWARD R. ROYCE	02/13/98	02/23/98 R/T AIRFARE DC TO LOS ANGELES	25.00	194.00
03-04	P1	8CA39000149	DO	02/23/98	TAXI FARE FROM AIRPORT	194.00	45.00
03-04	P1	8CA39000159	JOAN BATES KORICH	02/20/98	02/21/98 GAS FOR RENTAL VEHICLE	194.00	82.00
03-09	P1	8CA39000162	DO	02/17/98	02/24/98 R/T AIRFARE DC TO LOS ANGELES	523.60	194.00
03-09	P1	8CA39000162	DO	02/17/98	02/24/98 R/T TAXI AIRPORT/RESIDENCE	194.00	26.00
03-09	P1	8CA39000162	DO	02/17/98	02/20/98 LODGING	194.00	45.00
03-13	P1	8CA39000170	HON. EDWARD R. ROYCE	02/27/98	03/02/98 R/T AIRFARE DC TO LOS ANGELES	194.00	45.00
03-13	P1	8CA39000170	DO	03/02/98	TAXI FARE FROM AIRPORT	194.00	30.60
03-13	P1	8CA39000163	MARCIA GILCHRIST	01/16/98	02/28/98 MILEAGE INSIDE DISTRICT	18.00	26.00
03-13	P1	8CA39000163	DO	01/26/98	03/03/98 MILEAGE OUTSIDE DISTRICT	118.20	160.80
03-13	P1	8CA39000169	PATRICIA M. SHAY	02/02/98	02/12/98 TRAVEL OUTSIDE DISTRICT	194.00	45.00
03-13	P1	8CA39000169	DO	02/05/98	TRAIN TRAVEL IN DIST	114.00	87.00
03-13	P1	8CA39000168	YOUNG O KIM	01/01/98	01/31/98 MILEAGE INSIDE DISTRICT	70.00	22.20
03-13	P1	8CA39000168	DO	01/01/98	01/31/98 MILEAGE OUTSIDE DISTRICT	60.00	216.08
03-18	P1	8CA39000171	HON. EDWARD R. ROYCE	03/06/98	03/09/98 R/T AIRFARE DC TO LOS ANGELES	99.38	480.10
03-18	P1	8CA39000171	DO	03/10/98	TAXI FARE	346.67	97.00
03-18	P1	8CA39000172	YOUNG O KIM	02/01/98	02/28/98 MILEAGE INSIDE DISTRICT	7,425.90	2,643.30
03-18	P1	8CA39000172	DO	02/02/98	02/28/98 MILEAGE OUTSIDE DISTRICT	7.12	7.02
03-18	P1	8CA39000172	DO	01/09/98	02/22/98 GAS FOR DISTRICT VEHICLE	7.07	61.45
03-19	P1	8CA39000181	PATRICIA M. SHAY	01/16/98	03/07/98 MILEAGE INSIDE DISTRICT	18.44	11.49
03-19	P1	8CA39000181	DO	02/09/98	02/26/98 MILEAGE OUTSIDE DISTRICT		
03-20	P1	8CA39000178	AVIS RENT A CAR	01/29/98	02/02/98 RENTAL CAR		
03-20	P1	8CA39000178	DO	02/05/98	02/07/98 RENTAL CAR		
03-20	P1	8CA39000178	DO	02/13/98	02/23/98 RENTAL CAR		
03-20	P1	8CA39000178	DO	02/17/98	02/21/98 RENTAL CAR		
03-27	P1	8CA39000186	HON. EDWARD R. ROYCE	03/13/98	ONEWAY A/F D.C. TO LOS ANGELES		
03-27	P1	8CA39000186	DO	03/16/98	ONEWAY A/F LOS ANGELES TO D.C.		
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-21	P9	CA3901R9801	THE VILLA	01/01/98	01/31/98 FULLERTON - RENT		
01-30	P1	8CA39000116	FEDERAL EXPRESS CORP	01/16/98	DELIVERY OF MAIL		
01-30	P1	8CA39000116	DO	01/03/98	DELIVERY OF MAIL		
01-30	P1	8CA39000116	DO	01/10/98	DELIVERY OF MAIL		
02-12	P1	8CA39000134	AT & T	01/26/98	LONG DISTANCE CELLULAR SERVICE		
02-12	P1	8CA39000135	FEDERAL EXPRESS CORP	01/23/98	DELIVERY OF MAIL		
02-18	P1	8CA39000142	DO	01/19/98	OFFICIAL BUSINESS		

02-18 P1	8CA39000142	FEDERAL EXPRESS CORP	01/26/98	OFFICIAL BUSINESS	10.40
02-18 P1	8CA39000142	DO	02/02/98	OFFICIAL BUSINESS	14.02
02-20 P9	CA3901R9802	THE VILLA	02/01/98	FULLERTON - RENT	2,643.30
02-28 S5	98059000538		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	51.65
02-28 S5	98059000966		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	140.66
02-28 S5	98059001402		01/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28 S5	98059001844		01/01/98	DC TEL EQUIP (TRANSFER)	55.98
02-28 S5	98059002287		01/01/98	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	98059002730		01/01/98	DC TEL TOLLS (TRANSFER)	723.36
03-03 P1	8CA39000145	FEDERAL EXPRESS CORP	02/06/98	DELIVERY OF MAIL	15.41
03-04 P1	8CA39000156	AIRTOUCH CELLULAR-LA	12/26/97	CELLULAR PHONE	316.85
03-04 P1	8CA39000160	AMY M. PORTER	11/03/97	TELEPHONE CALLS	73.00
03-04 P1	8CA39000152	FEDERAL EXPRESS CORP	02/09/98	OFFICIAL BUSINESS	13.80
03-04 P1	8CA39000155	DO	01/30/98	DELIVERY OF MAIL	29.04
03-04 P1	8CA39000161	DO	02/13/98	DELIVERY OF MAIL	9.99
03-04 P1	8CA39000161	DO	02/20/98	DELIVERY OF MAIL	18.44
03-04 P1	8CA39000157	SHAWN MCBURNEY	02/26/98	AIR SHIPMENT	62.69
03-13 P1	8CA39000166	FEDERAL EXPRESS CORP	02/16/98	OFFICIAL BUSINESS	11.07
03-13 P1	8CA39000166	DO	02/23/98	OFFICIAL BUSINESS	10.64
03-13 P1	8CA39000163	MARCIA GILCHRIST	02/12/98	FACILITY RENTAL	71.94
03-19 P1	8CA39000179	DO	03/04/98	FACILITY RENTAL	450.00
03-20 P1	8CA39000175	AT & T	12/30/97	LONG DISTANCE SERVICE	93.58
03-20 P1	8CA39000173	FEDERAL EXPRESS CORP	02/27/98	DELIVERY OF MAIL	14.02
03-20 P9	CA3901R9803	THE VILLA	03/01/98	FULLERTON - RENT	2,643.30
03-26 P1	8CA39000184	AIRTOUCH CELLULAR-LA	03/01/98	CELLULAR SERVICE	166.96
03-26 P1	8CA39000183	FEDERAL EXPRESS CORP	02/24/98	DELIVERY OF MAIL	19.16
03-31 S5	98090000541		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	51.65
03-31 S5	98090000970		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	144.25
03-31 S5	980900001406		02/01/98	DISTRICT OFC TEL SVC TRANSFER	466.50
03-31 S5	980900001850		02/01/98	DC TEL EQUIP (TRANSFER)	55.98
03-31 S5	98090002295		02/01/98	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	98090002740		02/01/98	DC TEL TOLLS (TRANSFER)	414.52
03-31 SV	8A9010010336	AT & T	12/30/97	CORR. 3/19/98 DOC# 8CA39000175	-93.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,084.49
PRINTING AND REPRODUCTION					
01-30 P1	8CA39000119	CANTRELL/CUTTER PRINTING	01/12/98	TOWN MEETING NOTICE	1,638.00
01-30 P1	8CA39000119	DO	01/12/98	NEWSLETTER	1,579.00
01-31 S3	98031000095		01/01/98	PHOTOGRAPHIC (TRANSFER)	10.00
02-06 P1	8CA39000129	PATRICIA H. SHAY	01/16/98	COPYING SERVICE	26.71
02-20 P2	8CA39000004	BETHESDA ENGRAVERS	01/06/98	1 BX 500 THERMO CARDS	38.00
02-25 P2	8M46820004	CANTRELL/CUTTER PRINTING	02/10/98	SINGLE DROP HASS MAIL PRINTING	2,387.00
02-28 S3	98059000264		02/01/98	PHOTOGRAPHIC (TRANSFER)	24.30
03-03 P1	8CA39000164	SAVIN CORPORATION	02/02/98	COPYING CHARGES	124.98
03-04 P1	8CA39000158	SEAN G RUSHTON	02/25/98	DEVELOPMENT OF PHOTOS	10.23
03-12 P2	8M46820006A	CANTRELL/CUTTER PRINTING	02/16/98	SINGLE DROP HASS MAIL PRINTING	2,566.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HOM.	EDWARD R ROYCE	-CON.				
03-20	P2	8M44882001A	CANTRELL/CUTTER PRINTING	01/19/98	SINGLE DROP MASS MAIL PRINTING	3,122.00	
03-20	P2	8M44882002A	DO	01/28/98	SINGLE DROP MASS MAIL PRINTING	2,134.00	
03-20	P2	8M44882003A	DO	02/05/98	SINGLE DROP MASS MAIL PRINTING	3,032.00	
03-20	P1	8CA39000174	SEAN G RUSHTON	03/11/98	DEVELOPMENT OF FILM	31.57	
03-23	P2	8M44882007B	CANTRELL/CUTTER PRINTING	02/26/98	SINGLE DROP MASS MAIL DESIGN	650.00	
03-23	P2	8M44882005B	MONACO GROUP	03/01/98	SINGLE DROP MASS MAIL PRINTING	1,585.00	
03-26	P1	8CA39000185	SIRLIN PHOTOGRAPHERS	03/11/98	REPRODUCTION OF MEMBER'S PHOTO	255.50	
03-31	S3	98090000312		03/01/98	PHOTOGRAPHIC (TRANSFER)	107.10	
PRINTING AND REPRODUCTION TOTALS:						19,521.39	
OTHER SERVICES							
02-18	P1	8CA39000139	USIS	01/01/98	SUPERVISED SECURITY SYSTEM	30.00	
03-04	P1	8CA39000151	ALLENS PRESS CLIPPING BUREAU	01/31/98	PRESS CLIPPINGS	40.00	
03-13	P1	8CA39000164	DO	02/01/98	PRESS CLIPPINGS	40.00	
03-20	P1	8CA39000177	USIS	02/01/98	SECURITY SYSTEM	30.00	
OTHER SERVICES TOTALS:						140.00	
SUPPLIES AND MATERIALS							
01-28	P1	8CA39000105	ORANGE COUNTY BUSINESS JOURNAL	01/03/98	RENEW SUBSCRIPTION IN DISTRICT	59.00	
01-28	P1	8CA39000106	THE KLIPLINGER WASHINGTON	02/06/98	RENEW SUBSCRIPTION IN DISTRICT	73.00	
01-30	P1	8CA39000110	CONGRESSIONAL QUARTERLY, INC	02/25/99	RENEW SUBSCRIPTION IN DISTRICT	1,148.00	
01-30	P1	8CA39000118	JOAN BATES KORICH	01/14/98	THOMAS GUIDE FOR ORANGE COUNTY	15.99	
01-31	S1	980331000089		01/01/98	OFFICE SUPPLY (TRANSFER)	952.30	
02-06	P1	8CA39000131	AQUARIUS DRINKING MATERS	01/12/98	BOTTLED WATER	13.95	
02-06	P1	8CA39000130	FARR'S STATIONERS, #18	01/05/98	DISTRICT OFFICE SUPPLIES	14.86	
02-06	P1	8CA39000130	DO	01/09/98	DISTRICT OFFICE SUPPLIES	132.69	
02-06	P1	8CA39000130	DO	01/13/98	DISTRICT OFFICE SUPPLIES	59.22	
02-06	P1	8CA39000130	DO	01/15/98	DISTRICT OFFICE SUPPLIES	36.12	
02-06	P1	8CA39000126	THE NEW YORK TIMES	04/19/98	RENEWAL OF SUBSCRIPTION	110.50	
02-06	P1	8CA39000125	WASHINGTON POST	02/19/98	RENEWAL OF SUBSCRIPTION	137.80	
02-12	P1	8CA39000137	DEER PARK	12/31/97	BOTTLED WATER AND RENTAL	51.90	
02-18	P1	8CA39000141	FARR'S STATIONERS, #18	01/22/98	OFFICE SUPPLIES	45.88	
02-18	P1	8CA39000141	DO	01/29/98	OFFICE SUPPLIES	18.66	
02-18	P1	8CA39000138	SAN GABRIEL VALLEY DAILY TRIBU	02/27/98	RENEWAL SUBSCRIPTION	104.00	
02-28	S1	98059000085		02/01/98	OFFICE SUPPLY (TRANSFER)	520.76	
03-03	P1	8CA39000147	AMERICAN BANKER	04/20/98	RENEWAL OF SUBSCRIPTION	608.06	
03-03	P1	8CA39000146	CONGRESSIONAL QUARTERLY, INC	01/07/98	RENEWAL OF SUBSCRIPTION	1,148.00	
03-03	P1	8CA39000146	DO	04/15/98	RENEWAL OF SUBSCRIPTION	1,549.00	
03-04	P1	8CA39000150	AQUARIUS DRINKING MATERS	06/14/99	BOTTLED WATER	5.95	
03-04	P1	8CA39000154	ORANGE COUNTY NEWS	02/02/98	RENEWAL SUBSCRIPTION	25.00	
03-04	P1	8CA39000153	XEROX CORP.	03/01/98	RENEWAL SUBSCRIPTION	185.33	
03-13	P1	8CA39000165	AQUARIUS DRINKING MATERS	02/11/98	OFFICE PHOTOCOPIER TONER	25.85	
03-13	P1	8CA39000167	FARR'S STATIONERS, #18	02/16/98	BOTTLED WATER	25.85	
03-13	P1	8CA39000167	FARR'S STATIONERS, #18	02/11/98	OFFICIAL SUPPLIES	75.94	

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03-13 P1 8CA39000163	MARCIA GILCHRIST	02/04/98	OFFICE SUPPLIES	10.76
03-13 P2 8CA39000005	SAVIN CORP.	02/23/98	STAPLES FOR SAVIN 9940	51.48
03-18 P1 8CA39000172	YOUNG O KIM	02/17/98	DISPOSABLE CAMERA	10.76
03-18 P1 8CA39000172	DO	02/27/98	SUPPLIES FOR TOWN HALL MEETING	9.30
03-19 P1 8CA39000179	MARCIA GILCHRIST	03/06/98	OFFICE SUPPLIES	8.61
03-20 P1 8CA39000176	DEER PARK SPRING WATER	02/02/98	BOTTLED WATER	79.50
03-31 S1 980900000088		03/01/98	OFFICE SUPPLY (TRANSFER)	806.45
			SUPPLIES AND MATERIALS TOTALS:	8,094.62
EQUIPMENT				
01-31 S2 98031000931		01/01/98	EQUIPMENT (TRANSFER)	5,744.32
02-28 S2 98050000924		02/01/98	EQUIPMENT (TRANSFER)	6,297.13
03-26 P1 8CA39000182	MONARCH CONSTITUENT SERVICE	03/09/98	EQUIPMENT UPGRADES	345.00
03-31 S2 980900001164		03/01/98	EQUIPMENT (TRANSFER)	5,814.23
			EQUIPMENT TOTALS:	18,200.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,078.88
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USPS019829	DISBURSING OFF-US POSTAL SVC	01/03/98	01/31/98	1,357.42
02-27 P2 8M48820018	DO	01/03/98	01/31/98	4,323.89
02-27 P2 8M48820028	DO	01/03/98	01/31/98	3,046.71
03-10 CR 178043	DO			-4,323.89
03-12 P1 8USPS019833	DO	01/03/98	01/31/98	4,323.89
03-30 P1 8USPS02981A	DO	02/01/98	02/28/98	116.17
03-31 P1 8USPS029817	DO	02/01/98	02/28/98	8,896.77
03-31 P2 8M48820038	DO	02/02/98	02/28/98	4,892.02
03-31 P2 8M48820048	DO	02/02/98	02/28/98	5,341.29
03-31 P2 8M48820068	DO	02/02/98	02/28/98	4,077.94
			FRANKED MAIL TOTALS:	32,052.21
			OFFICIAL MAIL ALLOWANCE TOTALS:	32,052.21
OFFICE TOTALS:				
240,131.09				
=====				
1997 HON. EDWARD R ROYCE				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
02-27 P1 8USPS019829	DISBURSING OFF-US POSTAL SVC	01/03/98	01/31/98	1,357.42
02-27 P2 8M48820018	DO	01/03/98	01/31/98	4,323.89
02-27 P2 8M48820028	DO	01/03/98	01/31/98	3,046.71
03-10 CR 178043	DO			-4,323.89
03-12 P1 8USPS019833	DO	01/03/98	01/31/98	4,323.89
03-30 P1 8USPS02981A	DO	02/01/98	02/28/98	116.17
03-31 P1 8USPS029817	DO	02/01/98	02/28/98	8,896.77
03-31 P2 8M48820038	DO	02/02/98	02/28/98	4,892.02
03-31 P2 8M48820048	DO	02/02/98	02/28/98	5,341.29
03-31 P2 8M48820068	DO	02/02/98	02/28/98	4,077.94
			FRANKED MAIL TOTALS:	32,052.21
			OFFICIAL MAIL ALLOWANCE TOTALS:	32,052.21
OFFICE TOTALS:				
240,131.09				
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01-01/98	01/02/98	RECEPTIONIST-DIST OFFICE	155.56	
01-01/98	01/02/98	LEGISLATIVE CORRESPONDENT	100.00	
01-01/98	01/02/98	ADMINISTRATIVE ASSISTANT	353.33	
01-01/98	01/02/98	STAFF ASSISTANT	103.73	
01-01/98	01/02/98	FIELD REPRESENTATIVE	222.22	
01-01/98	01/02/98	CHIEF OF STAFF	500.00	
01-01/98	01/02/98	ADMIN ASST FOR COMM RELATIONS	277.78	
01-01/98	01/02/98	LEGISLATIVE ASSISTANT	233.33	
01-01/98	01/02/98	LEGISLATIVE ASSISTANT	222.22	
01-01/98	01/02/98	DEPUTY PRESS SECRETARY	105.56	
01-01/98	01/02/98	STAFF ASSISTANT	180.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDWARD R ROYCE -CON.							
		SCHRAEDER,DARRIN W		01/01/98	01/02/98 LEGISLATIVE ASSISTANT		155.56
		SHAY,PATRICIA M		01/01/98	01/02/98 SENIOR STAFF ASSISTANT		234.67
		STURDEVANT,MARK A		01/01/98	01/02/98 PART-TIME EMPLOYEE		33.33
		MILKES,BRYAN		01/01/98	01/02/98 COMMUNICATIONS DIRECTOR		288.89
		ZUKERMAN,LAURA J		01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT		111.11
					PERSONNEL COMPENSATION TOTALS:		3,277.29
TRAVEL							
01-09	P1	8CA39000086	HON. EDWARD R. ROYCE	12/01/97	12/12/97 R/T AIRFARE DC TO LOS ANGELES		191.00
01-09	P1	8CA39000084	JOAN BATES KORICH	12/14/97	12/30/97 R/T AIRFARE DC TO LOS ANGELES		191.00
01-09	P1	8CA39000084	DO	12/30/97	TAXI FARE		40.00
01-09	P1	8CA39000085	LEAH BRAESCH	12/09/97	12/11/97 R/T AIRFARE LOS ANGELES-DC		205.00
01-13	P1	8CA39000089	AVIS RENT A CAR	11/10/97	11/12/97 RENTAL CAR		109.30
01-13	P1	8CA39000089	DO	11/16/97	11/25/97 RENTAL CAR		309.27
01-13	P1	8CA39000089	DO	10/20/97	11/01/97 RENTAL CAR		627.82
01-13	P1	8CA39000079	PATRICIA M. SHAY	11/10/97	11/22/97 RENTAL CAR		524.26
01-13	P1	8CA39000079	DO	12/03/97	MILEAGE OUTSIDE DIST 80 @ .30		24.00
01-14	P1	8CA39000090	HON. EDWARD R. ROYCE	12/10/97	TRAIN FARE		9.75
01-15	P1	8CA39000091	YOUNG O KIM	12/10/97	AIRFARE D.C. TO LOS ANGELES		97.00
01-15	P1	8CA39000091	DO		MILEAGE INSIDE DISTRICT		66.60
01-26	P1	8CA39000097	AMY H. PORTER	12/19/97	MILEAGE OUTSIDE DISTRICT		129.00
01-26	P1	8CA39000097	DO		AIRFARE LOS ANGELES TO DC		94.00
01-26	P1	8CA39000098	HON. EDWARD R. ROYCE	12/31/97	TAXI FROM AIRPORT		50.00
01-26	P1	8CA39000099	DO	09/16/97	AIRFARE LAX-DC		95.50
01-28	P1	8CA39000100	AMY H. PORTER	12/03/97	12/19/97 GAS FOR RENTAL CAR		43.00
02-02	P1	8CA39000121	YOUNG O KIM	12/02/97	12/29/97 MILEAGE INSIDE DISTRICT		75.72
02-02	P1	8CA39000121	DO	12/02/97	12/29/97 MILEAGE OUTSIDE DISTRICT		76.20
02-02	P1	8CA39000121	DO	08/13/97	09/20/97 GAS FOR DISTRICT VEHICLE		61.50
02-02	P1	8CA39000121	DO	10/11/97	12/20/97 GAS FOR DISTRICT VEHICLE		30.00
02-02	P1	8CA39000121	DO	11/23/97	PARKING		235.88
02-06	P1	8CA39000132	AVIS RENT A CAR	11/30/97	12/19/97 RENTAL CAR USED BY PORTER		5.00
02-06	P1	8CA39000132	DO	12/01/97	12/12/97 RENTAL CAR USED BY CONGRESSMAN		791.31
02-06	P1	8CA39000132	DO	12/15/97	12/31/97 RENTAL CAR USED BY CONGRESSMAN		401.22
03-19	P1	8CA39000180	YOUNG O KIM	12/11/97	GAS FOR DISTRICT VEHICLE		503.41
					TRAVEL TOTALS:		10.00
							4,996.74
RENT, COMMUNICATION, UTILITIES							
01-07	P1	8CA39000077	FEDERAL EXPRESS CORP	12/05/97	DELIVERY OF MAIL		21.57
01-13	P1	8CA39000082	DO	11/24/97	OFFICIAL BUSINESS		10.57
01-13	P1	8CA39000082	DO	12/01/97	OFFICIAL BUSINESS		6.95
01-14	P1	8CA39000088	AIRTOUCH CELLULAR-LA	11/10/97	CELLULAR SERVICE		152.48
01-14	P1	8CA39000087	FEDERAL EXPRESS CORP	12/19/97	DELIVERY OF MAIL		7.07

01-14	P1	8CA39000087	FEDERAL EXPRESS CORP		12/12/97	DELIVERY OF MAIL	34.22
01-28	P1	8CA39000102	AT & T		12/26/97	LONG DISTANCE CELL PHONE SVC	41.46
01-28	P1	8CA39000101	FEDERAL EXPRESS CORP		12/26/97	DELIVERY OF MAIL	7.19
01-30	P1	8CA39000117	AIRTOUCH CELLULAR-LA		12/01/97	CELLULAR TELEPHONE	209.92
01-30	P1	8CA39000114	FEDERAL EXPRESS CORP		12/15/97	OFFICIAL BUSINESS	7.02
01-30	P1	8CA39000114	DO		12/22/97	OFFICIAL BUSINESS	14.57
01-30	P1	8CA39000114	DO		12/29/97	OFFICIAL BUSINESS	3.45
01-31	S5	98031000545			12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	51.65
01-31	S5	98031000974			12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	173.50
01-31	S5	98031001410			12/01/97	DISTRICT OFC TEL SVC TRANSFER	461.00
01-31	S5	98031001850			12/01/97	DC TEL EQUIP (TRANSFER)	55.98
01-31	S5	98031002292			12/01/97	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	98031002735			12/01/97	DC TEL TOLLS (TRANSFER)	514.92
02-24	SV	8A901000769			01/03/97	COMPUTER SERVICES - INTERNET	150.00
03-31	SV	8A901001038	AT & T		12/30/97	SERVICE LONG DISTANCE	93.58
PRINTING AND REPRODUCTION							2,107.04
01-07	P1	8CA39000078	CANTRELL/CUTTER PRINTING		12/10/97	NEWSLETTER PRINTING	3,820.00
01-15	P1	8CA39000093	LINDA K LEQUIRE		11/21/97	FILM FOR OFFICIAL USE	12.99
01-22	P1	8CA39000094	DO		12/12/97	FILM FOR OFFICIAL USE	6.38
01-28	P1	8CA39000104	SIRLIN PHOTOGRAPHS		12/19/97	OFFICIAL PHOTOGRAPHS	212.50
02-06	P1	8CA39000128	YOUNG O KIM		12/01/97	FILM, PROCESSING	85.07
OTHER SERVICES							4,136.94
01-13	P1	8CA39000080	ALLENES PRESS CLIPPING BUREAU		12/01/97	PRESS CLIPPINGS	40.00
01-30	P1	8CA39000113	DO		12/01/97	PRESS CLIPPINGS	40.00
01-30	P1	8CA39000115	USIS		12/01/97	SUPERVISED SECURITY SYSTEM	30.00
OTHER SERVICES TOTALS:							110.00
SUPPLIES AND MATERIALS							
01-13	P1	8CA39000081	AQUARIUS DRINKING MATERS		12/15/97	BOTTLED WATER	25.85
01-13	P1	8CA39000083	FARR'S STATIONERS, #18		12/08/97	DISTRICT OFFICE SUPPLIES	12.58
01-13	P1	8CA39000083	DO		12/08/97	DISTRICT OFFICE SUPPLIES	75.94
01-13	P1	8CA39000079	PATRICIA M. SHAY		12/11/97	REFRESHMENTS FOR U.S. SERVICE ACADEMY INTERVIEW DAY	55.46
01-15	P1	8CA39000092	AMY H. PORTER		12/06/97	CONSTITUTION OPEN HOUSE	25.98
01-15	P1	8CA39000091	YOUNG O KIM		11/08/97	REFRESHMENTS	24.94
01-15	P1	8CA39000091	DO		11/08/97	SUPPLIES	13.96
01-22	P1	8CA39000094	LINDA K LEQUIRE		12/08/97	CONST OPEN HOUSE REFRESHMENTS	225.00
01-22	P1	8CA39000094	DO		12/04/97	CONST OPEN HOUSE	25.98
01-22	P1	8CA39000094	DO		12/08/97	CONSTITUTION OPEN HOUSE	31.37
01-28	P1	8CA39000107	DEER PARK		12/01/97	BOTTLED WATER	10.50
01-29	P1	8CA39000103	AQUARIUS DRINKING MATERS		12/29/97	BOTTLED WATER	5.95
01-30	P1	8CA39000109	CALIFORNIA JOURNAL		01/01/98	RENEW SUBSCRIPTION IN DISTRICT	59.00
01-30	P1	8CA39000108	LOS ANGELES TIMES		12/01/97	RENEW SUBSCRIPTION IN DISTRICT	153.40
01-30	P1	8CA39000111	THE ORANGE COUNTY REGISTER		12/27/97	RENEW SUBSCRIPTION IN DISTRICT	129.43
01-30	P1	8CA39000112	THE WALL STREET JOURNAL		12/28/97	RENEW SUBSCRIPTION IN DISTRICT	175.00
PRINTING AND REPRODUCTION							3,820.00
01-07	P1	8CA39000078	CANTRELL/CUTTER PRINTING		12/10/97	NEWSLETTER PRINTING	3,820.00
01-15	P1	8CA39000093	LINDA K LEQUIRE		11/21/97	FILM FOR OFFICIAL USE	12.99
01-22	P1	8CA39000094	DO		12/12/97	FILM FOR OFFICIAL USE	6.38
01-28	P1	8CA39000104	SIRLIN PHOTOGRAPHS		12/19/97	OFFICIAL PHOTOGRAPHS	212.50
02-06	P1	8CA39000128	YOUNG O KIM		12/01/97	FILM, PROCESSING	85.07
OTHER SERVICES							4,136.94
01-13	P1	8CA39000080	ALLENES PRESS CLIPPING BUREAU		12/01/97	PRESS CLIPPINGS	40.00
01-30	P1	8CA39000113	DO		12/01/97	PRESS CLIPPINGS	40.00
01-30	P1	8CA39000115	USIS		12/01/97	SUPERVISED SECURITY SYSTEM	30.00
OTHER SERVICES TOTALS:							110.00
SUPPLIES AND MATERIALS							
01-13	P1	8CA39000081	AQUARIUS DRINKING MATERS		12/15/97	BOTTLED WATER	25.85
01-13	P1	8CA39000083	FARR'S STATIONERS, #18		12/08/97	DISTRICT OFFICE SUPPLIES	12.58
01-13	P1	8CA39000083	DO		12/08/97	DISTRICT OFFICE SUPPLIES	75.94
01-13	P1	8CA39000079	PATRICIA M. SHAY		12/11/97	REFRESHMENTS FOR U.S. SERVICE ACADEMY INTERVIEW DAY	55.46
01-15	P1	8CA39000092	AMY H. PORTER		12/06/97	CONSTITUTION OPEN HOUSE	25.98
01-15	P1	8CA39000091	YOUNG O KIM		11/08/97	REFRESHMENTS	24.94
01-15	P1	8CA39000091	DO		11/08/97	SUPPLIES	13.96
01-22	P1	8CA39000094	LINDA K LEQUIRE		12/08/97	CONST OPEN HOUSE REFRESHMENTS	225.00
01-22	P1	8CA39000094	DO		12/04/97	CONST OPEN HOUSE	25.98
01-22	P1	8CA39000094	DO		12/08/97	CONSTITUTION OPEN HOUSE	31.37
01-28	P1	8CA39000107	DEER PARK		12/01/97	BOTTLED WATER	10.50
01-29	P1	8CA39000103	AQUARIUS DRINKING MATERS		12/29/97	BOTTLED WATER	5.95
01-30	P1	8CA39000109	CALIFORNIA JOURNAL		01/01/98	RENEW SUBSCRIPTION IN DISTRICT	59.00
01-30	P1	8CA39000108	LOS ANGELES TIMES		12/01/97	RENEW SUBSCRIPTION IN DISTRICT	153.40
01-30	P1	8CA39000111	THE ORANGE COUNTY REGISTER		12/27/97	RENEW SUBSCRIPTION IN DISTRICT	129.43
01-30	P1	8CA39000112	THE WALL STREET JOURNAL		12/28/97	RENEW SUBSCRIPTION IN DISTRICT	175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON.	EDWARD R ROYCE	-CON.				
01-31 S1	98031000567		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-106.09	
02-06 P1	8CA39000128	YOUNG O KIM	12/01/97 12/24/97	BATTERIES FOR OFFICIAL USE	20.38	
02-10 P2	8CA39000003	SAVIN CORP.	12/08/97 12/12/97	1 CS TONER FOR SAVIN 99400P	158.00	
				SUPPLIES AND MATERIALS TOTALS:	1,122.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,750.64	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30 P4	8USPS129711	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	8,759.40	
				FRANKED MAIL TOTALS:	8,759.40	
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,759.40	
OFFICE TOTALS:						
					24,510.04	
=====						
1998 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	175,945.12	
				TRAVEL	5,463.77	
				RENT, COMMUNICATION, UTILITIES	20,172.51	
				PRINTING AND REPRODUCTION	310.50	
				OTHER SERVICES	1,020.61	
				SUPPLIES AND MATERIALS	4,857.37	
				EQUIPMENT	12,709.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,479.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
				FRANKED MAIL	217.31	
				OFFICIAL MAIL ALLOWANCE TOTALS:	217.31	
OFFICE TOTALS:						
					220,696.31	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BIERY, JAMES	6,280.00	
				BOVO, PATRICIA A	9,446.67	
				CHANDLER, CHRISTOPHER	4,464.44	
				GAVIN-PARKS, INGRID Y	8,748.90	
				GRIFFIN, MEGAN	4,166.66	
				DO	1,991.11	
				HALL, GREGORY R	7,624.44	
				HODGES, CHARISSE K	9,580.00	
				MYERS, NAOMI LENETTE	15,421.27	
				NAPPER, MEREDITH D	3,537.33	
				NEWSOME, HARDELL		

NEUMON, LORETTA	01/03/98	03/31/98	PERSONAL ASSISTANT	7,019.33
RICHARDSON, CAROL D	01/03/98	03/31/98	LEGISLATIVE COUNSEL	9,624.99
ROSENBLUM, SUSAN B	01/03/98	03/31/98	SENIOR POLICY ADVISOR	12,164.44
SULEMAN, M YOUNIS	01/03/98	03/31/98	SPECIAL ASSISTANT	8,235.56
TALLEY, ANTHONY C	01/03/98	03/31/98	PART-TIME EMPLOYEE	5,424.44
TUCKER, JUDY	01/03/98	03/31/98	SENIOR CASEWORKER	10,557.77
WATKINS, STANLEY	01/03/98	03/31/98	DISTRICT DIRECTOR	13,584.44
WHEELER, ROBYN E	03/16/98	03/31/98	PRESS SECRETARY	2,500.00
WRIGHT, TIMOTHY W	01/03/98	03/31/98	CHIEF OF STAFF	25,993.33
			PERSONNEL COMPENSATION TOTALS:	175,945.12
TRAVEL				
01-21 P9 IL010119801 FORD MOTOR CREDIT COMPANY	01/01/98	01/31/98	LEASED AUTO	574.02
02-10 P1 8IL01000060 HON. BOBBY RUSH	01/28/98	01/29/98	RT AIR CHICAGO TO DC 5233	114.00
02-10 P1 8IL01000060 DO	02/03/98		AIR CHICAGO TO DC 7347	57.00
02-10 P1 8IL01000059 HEREDITHE NAPPER	02/02/98		AIR CHICAGO TO DC 46789	57.00
02-10 P1 8IL01000058 TIMOTHY WRIGHT, III	01/17/98	01/20/98	RT AIR DC-CHICAGO	114.00
02-10 P1 8IL01000058 DO	01/21/98		AIR CHICAGO TO DC	57.00
02-20 P9 IL010119802 FORD MOTOR CREDIT COMPANY	02/01/98	02/28/98	LEASED AUTO	574.02
03-02 P1 8IL01000083 CAROL D. RICHARDSON	02/20/98	02/21/98	AIRFARE DC/CHICAGO/DC	114.00
03-02 P1 8IL01000079 INGRID GAVIN-PARKS	02/20/98	02/21/98	AIRFARE DC/CHICAGO/DC	114.00
03-02 P1 8IL01000076 MEGAN GRIFFIN	02/20/98	02/21/98	AIRFARE DC/CHICAGO/DC	114.00
03-02 P1 8IL01000082 HEREDITHE NAPPER	02/20/98	02/21/98	AIRFARE DC/CHICAGO/DC	114.00
03-02 P1 8IL01000080 NAOMI LENETTE MYERS	02/20/98	02/21/98	AIRFARE DC/CHICAGO/DC	114.00
03-02 P1 8IL01000074 PATRICIA BOYD	02/11/98		PARKING WHILE IN DISTRICT	13.00
03-02 P1 8IL01000077 SUSAN B. ROSENBLUM	02/20/98	02/21/98	AIRFARE DC/CHICAGO/DC	114.00
03-02 P1 8IL01000077 DO	02/20/98	02/21/98	LOGGING IN THE DISTRICT	118.92
03-02 P1 8IL01000077 DO	02/21/98		FOOD & BEVERAGE IN THE DIST	39.55
03-02 P1 8IL01000077 DO	02/20/98	02/21/98	TAXICABS WHILE IN THE DISTRICT	25.00
03-02 P1 8IL01000078 DO	01/24/98	01/24/98	AIRFARE DC/CHICAGO/DC	114.00
03-02 P1 8IL01000078 DO	01/24/98	01/24/98	TAXICABS IN THE DISTRICT	17.00
03-02 P1 8IL01000073 TIMOTHY WRIGHT, III	02/20/98		TAXICAB FROM AIRPORT	60.00
03-02 P1 8IL01000081 DO	02/13/98	02/19/98	AIRFARE DC/CHICAGO/DC NO.4477	114.00
03-18 P1 8IL01000095 ANTHONY C TALLEY	01/06/98	01/31/98	GAS & CAR WASH	135.00
03-18 P1 8IL01000095 DO	02/03/98	02/10/98	GAS & CAR WASH	30.00
03-18 P1 8IL01000094 CAROL D. RICHARDSON	02/20/98	02/21/98	HOTEL IN DISTRICT	134.92
03-18 P1 8IL01000094 DO	03/07/98	03/08/98	AIRFARE DC/CHICAGO/DC	114.00
03-18 P1 8IL01000094 DO	03/07/98	03/08/98	HOTEL IN DISTRICT	167.15
03-18 P1 8IL01000094 DO	03/07/98	03/08/98	TAXICABS	39.90
03-18 P1 8IL01000098 HON. BOBBY RUSH	02/24/98	02/27/98	AIRFARE CHICAGO/DC/CHICAGO	114.00
03-18 P1 8IL01000098 DO	03/03/98		AIRFARE CHICAGO/DC ONE-WAY	57.00
03-18 P1 8IL01000098 DO	03/06/98		AIRFARE DC/CHICAGO ONE WAY	57.00
03-18 P1 8IL01000098 DO	03/10/98	03/12/98	AIRFARE CHICAGO/DC/CHICAGO	114.00
03-18 P1 8IL01000096 MEGAN GRIFFIN	02/20/98	02/21/98	HOTEL IN DISTRICT	118.92
03-18 P1 8IL01000097 HEREDITHE NAPPER	02/20/98	02/22/98	HOTEL IN THE DISTRICT	273.27
03-18 P1 8IL01000093 TIMOTHY WRIGHT, III	03/06/98	03/10/98	AIRFARE DC/CHICAGO/DC	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOBBY L RUSH -CON.							
03-20	P9	IL1010119803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98 LEASED AUTO		574.02
03-25	P1	81L01000103	SUSAN B. ROSENBLUM	03/15/98	03/16/98 AIRFARE CHICAGO/DC/CHICAGO		114.00
03-25	P1	81L01000103	DO	03/15/98	03/16/98 TAXICAB IN DISTRICT		38.00
03-25	P1	81L01000103	DO	03/15/98	FOOD WHILE IN DISTRICT		27.08
03-25	P1	81L01000103	DO	03/15/98	SUBWAY IN DISTRICT		3.00
03-27	P1	81L01000105	ROBMY WHEELER	03/20/98	03/22/98 AIRFARE DC/CHICAGO/DC		114.00
03-27	P1	81L01000105	DO	03/17/98	03/18/98 AIRFARE DC/CHICAGO/DC		114.00
03-27	P1	81L01000105	DO	03/17/98	03/18/98 TAXICABS IN DISTRICT		50.00
03-27	P1	81L01000104	TIMOTHY WRIGHT, III	03/20/98	03/23/98 AIRFARE DC/CHICAGO/DC		114.00
03-27	P1	81L01000104	DO	03/13/98	03/18/98 AIRFARE DC/CHICAGO/DC		114.00
						5,463.77	
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	
01-21	P9	IL10102R9801	SENON HIRSEKORN	01/01/98	01/31/98 CHICAGO - RENT		3,315.00
01-21	P9	IL10101R9801	THE PROVO GROUP	01/01/98	01/31/98 EVERGREEN PARK - RENT		1,058.00
01-29	P1	81L01000054	AMERITECH MOBILE COMMUNICATION	12/24/97	01/23/98 CELLULAR & CAR PHONES		20.98
01-29	P1	81L01000055	DO	12/20/97	01/19/98 CELLULAR & CAR PHONES		263.39
02-18	P1	81L01000068	DO	01/24/98	02/23/98 CELLULAR & CAR PHONES		16.46
02-18	P1	81L01000068	DO	01/20/98	02/19/98 CELLULAR & CAR PHONES		3.45
02-18	P1	81L01000066	FEDERAL EXPRESS CORP	01/05/98	01/06/98 EXPRESS MAIL		30.47
02-18	P1	81L01000066	DO	01/12/98	01/19/98 EXPRESS MAIL		3.50
02-18	P1	81L01000072	DO	01/12/98	01/13/98 EXPRESS MAIL		10.74
02-20	P9	IL10102R9802	SENON HIRSEKORN	01/16/98	01/26/98 EXPRESS MAIL		3,315.00
02-20	P9	IL10101R9802	THE PROVO GROUP	02/01/98	02/28/98 CHICAGO - RENT		1,150.00
02-28	S5	98059000539	DO	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		316.04
02-28	S5	980590001967	DO	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		719.99
02-28	S5	98059001403	DO	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		796.11
02-28	S5	98059001845	DO	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		75.98
02-28	S5	98059002288	DO	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	98059002731	DO	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		1,105.29
03-02	P1	81L01000077	SUSAN B. ROSENBLUM	02/20/98	02/21/98 PHONE CALLS IN THE DISTRICT		4.95
03-03	P1	81L01000090	CCTV-COMMERCIAL OPERATIONS	02/01/98	02/28/98 CABLE TV		42.85
03-03	P1	81L01000084	FEDERAL EXPRESS CORP	01/27/98	01/28/98 EXPRESS MAIL		3.45
03-03	P1	81L01000084	DO	01/27/98	02/03/98 EXPRESS MAIL		16.77
03-18	P1	81L01000100	AMERITECH MOBILE COMMUNICATION	02/24/98	03/22/98 CELLULAR & CAR PHONES		3.45
03-18	P1	81L01000100	DO	02/20/98	03/19/98 CELLULAR & CAR PHONES		19.22
03-18	P1	81L01000101	CCTV-COMMERCIAL OPERATIONS	03/01/98	03/31/98 CABLE TV		183.01
03-20	P9	IL10102R9803	SENON HIRSEKORN	03/01/98	03/31/98 CHICAGO - RENT		52.85
03-20	P9	IL10101R9803	THE PROVO GROUP	03/01/98	03/31/98 EVERGREEN PARK - RENT		3,315.00
03-31	S5	98090000542	DO	02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		1,104.00
						325.56	

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03-31 S5 98090000971	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	680.20	
03-31 S5 98090001407	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	786.02	
03-31 S5 98090001851	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	75.98	
03-31 S5 98090002296	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00	
03-31 S5 98090002741	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	748.27	
			RENT, COMMUNICATION, UTILITIES TOTALS:	20,172.51	
PRINTING AND REPRODUCTION					
02-18 P1 81L01000067	DAVID L. ANDRUKITIS, INC.	01/27/98	02/28/98	PRINTING BUSINESS CARDS	84.00
03-03 P1 81L01000088	DO	01/16/98	03/01/98	PRINTER	142.50
03-27 P1 81L01000106	DO	03/02/98	04/15/98	PRINTING/BUS. CARDS	84.00
				PRINTING AND REPRODUCTION TOTALS:	310.50
OTHER SERVICES					
02-18 P1 81L01000071	ADT SECURITY SYSTEMS, INC.	01/01/98	01/31/98	ALARM SYSTEM	37.17
02-18 P1 81L01000071	DO	02/01/98	02/28/98	ALARM SYSTEM	37.17
03-03 P1 81L01000086	DO	03/01/98	03/31/98	ALARM SYSTEM	37.17
03-03 P1 81L01000091	ALLSTATE INSURANCE COMPANY	02/12/98	08/12/98	INSURANCE FOR LEASED AUTO	745.10
03-16 SV 84901000934		02/06/98		FRAMING (TRANSFER)	50.00
03-18 P1 81L01000093	TIMOTHY WRIGHT, III	02/27/98	03/02/98	ALARM SYSTEM	114.00
				OTHER SERVICES TOTALS:	1,020.61
SUPPLIES AND MATERIALS					
01-31 S1 98031000191		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	800.07
02-18 P1 81L01000069	NATIONAL JOURNAL	03/01/98	03/02/99	PUBLICATION	1,077.00
02-18 P1 81L01000069	DO	03/01/98	03/02/99	PUBLICATION	1,197.00
02-18 P1 81L01000065	THE CHICAGO REPORTER	01/03/98	01/02/99	SUBSCRIPTION	38.00
02-18 P1 81L01000070	THE MALL STREET JOURNAL	01/13/98	01/12/99	SUBSCRIPTION	175.00
02-28 S1 98059000186		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	63.28
03-02 P1 81L01000075	HON. BOBBY RUSH	02/20/98		DINNER WITH CONSTITUENT	183.00
03-02 P1 81L01000074	PATRICIA BOYD	02/20/98		BREAKFAST WITH CONSTITUENT	37.03
03-03 P1 81L01000085	DEER PARK SPRING WATER	01/13/98	02/04/98	BOTTLED WATER	20.50
03-03 P1 81L01000092	OFFICE MAX	01/31/98	03/01/98	OFFICE SUPPLIES	269.51
03-03 P1 81L01000087	WEST GROUP	01/01/98	01/31/98	PUBLISHING CORPORATION	95.00
03-10 P2 81L01000003	CAPITOL MARKING PRO.	02/12/98	02/24/98	2 SHIPPING CHARGE	0.50
03-10 P2 81L01000003	DO	02/12/98	02/24/98	2 COS2360 DATE STAMPS	75.70
03-18 P2 81L01000002	CANON USA, INC	02/12/98	02/18/98	2 NP6080 CANON TONER CARTS	105.00
03-18 P1 81L01000094	CAROL D. RICHARDSON	03/08/98		LUNCH WITH CONSTITUENT	44.83
03-18 P1 81L01000099	CHICAGO DAILY DEFENDER	04/12/98	04/12/99	PUBLICATION	112.84
03-18 P1 81L01000102	DEER PARK SPRING WATER	02/18/98	03/04/98	BOTTLED WATER	20.50
03-18 P1 81L01000096	MEGAN GRIFFIN	02/21/98		FOOD & BEVERAGE	13.12
03-31 S1 98090000195		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	529.49
				SUPPLIES AND MATERIALS TOTALS:	4,857.37
EQUIPMENT					
01-31 S2 98031000180		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,325.96
02-28 S2 98059000187		01/13/98	01/31/98	EQUIPMENT (TRANSFER)	1.22
02-28 S2 98059000188		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,268.52
03-31 S2 98090000225		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,115.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	BOBBY L RUSH	-CON.				
EQUIPMENT TOTALS:							12,709.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,479.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019811	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		87.58
03-30	P1	8USPS02981A	DO	02/01/98	02/28/98		129.73
FRANKED MAIL TOTALS:							217.31
OFFICIAL MAIL ALLOWANCE TOTALS:							217.31
OFFICE TOTALS:							220,696.31
=====							
1997 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BIERY, JAMES							138.33
01/01/98				01/02/98	COMMUNICATIONS DIRECTOR		138.33
01/01/98				01/02/98	DISTRICT AIDE		196.67
01/01/98				01/02/98	PRESS SECRETARY		292.22
01/01/98				01/02/98	OFFICE MANAGER		194.44
01/01/98				01/02/98	STAFF ASSISTANT		127.22
01/01/98				01/02/98	CASEWORKER		168.89
01/01/98				01/02/98	LEGISLATIVE ASSISTANT		213.33
01/01/98				01/02/98	SCHEDULER		213.33
01/01/98				01/02/98	STAFF ASSISTANT		76.00
01/01/98				01/02/98	PERSONAL ASSISTANT		155.00
01/01/98				01/02/98	SENIOR POLICY ADVISOR		258.89
01/01/98				01/02/98	SPECIAL ASSISTANT		182.78
01/01/98				01/02/98	PART-TIME EMPLOYEE		118.89
01/01/98				01/02/98	SENIOR CASEWORKER		235.56
01/01/98				01/02/98	DISTRICT DIRECTOR		295.56
01/01/98				01/02/98	CHIEF OF STAFF		560.00
PERSONNEL COMPENSATION TOTALS:							3,427.11
TRAVEL							
01-14	P1	8TL01000046	ANTHONY C TALLEY	10/11/97	10/31/97	GAS	70.35
01-14	P1	8TL01000046	DO	11/10/97	11/24/97	GAS	85.58
01-14	P1	8TL01000046	DO	12/04/97	12/23/97	GAS	81.00
01-14	P1	8TL01000046	CHARISSE K HODGES	09/10/97	09/11/97	R/T AIRFARE CHICAGO TO DC	114.00
01-14	P1	8TL01000046	DO	10/14/97	11/25/97	GAS FOR LEASED AUTO	120.15
01-14	P1	8TL01000047	HON. BOBBY RUSH	12/02/97	12/15/97	AIRFARE TO AND FROM DISTRICT	15.00
01-14	P1	8TL01000045	MEREDITH NAPPER	12/28/97	12/31/97	PARKING	114.00
01-14	P1	8TL01000043	DO	12/29/97		GAS	75.00
01-14	P1	8TL01000043	DO				11.00

01-14 P1 81LO1000043	NAOMI LENETTE MYERS	12/28/97	01/03/98	R/T AIRFARE DC TO CHICAGO	126.00
01-29 P1 81LO1000048	HON. BOBBY RUSH	07/22/97	07/25/97	AIRFARE CHICAGO-DC-CHICAGO	114.00
01-29 P1 81LO1000049	MEREDITH WRIGHT, III	08/22/97	08/26/97	AIRFARE-DC-CHICAGO-DC	114.00
01-29 P1 81LO1000050	TIMOTHY WRIGHT, III	09/16/97	09/16/97	AIRFARE DC-CHICAGO-DC	114.00
01-29 P1 81LO1000056	YOUNUS M. SULEMAN	10/20/97	12/05/97	MILEAGE	90.75
01-29 P1 81LO1000056	DO	10/20/97	12/05/97	PARKING	85.50
02-10 P1 81LO1000057	HON. BOBBY RUSH	03/06/97		AIR DC TO CHICAGO (3903)	52.00
					1,382.33

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES					
01-06 P1 81LO1000041	CCTV-COMMERCIAL OPERATIONS	12/01/97	12/31/97	CABLE TV	153.00
01-06 P1 81LO1000039	FEDERAL EXPRESS CORP	11/13/97	11/14/97	EXPRESS MAIL	3.45
01-06 P1 81LO1000039	DO	11/19/97	11/21/97	EXPRESS MAIL	10.40
01-31 S5 98031000546		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	316.04
01-31 S5 98031000975		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	863.33
01-31 S5 98031001411		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	950.94
01-31 S5 98031001851		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	75.98
01-31 S5 98031002293		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 98031002736		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	1,128.18
02-18 P1 81LO1000062	FEDERAL EXPRESS CORP	12/22/97	12/24/97	EXPRESS MAIL	6.90
02-24 SV 84901000769		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					3,868.22

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS					
01-06 P1 81LO1000040	DEER PARK SPRING WATER	11/10/97	12/04/97	BOTTLED WATER	20.00
01-06 P1 81LO1000042	NEW YORK TIMES SALES INC.	11/09/97	02/08/98	SUBSCRIPTION	80.20
01-14 P1 81LO1000046	ANTHONY C TALLEY	10/11/97		CARWASH	4.00
01-14 P1 81LO1000046	DO	11/10/97		CARWASH	8.50
01-14 P1 81LO1000046	DO	12/04/97		CARWASH	8.50
01-29 P1 81LO1000052	DAILY SOUTHTOWN PBM	12/05/97	12/03/98	SUBSCRIPTION	65.00
01-29 P1 81LO1000051	THE WASHINGTON POST	08/07/97	08/08/98	SUBSCRIPTION	62.40
01-29 P1 81LO1000053	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	SUBSCRIPTION	90.00
01-29 P1 81LO1000053	DO	12/01/97	12/31/97	SUBSCRIPTION	90.00
02-18 P1 81LO1000061	CONGR. MANAGEMENT FOUNDATION	06/11/97		PUBLICATION	30.00
02-18 P1 81LO1000063	DEER PARK SPRING WATER	12/15/97		BOTTLED WATER	20.00
02-18 P1 81LO1000064	LEADERSHIP DIRECTORIES, INC.	03/27/97		PUBLICATION	200.00
02-18 P1 81LO1000064	DO	03/27/97		PUBLICATION	200.00
				SUPPLIES AND MATERIALS TOTALS:	878.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,556.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129711	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	448.79
					448.79

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

10,005.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RYUN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					131,165.69	131,165.69
TRAVEL					5,366.31	5,366.31
RENT, COMMUNICATION, UTILITIES					11,624.43	11,624.43
PRINTING AND REPRODUCTION					356.60	356.60
OTHER SERVICES					809.26	809.26
SUPPLIES AND MATERIALS					8,153.38	8,153.38
EQUIPMENT					19,340.36	19,340.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					176,816.03	176,816.03
FRANKED MAIL					839.62	839.62
OFFICIAL MAIL ALLOWANCE TOTALS:					839.62	839.62
OFFICE TOTALS:					177,655.65	177,655.65

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
ALLEN, JAMES L						
COBB, JEFFREY F						
DOLBOM, JAMES						
FAIRBACK, HOLLY						
FEENEY, SCOTT G						
GARDNER, JAMES E						
GREGG, KEVIN P						
HAMBY, LANCE H						
KELLY, MARK DAVID						
LATHAM, MICHELLE BUTLER						
DO						
HAGARY, ADAM J						
DO						
MEYER, LISA J						
MOMBRAY, LANA S						
RINEHART, JAY T						
SCHNEIDER, DANIEL C						
DO						
SHANK, VALERIE A						
WEBSTER, PAUL C						
PERSONNEL COMPENSATION TOTALS:					131,165.69	131,165.69

TRAVEL	HON.	JTM	RYUN	12/31/97	01/04/98	GASOLINE	FOR OFFICIAL TRAVEL	20.99
01-20 P1 8KS02000162	HON.	JTM	RYUN	01/05/98	01/06/98	MILEAGE	.....	254.24
01-20 P1 8KS02000163	DO	.....	.....	01/05/98	01/06/98	TOLL-OFFICIAL TRAVEL	.....	1.25
01-20 P1 8KS02000163	DO	.....	.....	01/05/98	01/06/98	FOOD	.....	19.44
01-21 P9 KS0201119801	CHAC	.....	.....	01/01/98	01/31/98	LEASED AUTO	.....	499.73
01-22 P1 8KS02000167	KEVIN	GREGG	.....	01/07/98	01/07/98	MILEAGE	.....	24.00
01-28 P1 8KS02000171	HON.	JTM	RYUN	12/22/97	.....	DRINK	.....	0.89
02-06 P1 8KS02000186	PAUL	WEBSTER	.....	01/29/98	01/30/98	AIRFARE DC-MCI-DC	.....	324.00
02-06 P1 8KS02000186	DO	.....	.....	01/29/98	01/30/98	LODGING	.....	98.32
02-06 P1 8KS02000186	DO	.....	.....	01/29/98	01/30/98	MEAL	.....	13.78
02-06 P1 8KS02000186	DO	.....	.....	01/30/98	01/30/98	MEAL	.....	2.42
02-06 P1 8KS02000186	DO	.....	.....	01/30/98	01/30/98	METRO TRANSPORTATION	.....	1.75
02-12 P1 8KS02000193	JAY	T RINEHART	.....	02/04/98	01/30/98	PARKING	.....	15.00
02-14 P1 8KS02000195	KEVIN	GREGG	.....	01/29/98	01/30/98	MEALS	.....	4.55
02-14 P1 8KS02000195	DO	.....	.....	01/29/98	01/30/98	MILEAGE	.....	87.58
02-14 P1 8KS02000195	DO	.....	.....	01/29/98	01/30/98	TAXI AND TOLLS	.....	7.45
02-18 P1 8KS02000201	HON.	JTM	RYUN	02/03/98	01/30/98	MEALS	.....	13.48
02-18 P1 8KS02000201	DO	.....	.....	02/03/98	01/30/98	TOLLS	.....	1.25
02-18 P1 8KS02000201	DO	.....	.....	02/03/98	01/30/98	GASOLINE	.....	13.38
02-18 P1 8KS02000201	DO	.....	.....	02/02/98	01/30/98	MEAL	.....	7.13
02-18 P1 8KS02000202	DO	.....	.....	01/29/98	01/30/98	AIRFARE DC-MCI-DC	.....	324.00
02-18 P1 8KS02000202	DO	.....	.....	01/31/98	01/30/98	GAS	.....	14.33
02-18 P1 8KS02000202	DO	.....	.....	01/31/98	01/30/98	SUNDRY ITEMS	.....	4.00
02-18 P1 8KS02000202	DO	.....	.....	01/30/98	02/01/98	MEALS	.....	17.17
02-18 P1 8KS02000202	DO	.....	.....	02/02/98	01/30/98	PARKING & TOLLS	.....	10.50
02-18 P1 8KS02000203	DO	.....	.....	02/04/98	01/30/98	TAXIS	.....	16.00
02-18 P1 8KS02000203	DO	.....	.....	01/22/98	01/30/98	TAXIS	.....	14.00
02-20 P9 KS0201119802	CHAC	.....	.....	02/01/98	02/28/98	LEASED AUTO	.....	499.73
02-25 P1 8KS02000190	HOLLY	FAIRBACK	.....	01/27/98	01/27/98	70 MILES X .29	.....	20.30
02-28 SV 8A901000917	HON.	JTM	RYUN	01/31/98	01/27/98	CHANGE A/C# FROM 2110 TO 2199	.....	4.00
02-28 SV 8A901000917	DO	.....	.....	01/31/98	01/27/98	CHANGE A/C# FROM 2110 TO 2199	.....	-4.00
03-02 P1 8KS02000208	DO	.....	.....	02/11/98	01/30/98	TOLLS	.....	1.25
03-02 P1 8KS02000208	DO	.....	.....	02/05/98	01/30/98	AIRFARE DC-MCI-DC	.....	324.00
03-02 P1 8KS02000208	DO	.....	.....	02/06/98	01/30/98	PARKING	.....	31.00
03-02 P1 8KS02000208	DO	.....	.....	02/11/98	01/30/98	GASOLINE	.....	13.05
03-02 P1 8KS02000208	DO	.....	.....	02/09/98	02/11/98	MEALS IN DISTRICT	.....	20.98
03-02 P1 8KS02000210	LANCE	HABY	.....	02/18/98	02/18/98	MILEAGE	.....	91.64
03-04 P1 8KS02000215	HON.	JTM	RYUN	02/11/98	02/24/98	AIRFARE DC-MCI-DC	.....	324.00
03-04 P1 8KS02000215	DO	.....	.....	02/15/98	02/24/98	TOLLS IN DISTRICT	.....	5.40
03-04 P1 8KS02000215	DO	.....	.....	02/15/98	02/24/98	MEALS IN DISTRICT	.....	52.10
03-04 P1 8KS02000215	DO	.....	.....	02/15/98	02/24/98	PARKING	.....	40.00
03-04 P1 8KS02000215	DO	.....	.....	02/16/98	02/24/98	GASOLINE IN DISTRICT	.....	48.66
03-04 P1 8KS02000216	DO	.....	.....	02/19/98	02/24/98	LODGING IN DISTRICT	.....	52.34
03-04 P1 8KS02000216	DO	.....	.....	02/24/98	02/24/98	FOOD IN DISTRICT	.....	4.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM RYUN -CON.							
03-04	P1	8KS02000217	JAMES ALLEN	12/22/97	12/22/97 MILEAGE IN DISTRICT		16.24
03-12	P1	8KS02000218	DO	01/07/98	01/07/98 MILEAGE		8.70
03-12	P1	8KS02000218	DO	01/08/98	01/08/98 MILEAGE		21.46
03-12	P1	8KS02000218	DO	01/14/98	01/14/98 MILEAGE		10.73
03-12	P1	8KS02000218	DO	01/15/98	01/15/98 MILEAGE		27.26
03-12	P1	8KS02000219	DO	01/16/98	01/16/98 MILEAGE		15.08
03-12	P1	8KS02000219	DO	01/20/98	01/20/98 MILEAGE		8.99
03-12	P1	8KS02000219	DO	01/22/98	01/22/98 MILEAGE		21.46
03-12	P1	8KS02000219	DO	01/23/98	01/23/98 MILEAGE		4.64
03-12	P1	8KS02000219	DO	01/26/98	01/26/98 MILEAGE		51.62
03-12	P1	8KS02000220	DO	01/27/98	01/27/98 MILEAGE		2.32
03-12	P1	8KS02000220	DO	01/29/98	01/29/98 MILEAGE		26.39
03-12	P1	8KS02000220	DO	02/02/98	02/02/98 MILEAGE		36.54
03-12	P1	8KS02000220	DO	02/03/98	02/03/98 MILEAGE		9.86
03-12	P1	8KS02000220	DO	02/04/98	02/04/98 MILEAGE		4.35
03-12	P1	8KS02000221	DO	02/05/98	02/05/98 MILEAGE		10.15
03-12	P1	8KS02000221	DO	02/06/98	02/06/98 MILEAGE		35.96
03-12	P1	8KS02000221	DO	02/09/98	02/09/98 MILEAGE		27.84
03-12	P1	8KS02000221	DO	02/11/98	02/11/98 MILEAGE		32.48
03-12	P1	8KS02000221	DO	02/13/98	02/13/98 MILEAGE		16.82
03-12	P1	8KS02000222	DO	02/17/98	02/17/98 MILEAGE		20.01
03-12	P1	8KS02000222	DO	02/18/98	02/18/98 MILEAGE		57.42
03-12	P1	8KS02000222	DO	02/18/98	02/19/98 MEAL		3.31
03-12	P1	8KS02000222	DO	02/23/98	02/23/98 MILEAGE		28.13
03-12	P1	8KS02000222	DO	02/24/98	02/24/98 MILEAGE		11.89
03-12	P1	8KS02000222	DO	02/25/98	02/25/98 MILEAGE		4.35
03-13	P1	8KS02000232	HON. JIM RYUN	02/26/98	AIRFARE DC-HCI-DC		324.00
03-13	P1	8KS02000232	DO	03/02/98	GASOLINE-IN DISTRICT		16.38
03-13	P1	8KS02000232	DO	02/26/98	02/27/98 MEALS-IN DISTRICT		18.96
03-13	P1	8KS02000233	DO	02/26/98	03/03/98 TOLLS & PARKING		25.95
03-13	P1	8KS02000233	DO	02/23/98	02/25/98 LODGING IN DISTRICT		229.87
03-13	P1	8KS02000233	DO	02/23/98	02/25/98 AIRFARE HCI-DC-HCI		325.00
03-13	P1	8KS02000233	DO	02/23/98	02/25/98 MILEAGE		45.82
03-13	P1	8KS02000233	DO	02/23/98	02/25/98 PARKING & TOLLS		27.50
03-20	P9	KS020119803	GMAC	03/01/98	03/31/98 LEASED AUTO		499.73
TRAVEL TOTALS:						5,366.31	
RENT, COMMUNICATION, UTILITIES							
01-14	P1	8KS02000150	TCI OF KANSAS, INC.	01/01/98	01/31/98 CABLE ACCESS		48.00
01-21	P9	KS0201R9801	MCCAFREE FINANCIAL COOPERATION	01/01/98	01/31/98 TOPEKA - RENT		1,685.00
01-21	P9	KS0202R9801	STIMWELL HERITAGE & ED. FOUND.	01/01/98	01/31/98 PITTSBURG - RENT		287.85
01-26	P1	8KS02000168	FEDERAL EXPRESS CORP	01/03/98	MAIL SERVICE		6.95

01-27	P1	8KS02000173	CELLULAR ONE KANSAS	12/05/97	01/04/98	CELLULAR PHONE CHARGES	245.10
02-04	P1	8KS02000184	FEDERAL EXPRESS CORP	01/16/98		MAIL SERVICE	36.71
02-04	P1	8KS02000185	KANSAS CELLULAR	12/10/97	01/09/98	TELEPHONE SERVICE	32.57
02-12	P1	8KS02000194	TCI OF KANSAS, INC.	02/01/98	02/28/98	DISTRICT CABLE	45.00
02-18	P1	8KS02000196	ANSHER TOPEKA	02/01/98		VOICE MAIL	32.18
02-18	P1	8KS02000198	CELLULAR ONE KANSAS	02/09/98		PHONE BILL	196.81
02-18	P1	8KS02000203	HON. JIM RYUN	12/26/97	01/21/98	OFFICIAL CALLS	5.73
02-18	P1	8KS02000197	KG&E	12/31/97	01/30/98	ELECTRICITY BILL	183.40
02-20	P9	KS020189802	MCCAFREE FINANCIAL COPORATION	02/01/98	02/28/98	TOPEKA - RENT	1,685.00
02-20	P9	KS020289802	STIMMEL HERITAGE & ED. FOUND.	02/01/98	02/28/98	PITTSBURGH - RENT	287.85
02-25	P1	8KS02000191	FEDERAL EXPRESS CORP	01/23/98		MAIL SERVICE	20.35
02-26	P1	8KS02000188	TCI OF PITTSBURGH	02/01/98	02/28/98	CABLE SERVICE	29.31
02-28	S5	980590000540		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-50.35
02-28	S5	980590000968		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	549.96
02-28	S5	980590010404		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28	S5	980590018464		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	291.94
02-28	S5	980590002289		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	260.00
02-28	S5	980590002732		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	557.16
03-03	P1	8KS02000213	FEDERAL EXPRESS CORP	02/13/98		MAIL SERVICE	20.39
03-03	P1	8KS02000214	KANSAS CELLULAR	02/10/98		PHONE BILL	34.44
03-13	P1	8KS02000227	ANSHER TOPEKA	02/01/98	03/01/98	ANSHERING SERVICE	21.18
03-13	P1	8KS02000226	CONGRESSIONAL QUARTERLY	02/20/98		NEWS SERVICE	5,800.00
03-13	P1	8KS02000229	FEDERAL EXPRESS CORP	02/20/98		MAIL SERVICE	25.09
03-13	P1	8KS02000228	HON. JIM RYUN	01/19/98	02/13/98	OFFICIAL CALLS	5.20
03-13	P1	8KS02000224	TCI OF KANSAS, INC.	03/01/98	03/31/98	CABLE SERVICE	45.00
03-13	P1	8KS02000231	TCI OF PITTSBURGH	03/01/98	03/31/98	CABLE SERVICE	31.60
03-13	P1	8KS02000231	DO	01/01/98	01/31/98	CABLE SERVICE	29.31
03-20	P1	8KS02000234	FEDERAL EXPRESS CORP	02/27/98		MAIL SERVICE	15.39
03-20	P9	KS020189803	MCCAFREE FINANCIAL COPORATION	03/01/98	03/31/98	TOPEKA - RENT	1,685.00
03-20	P1	8KS02000236	MEDIA TEL COPORATION	02/28/98		FAX SERVICE	91.39
03-20	P9	KS020289803	STIMMEL HERITAGE & ED. FOUND.	03/01/98	03/31/98	PITTSBURGH - RENT	287.85
03-25	P1	8KS02000242	CELLULAR ONE KANSAS	03/09/98		PHONE BILL	390.86
03-25	P1	8KS02000240	FEDERAL EXPRESS CORP	02/19/98	02/27/98	MAIL SERVICE	14.16
03-25	P1	8KS02000241	KG&E	01/30/98	03/03/98	DISTRICT ELECTRICITY	182.98
03-31	S5	980900000543		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65
03-31	S5	980900000972		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	573.90
03-31	S5	980900010408		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31	S5	98090001852		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	71.96
03-31	S5	98090002297		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002742		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	286.55
03-31	SV	8A9010010359	CONGRESSIONAL QUARTERLY	02/20/98		CHANGE A/C# FROM 2360 TO 2630	-5,800.00
03-31	SV	8A901001042	FEDERAL EXPRESS CORP	03/13/98		MAIL SERVICE	17.81
03-31	P1	8KS02000245	KANSAS CELLULAR	03/11/98		PHONE BILL	76.60
03-31	SV	8A901001040	TCI OF KANSAS, INC.	03/01/98	03/31/98	CHANGE A/C# FROM 2350 TO 2360	45.00
03-31	SV	8A901001040	DO	03/01/98	03/31/98	CHANGE A/C# FROM 2350 TO 2360	-45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JIM RYUN	-CON.			
03-31	P1	8KS02000246	TCI OF PITTSBURGH			31.60
03-31	SV	8A901001041	DO	04/01/98 04/30/98 CABLE SERVICE		31.60
03-31	SV	8A901001041	DO	03/01/98 03/31/98 CHANGE A/C# FROM 2350 TO 2360		-31.60
03-31	SV	8A901001041	DO	03/01/98 03/31/98 CHANGE A/C# FROM 2350 TO 2360		29.31
03-31	SV	8A901001041	DO	01/01/98 01/31/98 CHANGE A/C# FROM 2350 TO 2360		-29.31
03-31	SV	8A901001041	DO	01/01/98 01/31/98 CHANGE A/C# FROM 2350 TO 2360		11,624.43
PRINTING AND REPRODUCTION						
01-27	P1	8KS02000176	ACCURATE WORD INC.	BUSINESS CARDS		196.00
02-18	P1	8KS02000200	FEDERAL EXPRESS CORP	MAIL SERVICE		25.21
02-24	P1	8KS02000207	DO	MAIL SERVICE		10.79
02-28	S3	98059000049		PHOTOGRAPHIC (TRANSFER)		35.80
03-25	P1	8KS02000239	ACCURATE WORD INC.	BUSINESS CARDS		46.00
03-31	S3	98090000059		PHOTOGRAPHIC (TRANSFER)		42.80
OTHER SERVICES						
01-31	SV	8A901000562	FARMERS INSURANCE	CAR INSURANCE		685.26
02-04	P1	8KS02000183	ADAM J HAGARY	CAPITOL HILL WRITING SCHOOL		25.00
02-24	P1	8KS02000205	KANSAS PRESS ASSOCIATION, INC.	CLIPPING SERVICE		74.00
02-25	P1	8KS02000187	JAY T RINEHART	TRAINING EXPENSE		25.00
SUPPLIES AND MATERIALS						
01-14	P1	8KS02000148	ECO WATER SYSTEM DIST.	WATER SERVICE		8.99
01-27	P1	8KS02000175	BOTTOM DOLLAR OFFICE SUPPLY	OFFICE SUPPLIES		52.21
01-27	P1	8KS02000172	HON. JIM RYUN	BOOK FOR OFFICE		15.85
01-27	P1	8KS02000172	DO	HABITATION EXPENSE		9.53
01-27	P1	8KS02000177	KANSAS PRESS ASSOCIATION, INC.	NEWSPAPER DIRECTORY		20.00
01-28	P1	8KS02000171	HON. JIM RYUN	NEWSPAPER/MISCELL		4.70
01-31	S1	98031000224		OFFICE SUPPLY (TRANSFER)		189.75
02-04	P1	8KS02000182	IKON OFFICE SOLUTIONS	PRINTER CARTRIDGE		198.00
02-04	P1	8KS02000181	JAY T RINEHART	EDUCATIONAL MATERIAL		87.85
02-12	P1	8KS02000193	DO	OFFICE SUPPLIES		14.92
02-12	P1	8KS02000192	POLAND SPRING	WATER SERVICE		28.50
02-18	P1	8KS02000199	HOLLY FAIRBACK	OFFICE EXPENSE		13.74
02-18	P1	8KS02000201	HON. JIM RYUN	DRINK		0.89
02-24	P1	8KS02000206	ECO WATER SYSTEM DIST.	WATER SERVICE		8.99
02-24	P1	8KS02000204	THE WASHINGTON TIMES	NEWSPAPER SUBSCRIPTION		96.19
02-25	P1	8KS02000189	US CAPITAL HISTORICAL SOCIETY	CALENDARS		250.00
02-28	S1	98059000020		OFFICE SUPPLY (TRANSFER)		89.11
03-02	P1	8KS02000209	HON. JIM RYUN	NEWSPAPER & SUNDRY ITEMS		4.36
03-03	P1	8KS02000211	ETTINGER S	OFFICE SUPPLIES		35.09
03-03	P1	8KS02000212	THE WASHINGTON POST	NEWSPAPER SUBSCRIPTION		117.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

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03-04	P1	8KS02000216	HON, JIM RYUN	02/24/98	NEPAPERS	1.29
03-11	P2	8KS02000001	GLOBAL COMPUTER SUPPLIES	01/28/98	4MM 120M/DDS DATA TAPES	39.96
03-11	P2	8KS02000001	DO	01/28/98	FREIGHT	7.16
03-13	P1	8KS02000223	ECO WATER SYSTEM DIST.	02/23/98	WATER SERVICE	8.49
03-13	P1	8KS02000232	HON, JIM RYUN	02/26/98	NEPAPERS	3.92
03-13	P1	8KS02000230	KANSAS PRESS ASSOCIATION, INC.	02/28/98	NEWS PAPER SERVICE	81.00
03-13	P1	8KS02000225	POLAND SPRING	02/26/98	WATER SERVICE	50.25
03-20	P1	8KS02000238	ETTINGER S	02/28/98	OFFICE SUPPLIES	29.24
03-20	P1	8KS02000235	IOLA REGISTER	02/28/98	NEPAPER SUBSCRIPTION	30.57
03-20	P1	8KS02000237	THE MICHITA EAGLE	03/25/98	NEPAPER SUBSCRIPTION	143.91
03-25	P1	8KS02000243	CONSERVATIVE CHRONICLE	02/16/98	NEPAPER SUBSCRIPTION	45.00
03-31	S1	98090000229		03/01/98	OFFICE SUPPLY (TRANSFER)	666.92
03-31	SV	98491001039	CONGRESSIONAL QUARTERLY	02/20/98	CHANGE A/C# FROM 2360 TO 2630	5,800.00
						8,153.38

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT						
01-31	S2	98031000262		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	5,430.04
02-28	S2	98059000263		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	-22.69
02-28	S2	98059000264		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	5,391.56
03-27	P2	8KS02000002	INTELLIGENT SOLUTIONS	02/02/98	03/06/98 17 MS OFFICE 97	3,1342.03
03-27	P2	8KS02000002	DO	02/02/98	03/06/98 1 MS OFFICE 97 3.5 DISKS	59.95
03-27	P2	8KS02000002	DO	02/02/98	03/06/98 MS OFFICE 97 DOCS	14.95
03-31	S2	98090000325		01/01/98	02/28/98 EQUIPMENT (TRANSFER)	-34.44
03-31	S2	98090000326		01/26/98	02/28/98 EQUIPMENT (TRANSFER)	0.02
03-31	S2	98090000327		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	5,158.94
						19,340.36
						176,816.03

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USP5019811	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	211.46
03-31	P1	8USP5029817	DO	02/01/98	02/28/98 FRANKED MAIL	178.16
03-31	P2	8H49050018	DO	02/02/98	02/28/98 SINGLE DROP MASS FRANKED MAIL	450.00
						839.62
						839.62

						177,655.65
						=====

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON, JIM RYUN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, JAMES L	01/01/98	01/02/98	REGIONAL REPRESENTATIVE	177.78
COBB, JEFFREY F	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	138.89
DOLBOW, JAMES	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
FAIRBACK, HOLLY	01/01/98	01/02/98	SCHEDULER	130.56
GARDNER, JAMES E	01/01/98	01/02/98	FIELD REPRESENTATIVE	166.67
GREGG, KEVIN P	01/01/98	01/02/98	CONSTITUENT SERVICES REP	153.33
HANBY, LANCE H	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM RYUN -CON.						
KELLY, MARK, DAVID						
01-07	P1	8KS02000131	JAY T RINEHART	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	186.11
01-07	P1	8KS02000133	JEFF COBB	01/01/98 01/02/98	DISTRICT DIRECTOR	322.22
01-09	P1	8KS02000134	DANIEL C. SCHNEIDER	01/01/98 01/02/98	STAFF ASSISTANT	133.33
01-09	P1	8KS02000134	DO	01/01/98 01/02/98	CONSTITUENT SERVICES REP	116.67
01-09	P1	8KS02000134	DO	01/01/98 01/02/98	PART-TIME EMPLOYEE	36.67
01-09	P1	8KS02000134	DO	01/01/98 01/02/98	OFFICE MANAGER/PRESS SECRETARY	277.78
01-09	P1	8KS02000134	DO	01/01/98 01/02/98	CHIEF OF STAFF	444.45
01-09	P1	8KS02000135	DO	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	186.11
01-09	P1	8KS02000135	DO	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	316.67
01-09	P1	8KS02000135	DO		PERSONNEL COMPENSATION TOTALS:	3,058.91
TRAVEL						
01-07	P1	8KS02000131	JAY T RINEHART	08/01/97 12/16/97	MILEAGE	79.11
01-07	P1	8KS02000133	JEFF COBB	12/15/97	CABFARE	12.00
01-09	P1	8KS02000134	DANIEL C. SCHNEIDER	01/22/97 02/01/97	AIRFARE DC-KSI-DC	296.00
01-09	P1	8KS02000134	DO	01/22/97	TAXI CAB	7.00
01-09	P1	8KS02000134	DO	01/22/97 01/24/97	HOTEL	70.33
01-09	P1	8KS02000134	DO	01/24/97 01/25/97	HOTEL	65.58
01-09	P1	8KS02000134	DO	01/26/97	BREAKFAST	8.49
01-09	P1	8KS02000135	DO	04/17/97 04/19/97	AIRFARE DC-KCI-DC	329.00
01-09	P1	8KS02000135	DO	04/18/97 04/19/97	CAR RENTAL	115.42
01-09	P1	8KS02000135	DO	04/18/97	TOLL	0.75
01-09	P1	8KS02000135	DO	04/18/97	TOLL	1.75
01-09	P1	8KS02000135	DO	04/19/97	TOLL	1.25
01-09	P1	8KS02000136	DO	09/04/97 09/06/97	AIRFARE DC-MCI-DC	352.00
01-09	P1	8KS02000136	DO	09/04/97 09/06/97	CAR RENTAL	190.00
01-09	P1	8KS02000136	DO	09/05/97	LUNCH	3.75
01-09	P1	8KS02000136	DO	09/06/97	TOLL	1.25
01-09	P1	8KS02000136	DO	09/06/97	LUNCH	3.30
01-09	P1	8KS02000137	DO	04/19/97	BREAKFAST	3.10
01-09	P1	8KS02000137	DO	04/18/97	LUNCH	2.35
01-09	P1	8KS02000137	DO	04/18/97	BREAKFAST	3.26
01-09	P1	8KS02000138	DO	04/11/97 04/11/97	AIRFARE DC-MCI-DC	326.00
01-09	P1	8KS02000138	DO	04/11/97	RENTAL CAR	23.00
01-09	P1	8KS02000139	DO	09/06/97	TAXI CAB	11.45
01-09	P1	8KS02000143	DO	01/26/97 01/27/97	HOTEL	286.94
01-09	P1	8KS02000143	DO	01/27/97	BREAKFAST	6.74
01-09	P1	8KS02000143	DO	01/30/97	HOTEL	62.34
01-09	P1	8KS02000143	DO	02/01/97	TAXI CAB	14.00
01-09	P1	8KS02000144	DO	11/21/97	LUNCH	3.43
01-09	P1	8KS02000144	DO	11/21/97	DINNER	5.94
01-09	P1	8KS02000144	DO	11/21/97	GASOLINE	5.00

01-09 P1 8KS02000144	DANIEL C. SCHNEIDER	11/22/97	BREAKFAST	2.35
01-09 P1 8KS02000144	DO	11/22/97	TAXI FROM AIRPORT	13.25
01-09 P1 8KS02000145	DO	11/20/97	AIRFARE DC-MCI-DC	325.00
01-09 P1 8KS02000145	DO	11/20/97	TAXI TO AIRPORT	12.00
01-09 P1 8KS02000145	DO	11/20/97	DINNER	16.33
01-09 P1 8KS02000145	DO	11/20/97	RENTAL CAR	137.63
01-09 P1 8KS02000145	DO	11/21/97	BREAKFAST	9.00
01-09 P1 8KS02000145	DO	12/11/97	AIRFARE DC-MCI-DC	325.00
01-09 P1 8KS02000146	DO	12/11/97	BREAKFAST	13.91
01-09 P1 8KS02000146	DO	12/11/97	HOTEL	20.07
01-09 P1 8KS02000146	DO	12/12/97	DINNER	20.59
01-09 P1 8KS02000146	DO	12/19/97	MILEAGE	0.95
01-09 P1 8KS02000146	DO	12/19/97	TOLLS	22.50
01-09 P1 8KS02000146	DO	12/04/97	MILEAGE	496.00
01-09 P1 8KS02000146	DO	12/01/97	LODGING	39.29
01-09 P1 8KS02000146	DO	12/01/97	MEALS	324.00
01-09 P1 8KS02000146	DO	12/01/97	PLANE DC-MCI-DC	43.50
01-09 P1 8KS02000146	DO	12/01/97	MILEAGE	57.00
01-09 P1 8KS02000146	DO	12/01/97	TAXI & TOLLS	329.00
01-09 P1 8KS02000146	DO	12/01/97	AIRFARE-DC-MCI-DC	14.96
01-14 P1 8KS02000158	DANIEL C. SCHNEIDER	09/11/97	DINNER AT AIRPORT	51.93
01-14 P1 8KS02000158	DO	09/11/97	CAR RENTAL IN KANSAS	12.00
01-14 P1 8KS02000158	DO	09/11/97	TAXI TO AIRPORT	5.51
01-14 P1 8KS02000158	DO	09/12/97	BREAKFAST	1.25
01-14 P1 8KS02000158	DO	09/12/97	TOLL	1.25
01-14 P1 8KS02000160	DO	09/12/97	TOLL	4.75
01-14 P1 8KS02000160	DO	09/05/97	TOLL	5.08
01-14 P1 8KS02000161	DO	09/05/97	DINNER	3.01
01-14 P1 8KS02000161	DO	09/06/97	GAS	7.36
01-14 P1 8KS02000161	DO	09/06/97	DINNER	28.94
01-14 P1 8KS02000161	DO	09/04/97	CAR RENTAL	1.43
01-14 P1 8KS02000161	DO	09/12/97	BEVERAGE	5.59
01-15 P1 8KS02000159	DO	09/12/97	LUNCH	7.42
01-15 P1 8KS02000159	DO	09/12/97	SNACK	0.90
01-15 P1 8KS02000159	DO	09/12/97	DINNER	325.00
01-15 P1 8KS02000159	DO	12/05/97	AIRLINE TICKET KS TO DC	53.68
01-20 P1 8KS02000162	HON. JIM RYUN	12/17/97	GASOLINE FOR OFFICIAL TRAVEL	28.35
01-20 P1 8KS02000162	DO	12/15/97	PARKING AND TOLLS	40.46
01-20 P1 8KS02000162	DO	12/15/97	FOOD-OFFICIAL TRAVEL	128.83
01-20 P1 8KS02000162	DO	12/16/97	HOTEL WHILE TRAVELING	296.00
01-20 P1 8KS02000163	DO	01/01/98	AIRFARE DC TO KS	154.62
01-22 P1 8KS02000165	DANIEL C. SCHNEIDER	02/16/97	HOTEL	167.61
01-22 P1 8KS02000165	DO	02/16/97	HERTZ CAR RENTAL	17.54
01-22 P1 8KS02000165	DO	02/16/97	GASOLINE	494.00
01-22 P1 8KS02000166	DO	02/01/97	AIRFARE KS TO DC	

	SUPPLIES AND MATERIALS				OFFICE SUPPLIES	34.96
01-06	P1 8KS02000119 JAMES ALLEN	12/02/97			OFFICE SUPPLIES	151.00
01-06	P1 8KS02000120 MEEK'S SUPERSTORE	11/19/97			OFFICE SUPPLY	2.98
01-07	P1 8KS02000130 HON. JIM RYUN	12/10/97			HABITATION	212.30
01-07	P1 8KS02000130 DO	11/25/97			OFFICE EXPENSE	5.37
01-07	P1 8KS02000132 JAMES ALLEN	12/17/97			OFFICE SUPPLIES	31.70
01-07	P1 8KS02000132 ETTINGER S	11/29/97			NEWS SUBSCRIPTION	200.00
01-13	P1 8KS02000152 HAMVER NEWS COMPANY	01/01/98	12/31/98		WATER SERVICE	50.25
01-13	P1 8KS02000149 POLAND SPRING	12/26/97			CAR MAINTENANCE	36.31
01-27	P1 8KS02000172 HON. JIM RYUN	12/31/97			OFFICE SUPPLY (TRANSFER)	212.30
01-31	S1 98031000643	12/01/97	12/31/97		CHANGE A/C# FROM 2603 TO 2610	-33.55
01-31	SV 8A901000560 HON. JIM RYUN	11/25/97			CHANGE A/C# FROM 2603 TO 2610	-212.30
01-31	SV 8A901000560 DO	11/25/97			SUPPLIES AND MATERIALS TOTALS:	691.39
	EQUIPMENT					94.04
01-31	S2 98031000259	01/29/97	09/30/97		EQUIPMENT (TRANSFER)	573.19
01-31	S2 98031000260	06/07/97	09/30/97		EQUIPMENT (TRANSFER)	771.87
01-31	S2 98031000261	06/10/97	09/30/97		EQUIPMENT (TRANSFER)	-71.95
01-31	S2 98059000261	06/26/97	09/30/97		EQUIPMENT (TRANSFER)	271.69
02-28	S2 98059000262	07/23/97	09/30/97		EQUIPMENT (TRANSFER)	-68.07
02-28	S2 98059000262	10/01/97	12/31/97		EQUIPMENT (TRANSFER)	-154.98
02-28	S2 98059000265	10/02/97	09/30/97		EQUIPMENT (TRANSFER)	-51.66
03-31	S2 98090000324	10/01/97	12/31/97		EQUIPMENT (TRANSFER)	1,364.22
03-31	S2 98090000328				EQUIPMENT TOTALS:	24,460.00
	OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,978.43
	FRANKED MAIL					3,978.43
01-30	P4 8USPS129711 DISBURSING OFF-US POSTAL SVC	12/01/97	12/31/97		FRANKED MAIL TOTALS:	3,978.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,438.55
					OFFICE TOTALS:	
1996	HON. JIM RYUN					23.00
	OFFICIAL EXPENSES OF MEMBERS					72.80
01-14	P1 8KS02000151 SUZANNE C. CLARKE	12/09/96			EXPRESS MAIL	20.33
01-14	P1 8KS02000151 DO	11/29/96	12/27/96		SOUTHWESTERN BELL	174.60
01-14	P1 8KS02000151 DO	12/02/96	12/27/96		AT&T CELLULAR	290.60
01-14	P1 8KS02000151 DO	12/02/96	12/27/96		SOUTHWESTERN BELL MOBILE	290.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	290.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.60
					OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. MARTIN OLAV SABO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					139,077.30	139,077.30
				TRAVEL	3,383.96	3,383.96
				RENT, COMMUNICATION, UTILITIES	9,294.59	9,294.59
				PRINTING AND REPRODUCTION	9,784.00	9,784.00
				OTHER SERVICES	747.42	747.42
				SUPPLIES AND MATERIALS	1,625.51	1,625.51
				EQUIPMENT	7,443.09	7,443.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,355.87	171,355.87
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	35,706.31	35,706.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,706.31	35,706.31
				OFFICE TOTALS:	207,062.18	207,062.18
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ANDERSON,KATHLEEN CLARKE	13,200.00	13,200.00
				BAUGARTNER,EILEEN M	3,168.98	3,168.98
				BAYER,JEREMY M	2,133.34	2,133.34
				CHESTER,MARTIN SETH	7,700.00	7,700.00
				DILLINGHAM,ALAN J	3,583.33	3,583.33
				DUSKE,MARJORIE A	19,555.56	19,555.56
				ERLANDSON,MICHAEL S	3,991.66	3,991.66
				DO	11,411.11	11,411.11
				GOTTMALD,BONNIE	9,238.88	9,238.88
				GROWALL,ELISABETH HOPE	933.33	933.33
				DO	1,733.33	1,733.33
				KIENITZ,J ELAINE	10,761.10	10,761.10
				KIMBALL,MARC KENNEDY	894.45	894.45
				MOORE,LOUIS J	9,777.77	9,777.77
				MOORE,OLIN	7,988.89	7,988.89
				MOSKALIK,ANDREA J	5,794.45	5,794.45
				NELSON,GORDON LEE	1,466.67	1,466.67
				OBRIEN,GEORGIA MARY	9,777.77	9,777.77
				RICHARDS,SETH O	5,794.45	5,794.45
				SAVRAN,JESSICA ZOE	7,255.56	7,255.56
				YOUNG,BETHANY K	2,416.67	2,416.67
				ZUMMALDE,JOHN THOMAS	500.00	500.00

DATE	TIME	FROM	TO	REMARKS	MILEAGE	RATE	TAXES	TOTAL
02-14	P1	88N050000072	MARTIN SETH CHESTER					10.00
02-26	P1	88N050000078	ELAINE KIENITZ					19.80
02-26	P1	88N050000077	HON MARTIN SABO					458.00
02-26	P1	88N050000077	DO					164.98
02-26	P1	88N050000079	LOUIS J MOORE					43.80
02-27	P1	88N050000082	HON MARTIN SABO					458.00
02-27	P1	88N050000082	DO					89.10
02-27	P1	88N050000082	KATHLEEN ANDERSON					38.75
02-27	P1	88N050000083	DO					68.70
03-09	P1	88N050000085	ELAINE KIENITZ					39.90
03-09	P1	88N050000087	HON MARTIN SABO					458.00
03-09	P1	88N050000087	DO					125.88
03-09	P1	88N050000086	LOUIS J MOORE					27.60
03-09	P1	88N050000086	DO					6.00
03-19	P1	88N050000093	BETHANY YOUNG					9.00
03-27	P1	88N050000099	HON MARTIN SABO					458.00
03-27	P1	88N050000099	DO					27.77
03-27	P1	88N050000099	DO					458.00
03-27	P1	88N050000099	DO					55.99
03-27	P1	88N050000100	KATHLEEN ANDERSON					41.28
03-27	P1	88N050000100	DO					32.50
03-27	P1	88N050000098	MARJORIE A DUSKE					229.00
03-27	P1	88N050000098	DO					42.81
03-27	P1	88N050000098	DO					4.85
03-27	P1	88N050000098	DO					2.25
03-27	P1	88N050000098	DO					14.00
03-27	P1	88N050000098	DO					3,383.96
01-21	P9	88N0501R9801	RENT, COMMUNICATION, UTILITIES					916.67
02-20	P9	88N0501R9802	WELSH COMPANIES INC					916.67
02-28	S5	980590000541	DO					43.16
02-28	S5	980590000969	DO					604.52
02-28	S5	980590001405	DO					225.00
02-28	S5	980590001647	DO					51.99
02-28	S5	980590002290	DO					105.00
02-28	S5	980590002733	DO					164.43
03-20	P9	88N0501R9803	WELSH COMPANIES INC					3,749.33
03-26	P9	88N0501R981A	DO					1,416.66
03-31	S5	980900000544	DO					43.16
03-31	S5	980900000973	DO					527.20
03-31	S5	980900001409	DO					225.00
03-31	S5	980900001853	DO					47.99
03-31	S5	980900002298	DO					75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN OLAV SABO -CON.						
03-31	SS	98090002743	02/01/98	DC TEL TOLLS (TRANSFER)	182.81	182.81
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,296.59	9,296.59
PRINTING AND REPRODUCTION						
02-12	P1	8HN050000071	01/27/98	PRINTING OF 5,000 LETTERHEAD	142.50	142.50
03-10	P1	8HN050000090	02/24/98	PRINTING BUS CARDS, ERLANDSON	22.50	22.50
03-10	P1	8HN050000088	02/16/98	PHOTO DEVELOPMENT & FINISHING	18.00	18.00
03-27	P2	8H49225014	02/25/98	SINGLE DROP MASS MAIL PRINTING	9,419.50	9,419.50
03-30	P1	8HN05000103	03/17/98	MAILING SERVICE FOR 230 LTRS	13.80	13.80
03-30	P1	8HN05000103	02/27/98	PRINTING BUSINESS CARDS	90.00	90.00
03-31	SS	98090000142	03/01/98	PHOTOGRAPHIC (TRANSFER)	77.70	77.70
				PRINTING AND REPRODUCTION TOTALS:	9,784.00	9,784.00
OTHER SERVICES						
02-12	P1	8HN050000069	01/01/98	JANITORIAL SERVICES	146.00	146.00
02-12	P1	8HN050000070	01/06/98	AUDIO CLIPPING SERVICE	40.00	40.00
02-26	P1	8HN050000081	01/31/98	AUDIO CLIPPING SERVICE	130.00	130.00
02-28	SV	8A9010000604	01/31/98	CLIPPING SERVICE	79.42	79.42
03-10	P1	8HN050000089	02/01/98	JANITORIAL SERVICES	146.00	146.00
03-19	P1	8HN050000091	02/01/98	AUDIO CLIPPING SERVICE	40.00	40.00
03-30	P1	8HN05000101	03/23/98	CRS FEE	20.00	20.00
03-30	P1	8HN05000104	03/31/98	JANITORIAL SERVICE	146.00	146.00
03-31	SV	8A901001031	03/23/98	CHANGE A/C# FROM 2514 TO 2527	20.00	20.00
03-31	SV	8A901001031	03/23/98	CHANGE A/C# FROM 2514 TO 2527	-20.00	-20.00
				OTHER SERVICES TOTALS:	747.42	747.42
SUPPLIES AND MATERIALS						
01-14	P1	8HN050000055	01/13/98	ONE YEAR SUB TO REPORT	756.00	756.00
01-31	S1	98031000282	01/01/98	OFFICE SUPPLY (TRANSFER)	101.06	101.06
02-12	P1	8HN050000068	02/08/98	ONE YEAR SUBSCRIPTIONS TO NEW HOPE/GOLDEN VALLEY AND CRYSTAL/ROBBINSDALE SUN POST	80.00	80.00
02-24	P1	8HN050000075	01/12/98	COFFEE SUPPLIES	55.63	55.63
02-26	P1	8HN050000080	01/15/98	WATER SERVICE	44.30	44.30
02-26	P1	8HN050000077	02/18/98	LUNCH WITH CONSTITUENTS	22.44	22.44
02-27	P1	8HN050000083	01/06/98	COFFEE SUPPLIES	15.58	15.58
02-27	P1	8HN050000083	01/07/98	BREAKFAST AND LUNCHEON MEETINGS WITH CONSTITUENTS	17.90	17.90
02-28	S1	98059000278	02/01/98	OFFICE SUPPLY (TRANSFER)	472.43	472.43
02-28	SV	8A9010000791	01/13/98	CORR. 1/14/98 DOC# 8HN05000055	-756.00	-756.00
03-09	P1	8HN050000085	02/13/98	PURCHASE OF STREET ATLAS	17.95	17.95
03-19	P1	8HN050000094	02/02/98	WATER SERVICE	77.60	77.60
03-19	P1	8HN050000092	03/09/98	COFFEE SUPPLIES	78.60	78.60
03-27	P1	8HN05000100	03/05/98	TWO LUNCHEON MEETINGS	30.00	30.00
03-30	P1	8HN05000102	03/02/98	OFFICE SUPPLIES	198.27	198.27
03-31	S1	98090000288	03/01/98	OFFICE SUPPLY (TRANSFER)	413.75	413.75

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SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 S2 98031000498
 02-28 S2 98059000691
 03-31 S2 98090000614
 1,625.51

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

01/01/98 01/31/98 EQUIPMENT (TRANSFER)
 02/01/98 02/28/98 EQUIPMENT (TRANSFER)
 03/01/98 03/31/98 EQUIPMENT (TRANSFER)
 2,481.03
 2,481.03
 2,481.03
 7,443.09
 171,355.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 02-27 P1 8USPS019811 DISBURSING OFC-US POSTAL SVC
 03-27 P2 8H4322501B DO
 03-30 P1 8USPS02981A DO
 2% .40
 35,159.99
 269.92
 35,706.31
 35,706.31

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

207,062.18
 =====

1997 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARKE
 BAUMGARTNER,EILEEN H
 BAYER,JEREMY H
 CHESTER,MARTIN SETH
 DUSKE,MARJORIE A
 ERLANDSON,MICHAEL S
 GOTTHALD,BONNIE
 GROWALL,ELISABETH HOPE
 KIENITZ,J ELAINE
 KIMBALL,MARC KENNEDY
 MOORE,LOUIS J
 MOORE,OLIN
 MOSKALIK,ANDREA J
 NELSON,GORDON LEE
 O'Brien,GEORGIA MARY
 RICHARDS,SETH O
 SAVRAN,JESSICA ZOE
 300.00
 204.45
 53.33
 175.00
 444.45
 716.67
 255.56
 66.67
 238.89
 447.22
 222.22
 177.78
 122.22
 33.33
 222.22
 122.22
 161.11
 3,963.34

TRAVEL

01-09 P1 8HNO5000058 HON MARTIN SABO
 01-09 P1 8HNO5000058 DO
 01-09 P1 8HNO5000058 DO
 01-09 P1 8HNO5000054 KATHLEEN ANDERSON
 01-09 P1 8HNO5000054 DO
 01-09 P1 8HNO5000052 MICHAEL S ERLANDSON
 458.00
 709.47
 33.00
 28.80
 35.75
 458.00

PERSONNEL COMPENSATION TOTALS:

12/10/97 01/01/98 AIRFARE DCA-MPLS-DCA
 12/10/97 01/01/98 CAR RENTAL
 12/30/97 LUNCH WITH CONSTITUENTS
 11/17/97 12/11/97 MILEAGE IN PRIVATE AUTO
 11/17/97 12/11/97 PARKING FOR 9 MTGS.
 12/21/97 12/31/97 AIRFARE DCA-MPLS-DCA
 458.00
 709.47
 33.00
 28.80
 35.75
 458.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN OLAV SABO -CON.						
01-09	P1	8HN05000052	12/21/97	12/31/97 TRAVEL IN PRIVATE AUTO	79.50	
01-09	P1	8HN05000052	12/26/97	FOOD WHILE WORKING IN DISTRICT	10.70	
01-09	P1	8HN05000052	12/21/97	12/31/97 PARKING IN DISTRICT	23.75	
01-09	P1	8HN05000052	12/21/97	12/31/97 TAXIS TO AND FROM AIRPORT	31.00	
01-11	P1	8HN05000059	11/15/97	12/29/97 MILEAGE IN PRIVATE AUTO	23.40	
01-11	P1	8HN05000059	12/16/97	PARKING FOR MTG	1.00	
01-11	P1	8HN05000059	11/13/97	TRANSP LUNCHEON AT THE UNIV OF MN	15.00	
01-11	P1	8HN05000060	12/09/97	12/22/97 MILEAGE IN PRIVATE AUTO	52.50	
01-31	SV	8A901000486	12/30/97	CHANGE A/C# FROM 2110 TO 2603	-33.00	
TRAVEL TOTALS:					1,926.87	
RENT, COMMUNICATION, UTILITIES						
01-31	SV	98031000548	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	191.00	
01-31	SV	98031000977	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	652.36	
01-31	SV	98031001413	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	225.00	
01-31	SV	98031001853	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	51.99	
01-31	SV	98031002295	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	105.00	
01-31	SV	98031002738	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	180.55	
02-24	SV	8A901000769	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,535.90	
PRINTING AND REPRODUCTION						
01-14	P1	8HN05000057	12/18/97	12/24/97 MAILING SERVICE	145.65	
01-15	P1	8HN05000062	10/15/97	PRINTING OF 5,000 LETTERHEAD	157.50	
01-21	P1	8HN05000066	12/19/97	PHOTO DEVELOP & FINISHING	39.96	
PRINTING AND REPRODUCTION TOTALS:					343.11	
OTHER SERVICES						
01-15	P1	8HN05000063	12/01/97	12/31/97 JANITORIAL SERVICES FOR DEC	140.00	
02-24	P1	8HN05000074	01/31/98	CLIPPING SERVICE	79.42	
02-28	SV	8A901000804	01/31/98	CORR. 2/24/98 DOC# 8HN05000074	-79.42	
03-19	P1	8HN05000095	12/01/97	12/29/97 NEWSPAPER CLIPPING SERVICE	67.52	
OTHER SERVICES TOTALS:					207.52	
SUPPLIES AND MATERIALS						
01-11	P1	8HN05000059	12/15/97	REFRESHMENTS FOR ACADEMY EVENT	9.62	
01-11	P1	8HN05000051	12/09/97	12/09/98 SUBSCRIPTION	62.40	
01-14	P1	8HN05000055	01/01/98	12/30/98 ONE YEAR SUBSCRIPTION	1,148.00	
01-14	P1	8HN05000056	12/17/97	OFFICE SUPPLIES	11.96	
01-15	P1	8HN05000061	11/07/97	11/30/97 WATER SERVICE	88.70	
01-15	P1	8HN05000064	12/19/97	12/19/98 SUBSCRIPTION TO LOCAL PAPER	15.00	
01-15	P1	8HN05000065	01/01/98	12/31/98 SUBS TO NEWS MEDIA YELLOW BOOK	265.00	
01-21	P1	8HN05000067	12/11/97	12/31/97 WATER SERVICE	55.40	
01-31	SV	8A901000486	12/30/97	CHANGE A/C# FROM 2110 TO 2603	33.00	
02-10	P2	8HN05000001	10/30/97	01/28/98 2 3M AIR PURIFIERS	395.30	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATT SALMON -CON.							
KOPPIUS, JULIA							12,466.67
01/03/98	03/31/98	DEPUTY CHIEF OF STAFF FOR ADMIN					23,222.23
01/03/98	03/31/98	CHIEF OF STAFF					10,413.33
01/03/98	03/31/98	LEG ASST/SYSTEMS MGR					9,288.90
01/03/98	02/28/98	LEGISLATIVE ASSISTANT					3,544.44
01/03/98	03/31/98	STAFF ASSISTANT					2,133.33
03/01/98	03/31/98	SYSTEMS MGR/OFFICE COORDINATOR					10,755.56
01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR					13,566.67
01/03/98	03/31/98	DISTRICT DIRECTOR					143,546.70
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
02-10	P1	8AZ01000078 MARY BAUMBACH		01/08/98	01/29/98	POV MILEAGE	189.95
02-25	P1	8AZ01000097 HON. MATT SALMON		02/15/98	02/16/98	POV MILEAGE	725.00
02-26	P1	8AZ01000096 STEPHEN D CHUCRI		02/15/98		POV MILEAGE	19.14
03-02	P1	8AZ01000098 GREGORY FACCHIANO		02/15/98	02/21/98	AIR TRAVEL DC-PHX-DC	216.00
03-02	P1	8AZ01000098 DO		02/15/98		MEAL	8.31
03-02	P1	8AZ01000098 DO		02/15/98	02/21/98	CAR RENTAL	149.30
03-02	P1	8AZ01000098 DO		02/15/98	02/21/98	OVERNIGHT LODGING	519.42
03-09	P1	8AZ01000105 DO		02/26/98		POV MILEAGE	19.14
03-09	P1	8AZ01000103 HON. MATT SALMON		02/15/98		PARKING	3.00
03-09	P1	8AZ01000103 DO		03/03/98		TAXI	10.00
03-09	P1	8AZ01000104 JULIA KOPPIUS		01/28/98		POV MILEAGE	19.14
03-16	P1	8AZ01000110 TERREE P MASLEY		02/24/98		AIR TRAVEL FROM PHX-DC	105.00
03-16	P1	8AZ01000110 DO		03/01/98		AIR TRAVEL FROM DC-PHX	108.00
03-19	P1	8AZ01000112 HON. MATT SALMON		01/28/98		AIR TRAVEL DC - PHX	229.00
03-19	P1	8AZ01000112 DO		01/27/98		AIR TRAVEL PHX-DC	108.00
03-19	P1	8AZ01000112 DO		02/03/98		AIR TRAVEL PHX-DC	105.00
03-19	P1	8AZ01000112 DO		02/05/98	02/11/98	AIR TRAVEL DC-PHX-DC	210.00
03-19	P1	8AZ01000112 DO		02/12/98		AIR TRAVEL DC-PHX	105.00
03-19	P1	8AZ01000114 DO		02/15/98		AIR TRAVEL PHX-DC	108.00
03-19	P1	8AZ01000114 DO		02/24/98		AIR TRAVEL PHX-DC	105.00
03-20	P1	8AZ01000115 MICHAEL D PARANZINO		03/05/98	03/13/98	LODGING	848.00
03-20	P1	8AZ01000115 DO		03/05/98	03/13/98	CAR RENTAL	287.00
03-20	P1	8AZ01000115 DO		03/11/98		GASOLINE	12.38
03-20	P1	8AZ01000115 DO		03/13/98		GASOLINE	6.33
03-20	P1	8AZ01000116 DO		02/20/98		PARKING	3.00
03-20	P1	8AZ01000116 DO		02/17/98	02/24/98	AIR TRAVEL DC-PHX-DC	216.00
03-20	P1	8AZ01000116 DO		02/17/98	02/24/98	CAR RENTAL	290.34
03-24	P1	8AZ01000118 GREGORY FACCHIANO		03/12/98		POV MILEAGE	19.14
03-24	P1	8AZ01000119 JULIA KOPPIUS		03/12/98		PARKING	11.00
03-24	P1	8AZ01000122 MICHAEL D PARANZINO		03/05/98	03/13/98	AIR TRAVEL DC-PHX-DC	216.00
03-24	P1	8AZ01000122 DO		03/12/98		PARKING	2.00

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03-24 P1 8A201000122	MICHAEL D PARANZINO	02/22/98	GASOLINE	15.11
03-24 P1 8A201000122	DO	02/24/98	GASOLINE	8.78
03-27 P1 8A201000124	GREGORY FACCHIANO	03/19/98	POV MILEAGE	19.14
03-31 SV 8A901001030	MICHAEL D PARANZINO	03/12/98	CHANGE A/C# FROM 2130 TO 2135	2.00
03-31 SV 8A901001030	DO	03/12/98	CHANGE A/C# FROM 2130 TO 2135	-2.00
				4,965.62
			TRAVEL TOTALS:	
01-21 P9 AZ0101R9801	DENALI NATIONAL TRUST, INC.	01/01/98	TEMPE - RENT	2,731.88
02-06 P1 8A201000074	AIRTOUCH CELLULAR	01/04/98	CELLULAR PHONE CALLS	156.96
02-12 P1 8A201000084	DO	02/06/98	CELLULAR PHONE CALLS	49.92
02-12 P1 8A201000082	FEDERAL EXPRESS CORP	01/13/98	OVERNIGHT MAIL	3.67
02-20 P9 AZ0101R9802	DENALI NATIONAL TRUST, INC.	02/01/98	TEMPE - RENT	2,731.88
02-25 P1 8A201000088	AIRTOUCH CELLULAR	02/03/98	CELLULAR PHONE CALLS	352.73
02-25 P1 8A201000087	MCI RESIDENTIAL SERVICES	02/08/98	TELEPHONE CALLS	14.44
02-26 P1 8A201000090	FEDERAL EXPRESS CORP	01/20/98	OVERNIGHT MAIL	11.29
02-28 S5 98059000542		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	48.65
02-28 S5 98059000970		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	656.10
02-28 S5 98059001406		01/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5 98059001848		01/01/98	DC TEL EQUIP (TRANSFER)	77.97
02-28 S5 98059002291		01/01/98	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5 98059002734		01/01/98	DC TEL TOLLS (TRANSFER)	247.61
03-04 P1 8A201000102	AIRTOUCH CELLULAR	03/09/98	CELLULAR PHONE CALLS	71.03
03-17 P1 8A201000106	FEDERAL EXPRESS CORP	02/13/98	OVERNIGHT MAIL	15.00
03-17 P1 8A201000106	DO	02/19/98	OVERNIGHT MAIL	3.57
03-20 P9 AZ0101R9803	DENALI NATIONAL TRUST, INC.	03/01/98	TEMPE - RENT	2,731.88
03-20 P1 8A201000115	MICHAEL D PARANZINO	03/05/98	PHONE	3.65
03-24 P1 8A201000121	AIRTOUCH CELLULAR	03/03/98	CELLULAR PHONE CALLS	261.30
03-24 P1 8A201000120	FEDERAL EXPRESS CORP	02/24/98	OVERNIGHT MAIL	3.50
03-27 P1 8A201000125	MCI TELECOMMUNICATIONS	03/08/98	TELEPHONE CALLS	2.42
03-27 P1 8A201000126	PRIMESTAR BY TCI	03/18/98	CABLE SERVICE FOR THE YEAR	488.04
03-27 P1 8A201000127	VIDEO MONITORING SERVICE	02/27/98	VIDEO REPLICATION	39.00
03-31 S5 98090000545		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	48.65
03-31 S5 98090000974		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	664.60
03-31 S5 98090001410		02/01/98	DISTRICT OFC TEL SVC TRANSFER	507.32
03-31 S5 98090001854		02/01/98	DC TEL EQUIP (TRANSFER)	77.97
03-31 S5 98090002299		02/01/98	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 98090002744		02/01/98	DC TEL TOLLS (TRANSFER)	333.52
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,979.55
01-31 S3 98031000012	PRINTING AND REPRODUCTION	01/01/98	PHOTOGRAPHIC (TRANSFER)	13.00
02-12 P1 8A201000080	FRANK GORDON PRINTING CO	01/28/98	MAIL SERVICES	44.00
02-12 P1 8A201000080	DO	01/28/98	MAIL SERVICES	38.00
02-28 S3 98059000021		02/01/98	PHOTOGRAPHIC (TRANSFER)	3.20
03-17 P1 8A201000107	FRANK GORDON PRINTING CO	02/27/98	MAIL SERVICES	49.00
03-31 S3 98090000029		03/01/98	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATT SALMON -CON.							
03-31	P2	8AZ01000008	ACCURATE WORD INC.	03/04/98	03/18/98 500 GOLD SEAL CARDS	PRINTING AND REPRODUCTION TOTALS:	32.70 183.10
OTHER SERVICES							
01-21	P1	8AZ01000065	CONSERV	01/01/98	01/31/98 COMMERCIAL CLEANING		100.00
01-22	P1	8AZ01000070	J.R. MARKSON SECURITY	01/01/98	01/31/98 SEC SYS FOR TEMPE OFFICE		20.24
02-12	P1	8AZ01000083	DO	02/01/98	02/28/98 SEC SYSTEM FOR TEMPE OFF		20.24
02-26	P1	8AZ01000094	CONSERV	02/01/98	02/28/98 COMMERCIAL CLEANING		100.00
03-03	P1	8AZ01000100	J.R. MARKSON SECURITY	03/01/98	03/31/98 SECURITY SYSTEM, TEMPE		20.24
03-19	P1	8AZ01000113	CONSERV	03/01/98	COMMERCIAL CLEANING		100.00
OTHER SERVICES TOTALS:							360.72
SUPPLIES AND MATERIALS							
01-22	P1	8AZ01000069	BUSINESS JOURNAL	01/14/98	01/13/99 ANNUAL SUBSCRIPTION		63.16
01-22	P1	8AZ01000068	NATIONAL JOURNAL	02/01/98	01/31/99 ANNUAL SUBSCRIPTION		1,197.00
01-22	P1	8AZ01000067	THE WASHINGTON TIMES	02/26/98	02/25/99 ANNUAL SUBSCRIPTION		96.19
01-23	P1	8AZ01000066	THE MALL STREET JOURNAL	02/26/98	02/25/99 ANNUAL SUBSCRIPTION		175.00
01-26	P1	8AZ01000072	JULIA KOPPIUS	01/11/98	FRAME		12.74
01-26	P1	8AZ01000072	DO	01/14/98	OFFICE SUPPLIES		5.94
01-31	S1	98031000044		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		326.99
02-06	P1	8AZ01000077	A. MAGAZINE/INSIDE AS IAN AMER	01/15/98	01/15/99 ANNUAL SUBSCRIPTION		15.00
02-06	P1	8AZ01000076	CONGRESSIONAL QUARTERLY, INC.	01/15/98	01/15/99 ANNUAL SUBSCRIPTION		1,148.00
02-06	P1	8AZ01000075	LEADERSHIP DIRECTORIES, INC.	01/15/98	01/15/99 NEWS MEDIA YELLOW BOOK		265.00
02-12	P1	8AZ01000081	DEER PARK	01/26/98	BOTTLED WATER		31.00
02-12	P1	8AZ01000086	THE WASHINGTON POST	02/24/98	02/24/99 ANNUAL SUBSCRIPTION		62.40
02-12	P1	8AZ01000085	THE WEEKLY STANDARD	02/03/98	02/03/99 ANNUAL SUBSCRIPTION		59.96
02-26	P1	8AZ01000091	CORPORATE EXPRESS	01/05/98	OFFICE SUPPLIES		1,304.71
02-26	P1	8AZ01000091	DO	01/07/98	OFFICE SUPPLIES		148.19
02-26	P1	8AZ01000093	JEWISH NEWS OF GREATER PHOENIX	05/13/98	05/12/99 SUBSCRIPTION - DC OFFICE		56.00
02-26	P1	8AZ01000095	MCKESSON WATER PRODUCTS	12/31/97	01/30/98 CRYSTAL BOTTLED WATER		19.70
02-26	P1	8AZ01000092	THE NEW YORK TIMES	02/09/98	02/07/99 SUBSCRIPTION - DC OFFICE		196.04
02-28	S1	98059000039		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		218.00
02-28	P1	8AZ01000073	TRIBUNE NEWSPAPERS	01/20/98	01/20/99 ANNUAL SUBSCRIPTION		120.00
03-03	P1	8AZ01000099	ARIZONA CAPITOL TIMES	04/11/98	04/10/99 SUBSCRIPTION DIST OFF		48.00
03-04	P1	8AZ01000101	CAPITAL STYLE	02/20/98	02/19/99 MAGAZINE		16.95
03-16	P1	8AZ01000111	DEER PARK	02/26/98	BOTTLED WATER		42.00
03-17	P1	8AZ01000108	MCKESSON WATER PRODUCTS	01/31/98	02/27/98 CRYSTAL BOTTLED WATER		36.32
03-31	S1	98090000041		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		283.73
SUPPLIES AND MATERIALS TOTALS:							5,948.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MATT SALMON -CON.							
01-12	P1	8AZ01000057	TERREE P MASLEY	06/04/97	12/23/97	POV MILEAGE	446.89
01-16	P1	8AZ01000064	GLENN HAMER	12/01/97	12/08/97	TRAVEL DC-PHX-DC 2761	216.00
02-02	CR	178018	JULIA KOPPIUS			REIMB; PAYMENT ERROR	-108.00
02-02	CR	178018	DO			REIMB; PAYMENT ERROR	-108.00
03-20	P1	8AZ010000117	MICHAEL D PARANZINO	11/06/97		GASOLINE	17.09
03-20	P1	8AZ010000117	DO	11/09/97		GASOLINE	17.58
03-20	P1	8AZ010000117	DO	11/10/97		GASOLINE	3.69
03-24	P1	8AZ010000123	DO	11/10/97		LODGING	740.22
03-24	P1	8AZ010000123	DO	11/01/97	11/11/97	AIR TRAVEL DC-PHX-DC	216.00
03-24	P1	8AZ010000123	DO	11/05/97		PARKING	2.25
03-24	P1	8AZ010000123	DO	11/01/97	11/11/97	CAR RENTAL	291.41
						TRAVEL TOTALS:	2,553.24
RENT, COMMUNICATION, UTILITIES							
01-12	P1	8AZ01000059	AIRTOUCH CELLULAR	12/13/97		CELLULAR PHONE CALLS	44.65
01-31	S5	98031000549		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.65
01-31	S5	98031000978		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	790.23
01-31	S5	980310001414		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	534.92
01-31	S5	98031001854		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	77.97
01-31	S5	98031002296		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	98031002739		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	153.87
02-18	P1	8AZ01000079	MARY BAUMBACH	12/01/97	12/30/97	TELEPHONE SERVICE	25.84
02-24	SV	8A901000769		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,881.13
PRINTING AND REPRODUCTION							
01-12	P1	8AZ01000058	CANTRELL/CUTTER PRINTING	12/24/97		PRINTING AND PRODUCTION	7,579.00
01-15	P1	8AZ01000062	FRANK GORDON PRINTING CO	12/30/97		MAIL SERVICES	44.00
01-16	P2	8AZ01000006	ACCURATE WORD INC.	12/09/97	12/18/97	1 BX 500 THERMO CARDS	32.70
						PRINTING AND REPRODUCTION TOTALS:	7,655.70
SUPPLIES AND MATERIALS							
01-15	P1	8AZ01000063	DEER PARK	12/03/97	12/26/97	BOTTLED WATER	30.00
01-15	P1	8AZ01000060	KRISTIN A. DONALDSON	12/20/97		FOOD FOR SERVICE ACADEMY BOARD INTERVIEWS	72.30
01-15	P1	8AZ01000060	DO	12/20/97		FOOD FOR SERVICE ACADEMY BOARD INTERVIEWS	22.49
01-15	P1	8AZ01000060	DO	12/17/97		FOOD FOR SERVICE ACADEMY BOARD INTERVIEWS	72.38
01-15	P1	8AZ01000061	MCKESSON WATER PRODUCTS	12/11/97	12/30/97	CRYSTAL BOTTLED WATER	27.86
02-26	P1	8AZ01000089	CORPORATE EXPRESS	12/19/97		OFFICE SUPPLIES	41.65
02-26	P1	8AZ01000089	DO	12/22/97		OFFICE SUPPLIES	145.64
03-24	P1	8AZ010000123	MICHAEL D PARANZINO	12/30/97		OFFICE SUPPLIES	104.99
						SUPPLIES AND MATERIALS TOTALS:	517.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,855.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 84SPS129711 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS: 27,184.04
OFFICIAL MAIL ALLOWANCE TOTALS: 27,184.04
OFFICE TOTALS: 43,039.78

1996 HON. MATT SALMON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-26 P1 84Z01000071 ROBERT GLAZIER 10/12/96
01-26 P1 84Z01000071 DO 10/14/96

GASOLINE 7.00
GASOLINE 12.50
TRAVEL TOTALS: 19.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 19.50
OFFICE TOTALS: 19.50

1998 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 152,124.43
RENT, COMMUNICATION, UTILITIES 4,004.63
PRINTING AND REPRODUCTION 16,564.31
SUPPLIES AND MATERIALS 3,485.89
EQUIPMENT 6,476.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,962.85
OFFICIAL EXPENSES OF MEMBERS TOTALS: 195,618.13

152,124.43
4,004.63
16,564.31
3,485.89
6,476.02
12,962.85
195,618.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS: 31,267.26
OFFICIAL MAIL ALLOWANCE TOTALS: 31,267.26
OFFICE TOTALS: 226,885.39

31,267.26
31,267.26
226,885.39

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOLAND, JENNIFER L 01/03/98 03/31/98 SYSTEMS ADMINISTRATOR
DIXON, DEBRA A 02/01/98 02/28/98 CHC COUNSEL
EPSTRATIS, KATIE 01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT
GARICA, ANN L 03/01/98 03/31/98 DISTRICT SCHEDULER
DO 03/01/98 03/31/98 DISTRICT SCHEDULER (OTHER COMPENSATION)
GODDARD, LEE R 01/03/98 03/31/98 PRESS SECRETARY
GREENBERG, SHERYL 01/03/98 01/31/98 SHARED EMPLOYEE
JUST, STEVE J 01/03/98 03/31/98 CHIEF OF STAFF
KAPLAN, JESSICA E 01/03/98 03/31/98 STAFF ASSISTANT
KUYUMCU, AYLIN 01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT
LAMSON, ANITA SAVAGE 02/01/98 03/31/98 PART-TIME EMPLOYEE

6,111.10
2,400.00
7,822.23
2,500.00
800.00
11,333.33
1,687.47
24,322.23
4,644.43
6,844.43
2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW -CON.						
1998 HON. LORETTA SANCHEZ -CON.						
01-03/98	01/31/98	SHARED EMPLOYEE.			1,812.53	
01/03/98	03/31/98	STAFF ASSISTANT			4,888.90	
01/03/98	03/31/98	CASEWORKER			6,844.43	
01/03/98	03/31/98	LEGISLATIVE DIRECTOR			15,277.77	
01/05/98	02/28/98	PART-TIME EMPLOYEE			1,800.00	
01/03/98	03/31/98	CASEWORKER			4,888.90	
01/03/98	01/16/98	CASEWORKER			777.78	
01/03/98	03/31/98	FIELD REPRESENTATIVE			7,088.90	
01/03/98	03/31/98	DISTRICT DIRECTOR			13,444.43	
01/03/98	03/31/98	PART-TIME EMPLOYEE			2,346.67	
01/03/98	03/31/98	LEGISLATIVE ASSISTANT			8,800.00	
01/03/98	03/31/98	SCHEDULER			6,600.00	
01/03/98	03/31/98	FIELD REPRESENTATIVE			7,088.90	
PERSONNEL COMPENSATION TOTALS:					132,124.43	
TRAVEL						
01-08 P1	8C446000106	HON. LORETTA SANCHEZ	12/05/97 12/06/97	AIR (LA-DC)	94.00	
01-08 P1	8C446000106	DO	12/09/97	AIR (DC-LAX)	97.00	
01-27 P1	8C446000126	JESSICA KAPLAN	01/13/98 01/13/98	MEALS IN DISTRICT	7.54	
01-27 P1	8C446000126	DO	01/14/98 01/17/98	MILEAGE	86.81	
01-27 P1	8C446000126	DO	01/16/98 01/16/98	MEALS IN DISTRICT	10.00	
01-27 P1	8C446000126	DO	01/16/98 01/16/98	MEALS IN DISTRICT	2.68	
01-27 P1	8C446000126	DO	01/12/98 01/18/98	AIRFARE (DC-LA-DC)	211.00	
01-27 P1	8C446000127	DO	01/14/98 01/14/98	MEALS IN DISTRICT	11.25	
01-27 P1	8C446000127	DO	01/18/98 01/18/98	MEALS IN DISTRICT	8.75	
01-31 SV	8A901000485	HON. LORETTA SANCHEZ	12/05/97 12/06/97	CORR. 1/8/98 DOC# 8C446000106	-94.00	
01-31 SV	8A901000485	DO	12/09/97	CORR. 1/8/98 DOC# 8C446000106	-97.00	
02-02 P1	8C446000130	JESSICA KAPLAN	01/18/98 01/18/98	AIRPORT PARKING	2.00	
02-05 P1	8C446000134	AYLIN KUYUMCU	01/17/98 01/21/98	AIRFARE (DC-LA-DC)	191.00	
02-05 P1	8C446000134	DO	01/22/98 01/22/98	TAXI	5.00	
02-05 P1	8C446000134	DO	01/17/98 01/17/98	AIRPORT TAXI	26.00	
02-05 P1	8C446000134	DO	01/20/98 01/20/98	GASOLINE	12.32	
02-05 P1	8C446000134	DO	01/21/98 01/21/98	MEALS IN DO	10.79	
02-05 P1	8C446000138	GEORGE RODAS	01/07/98 01/22/98	MILEAGE	12.60	
02-05 P1	8C446000140	LEE R GORDON	01/17/98 01/21/98	RENTAL CAR	209.69	
02-05 P1	8C446000133	MAURO A. MORALES	01/21/98 01/26/98	AIRFARE	191.00	
02-05 P1	8C446000133	DO	01/25/98 01/25/98	GASOLINE	14.00	
02-05 P1	8C446000133	DO	01/23/98 01/23/98	GASOLINE	11.59	
02-05 P1	8C446000133	DO	01/21/98 01/25/98	CAR RENTAL	173.37	
02-05 P1	8C446000133	DO	01/22/98 01/22/98	MEALS	13.17	
02-05 P1	8C446000132	STEVE J. JOST	01/21/98 01/22/98	AIRFARE (DC-LA-DC)	191.00	
02-05 P1	8C446000132	DO	01/22/98 01/22/98	MEALS IN DISTRICT	23.59	

02-05	P1	8CA46000132	STEVE J. JOST	01/21/98	01/21/98	AIRPORT PARKING	10.00
02-05	P1	8CA46000132	DO	01/21/98	01/21/98	LOGGING IN DISTRICT	106.07
02-09	P1	8CA46000136	ARMANDO L. RAMIREZ	01/02/98	01/17/98	MILEAGE	128.70
02-09	P1	8CA46000136	DO	01/05/98	01/21/98	MILEAGE	58.50
02-09	P1	8CA46000135	AYLIN KUYUMCU	01/21/98	01/21/98	GASOLINE	4.85
02-09	P1	8CA46000137	XUAN WU	01/05/98	01/22/98	MILEAGE	91.80
02-10	P1	8CA46000148	AYLIN KUYUMCU	02/04/98	TAXI IN DC	20.00	
02-10	P1	8CA46000150	HON. LORETTA SANCHEZ	01/25/98	01/26/98	AIRFARE (LA-DC)	94.00
02-10	P1	8CA46000150	DO	01/29/98	AIRFARE (DC-LA)	97.00	
02-10	P1	8CA46000150	DO	02/02/98	02/03/98	AIRFARE (LA-DC)	94.00
02-10	P1	8CA46000150	DO	01/28/98	TAXI IN DC	10.00	
02-10	P1	8CA46000150	DO	01/28/98	TAXI IN DC	10.00	
02-10	P1	8CA46000153	DO	02/02/98	AIRPORT TAXI	50.00	
02-10	P1	8CA46000147	KATIE EFSTRATIS	01/28/98	TAXI IN DC	10.00	
02-10	P1	8CA46000147	DO	01/28/98	TAXI IN DC	10.00	
02-10	P1	8CA46000151	LAURA V RODRIGUEZ	01/27/98	TAXI IN DC	25.00	
02-10	P1	8CA46000151	DO	01/23/98	TAXI IN DC	18.00	
02-10	P1	8CA46000151	DO	02/03/98	TAXI IN DC	12.00	
02-10	P1	8CA46000151	DO	01/21/98	TAXI IN DC	15.00	
02-12	P1	8CA46000146	MAURO A. MORALES	01/21/98	01/21/98	MEALS IN DISTRICT	19.22
03-04	P1	8CA46000165	AYLIN KUYUMCU	02/19/98	02/19/98	TAXI IN DC	8.00
03-04	P1	8CA46000165	DO	02/19/98	02/19/98	TAXI IN DC	8.00
03-04	P1	8CA46000168	DO	02/11/98	02/11/98	TAXI IN DC	6.00
03-04	P1	8CA46000168	DO	02/11/98	02/11/98	TAXI IN DC	7.00
03-04	P1	8CA46000160	HON. LORETTA SANCHEZ	02/12/98	02/12/98	AIRFARE (DC-DC)	152.00
03-04	P1	8CA46000160	DO	02/26/98	02/26/98	AIRFARE (DC-LA)	97.00
03-04	P1	8CA46000162	DO	02/11/98	02/11/98	TAXI IN DC	11.00
03-04	P1	8CA46000162	DO	02/10/98	02/10/98	TAXI IN DC	10.00
03-04	P1	8CA46000167	DO	02/08/98	02/08/98	AIRPORT TAXI	50.00
03-04	P1	8CA46000167	DO	02/09/98	02/09/98	AIRPORT TAXI	50.00
03-04	P1	8CA46000167	DO	02/10/98	02/10/98	TAXI IN DC	6.00
03-04	P1	8CA46000167	DO	02/11/98	02/11/98	TAXI IN DC	11.00
03-04	P1	8CA46000167	DO	02/10/98	02/10/98	TAXI IN DC	6.00
03-04	P1	8CA46000167	DO	02/19/98	02/19/98	TAXI IN DC	15.00
03-04	P1	8CA46000158	LAURA V RODRIGUEZ	02/19/98	02/19/98	TAXI IN DC	15.00
03-04	P1	8CA46000158	DO	02/21/98	02/21/98	MEALS IN DISTRICT	5.33
03-04	P1	8CA46000154	MAURO A. MORALES	02/20/98	02/20/98	MEALS IN DISTRICT	6.50
03-04	P1	8CA46000154	DO	02/22/98	02/22/98	GASOLINE	10.00
03-04	P1	8CA46000154	DO	02/19/98	02/19/98	PARKING	3.50
03-04	P1	8CA46000154	DO	02/19/98	02/23/98	AIRFARE (DC-LA-DC)	194.00
03-04	P1	8CA46000156	DO	02/18/98	02/22/98	RENTAL CAR	112.94
03-04	P1	8CA46000156	DO	02/19/98	02/19/98	MEALS IN DISTRICT	25.87
03-04	P1	8CA46000156	DO	02/20/98	02/20/98	MEALS IN DISTRICT	4.80
03-04	P1	8CA46000156	DO	02/22/98	02/22/98	MEALS IN DISTRICT	19.70
03-04	P1	8CA46000164	DO	02/04/98	02/04/98	PARKING IN DC	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LORETTA SANCHEZ -CON.						
03-04	P1	8CA46000164	02/04/98	02/04/98 TAXI IN DC	6.00	6.00
03-04	P1	8CA46000164	02/04/98	02/04/98 TAXI IN DC	6.00	6.00
03-04	P1	8CA46000166	02/03/98	02/03/98 TAXI IN DC	6.00	6.00
03-04	P1	8CA46000166	02/03/98	02/03/98 TAXI IN DC	10.00	10.00
03-05	P1	8CA46000171	02/23/98	02/23/98 TAXI IN DC	20.00	20.00
03-05	P1	8CA46000171	02/23/98	02/23/98 TAXI IN DC	78.30	78.30
03-16	P1	8CA46000178	01/22/98	02/24/98 MILEAGE	50.00	50.00
03-16	P1	8CA46000177	03/02/98	03/02/98 AIRPORT TAXI	50.00	50.00
03-16	P1	8CA46000177	02/26/98	02/26/98 AIRPORT TAXI	4.00	4.00
03-16	P1	8CA46000177	02/28/98	02/28/98 PARKING IN DISTRICT	11.00	11.00
03-16	P1	8CA46000176	03/04/98	03/04/98 TAXI IN DC	10.00	10.00
03-16	P1	8CA46000176	03/05/98	03/05/98 TAXI IN DC	10.00	10.00
03-16	P1	8CA46000176	03/03/98	03/03/98 TAXI IN DC	10.00	10.00
03-16	P1	8CA46000176	03/03/98	03/03/98 TAXI IN DC	10.00	10.00
03-18	P1	8CA46000189	03/01/98	03/01/98 AIRFARE (LAX-DC)	97.00	97.00
03-18	P1	8CA46000188	03/06/98	03/10/98 AIRFARE (DC-LAX-DC)	194.00	194.00
03-18	P1	8CA46000188	03/06/98	03/06/98 TAXI IN DC	10.00	10.00
03-18	P1	8CA46000187	02/11/98	02/11/98 MEALS IN DISTRICT	20.00	20.00
03-18	P1	8CA46000187	01/30/98	02/11/98 MILEAGE	59.40	59.40
03-18	P1	8CA46000191	02/19/98	02/19/98 PARKING (IN DISTRICT)	3.00	3.00
03-18	P1	8CA46000190	01/17/98	01/17/98 PARKING (IN DISTRICT)	2.00	2.00
03-18	P1	8CA46000190	02/17/98	02/17/98 PARKING (IN DISTRICT)	3.00	3.00
03-19	P1	8CA46000185	03/04/98	03/04/98 AIRPORT TAXI	15.00	15.00
03-19	P1	8CA46000185	03/04/98	03/04/98 AIRPORT TAXI	15.00	15.00
03-19	P1	8CA46000181	03/03/98	03/03/98 TAXI IN DC	10.00	10.00
03-19	P1	8CA46000182	03/03/98	03/03/98 TAXI IN DC	120.00	120.00
03-19	P1	8CA46000182	01/23/98	02/24/98 MILEAGE	4,004.63	4,004.63
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-08	P1	8CA46000109	12/01/97	CABLE	40.73	40.73
01-08	P1	8CA46000105	12/06/97	OVERNIGHT MAIL	30.50	30.50
01-21	P9	CA4601R9801	01/01/98	GARDEN GROVE - RENT	4,080.00	4,080.00
01-31	SV	8A901000484	12/06/97	CORR. 1/8/98 DOC# 8CA46000105	-30.50	-30.50
01-31	SV	8A901000485	12/06/97	CORR. 1/8/98 DOC# 8CA46000109	-40.73	-40.73
02-02	P1	8CA46000130	01/17/98	POSTAGE	102.60	102.60
02-05	P1	8CA46000139	01/05/98	01/05/98 FEDEX	15.00	15.00
02-05	P1	8CA46000131	01/16/98	01/16/98 OFFICIAL PAGER SERVICE	34.00	34.00
02-05	P1	8CA46000141	12/27/97	01/23/98 OVERNIGHT MAIL	69.00	69.00
02-20	P9	CA4601R9802	02/01/98	02/28/98 GARDEN GROVE - RENT	4,080.00	4,080.00

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02-28 S5 98059000971	01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	339.73
02-28 S5 98059001407	01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00
02-28 S5 98059001849	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	133.99
02-28 S5 98059002292	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	335.00
02-28 S5 98059002735	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	325.86
03-04 P1 8CA46000163	02/07/98 02/13/98 OVERNIGHT MAIL	17.00
03-04 P1 8CA46000169	01/24/98 01/30/98 OVERNIGHT MAIL	15.25
03-05 P1 8CA46000172	01/31/98 02/06/98 OVERNIGHT MAIL	15.25
03-19 P1 8CA46000179	02/14/98 02/20/98 OVERNIGHT MAIL	17.00
03-20 P9 CA4601R9803	03/01/98 03/31/98 GARDEN GROVE - RENT	4,080.00
03-23 P1 8CA46000194	02/20/98 02/20/98 RIN GIFT SENT TO CONGRESSMAN	7.06
03-23 P1 8CA46000194	01/24/98 01/24/98 STAMPS FOR OFCL USE	7.50
03-23 P1 8CA46000194	02/10/98 02/10/98 POSTAGE	27.96
03-23 P1 8CA46000193	02/21/98 02/27/98 OVERNIGHT MAIL	70.75
03-31 S5 98090000975	02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	305.60
03-31 S5 98090001411	02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	624.25
03-31 S5 98090001855	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	501.99
03-31 S5 98090002300	02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	330.00
03-31 S5 98090002745	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	464.52
	RENT, COMMUNICATION, UTILITIES TOTALS:	16,564.31
PRINTING AND REPRODUCTION		
01-08 P1 8CA46000104	11/28/97 PRINTING	404.00
01-08 P1 8CA46000104	11/28/97 PRINTING	1,837.45
01-08 P1 8CA46000104	11/28/97 PRINTING	515.00
01-08 P1 8CA46000104	11/28/97 PRINTING	445.65
01-08 P1 8CA46000108	12/15/97 PHOTOGRAPHIC BATTERIES	80.00
01-08 P1 8CA46000107	11/17/97 PHOTOGRAPHIC DESIGN FOR NEWSLETTER	7.49
01-22 P1 8CA46000121	01/13/98 01/13/98 GRAPHIC DESIGN FOR NEWSLETTER	17.95
01-31 S3 98031000097	01/01/98 01/31/98 PHOTOGRAPHIC (TRANSFER)	407.50
01-31 SV 8A901000484	11/28/97 CORR. 1/8/98 DOC# 8CA46000104	-404.00
01-31 SV 8A901000484	11/28/97 CORR. 1/8/98 DOC# 8CA46000104	-1,837.45
01-31 SV 8A901000484	11/28/97 CORR. 1/8/98 DOC# 8CA46000104	-515.00
01-31 SV 8A901000484	11/28/97 CORR. 1/8/98 DOC# 8CA46000104	-445.65
01-31 SV 8A901000485	12/15/97 CORR. 1/8/98 DOC# 8CA46000108	-80.00
01-31 SV 8A901000485	11/17/97 CORR. 1/8/98 DOC# 8CA46000107	-7.49
02-12 P1 8CA46000143	01/23/98 01/23/98 PRINTING	833.10
02-12 P1 8CA46000143	01/20/98 01/20/98 PRINTING	1,759.15
03-05 P1 8CA46000170	01/28/98 01/28/98 PRINTING	84.00
03-05 P1 8CA46000170	02/11/98 02/11/98 PRINTING	300.00
03-05 P1 8CA46000174	01/29/98 01/29/98 PRINTING	28.00
03-16 P1 8CA46000175	02/05/98 02/05/98 PHOTOGRAPHIC	56.19
	PRINTING AND REPRODUCTION TOTALS:	3,485.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LORETTA SANCHEZ -CON.						
SUPPLIES AND MATERIALS						
01-22	P1	8CA46000121	JENNIFER BOLAND	01/05/98 01/05/98 OFFICE SUPPLIES	146.29	
01-22	P1	8CA46000121	DO	01/07/98 01/07/98 OFFICE SUPPLIES	11.48	
01-22	P1	8CA46000122	ORANGE COUNTY RSVP	02/08/98 02/08/99 PUBLICATION SUBSCRIPTION	30.00	
01-22	P1	8CA46000123	PUBLIC RELATIONS PLUS, INC	01/13/98 01/13/99 PUBLICATION SUBSCRIPTION	230.00	
01-31	S1	98031000096		01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	797.13	
02-03	P1	8CA46000129	OFFICE MAX	01/06/98 01/06/98 OFFICE SUPPLIES	64.22	
02-09	P1	8CA46000135	ATLIN KUYUMCU	01/21/98 01/21/98 OFFICE SUPPLIES	1.64	
02-10	P1	8CA46000147	KATIE EFSTRATIS	01/26/98 OFFICE SUPPLIES	15.86	
02-10	P1	8CA46000149	LOS ANGELES TIMES	01/22/98 02/23/98 SUBSCRIPTION	34.50	
02-10	P1	8CA46000152	PRIMESTAR	01/12/98 02/11/98 SUBSCRIPTION, PUBLICATIONS	40.73	
02-11	P1	8CA46000145	HAGGI FLAGS	01/22/98 01/22/98 OFFICE SUPPLIES	163.10	
02-12	P1	8CA46000144	MCKESSON WATER PRODUCTS	01/21/98 01/21/98 BOTTLED WATER	44.50	
02-28	S1	98059000092		02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)	558.47	
03-04	P1	8CA46000157	AQUA COOL	01/31/98 01/31/98 BOTTLED WATER	59.25	
03-04	P1	8CA46000155	JESSICA KAPLAN	02/27/98 02/27/98 OFFICE SUPPLIES	3.60	
03-04	P1	8CA46000159	OFFICE MAX	03/01/98 03/01/98 OFFICE SUPPLIES	648.92	
03-04	P1	8CA46000161	PRIMESTAR	02/01/98 02/01/98 SUBSCRIPTIONS, PUBLICATIONS	40.73	
03-05	P1	8CA46000173	CAPITOL ENQUIRY	02/11/98 02/11/98 OFFICE SUPPLIES	111.80	
03-18	P1	8CA46000187	NANCY A. RAMIREZ	02/17/98 02/17/98 SMOKE DETECTORS FOR DIST OFF	77.52	
03-19	P1	8CA46000184	CAPITOL ENQUIRY	02/20/98 02/20/98 OFFICE SUPPLIES	79.80	
03-19	P1	8CA46000180	MCKESSON WATER PRODUCTS	01/22/98 02/19/98 BOTTLED WATER	51.00	
03-19	P1	8CA46000183	NATIONAL JOURNAL	03/01/98 03/01/99 SUBSCRIPTION	1,265.83	
03-19	P1	8CA46000183	DO	03/01/98 03/01/99 SUBSCRIPTION	1,047.00	
03-23	P1	8CA46000192	AQUA COOL	02/28/98 02/28/98 BOTTLED WATER	54.00	
03-31	S1	98090000095		03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	898.65	
03-31	SV	8A901001029	CAPITOL ENQUIRY	02/20/98 02/20/98 CHANGE A/C# FROM 2630 TO 2620	79.80	
03-31	SV	8A901001029	DO	02/20/98 02/20/98 CHANGE A/C# FROM 2630 TO 2620	-79.80	
					SUPPLIES AND MATERIALS TOTALS:	6,476.02
EQUIPMENT						
01-31	S2	980310000941		01/01/98 01/31/98 EQUIPMENT (TRANSFER)	4,261.54	
02-02	P1	8CA46000128	JENNIFER BOLAND	01/19/98 01/19/98 COMPUTER SOFTWARE	68.95	
02-02	P1	8CA46000128	DO	01/19/98 01/19/98 COMPUTER SOFTWARE	52.24	
02-28	S2	980590000933		02/01/98 02/28/98 EQUIPMENT (TRANSFER)	4,261.54	
03-31	S2	980900001180		03/01/98 03/31/98 EQUIPMENT (TRANSFER)	4,318.58	
					EQUIPMENT TOTALS:	12,962.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,618.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019829	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	SINGLE DROP FRANKED MASS MAIL	16,358.25
02-27 P2 8M4925702A	DO	01/03/98 01/31/98	SINGLE DROP MASS FRANKED MAIL	288.83
03-12 P2 8M4925701A	DO	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL	413.23
03-26 P2 8M4925704B	DO	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL	6,303.40
03-26 P2 8M4925705B	DO	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL	1,731.89
03-26 P2 8M4925708B	DO	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL	5,840.05
03-26 P1 8USPS02981A	DO	02/01/98 02/28/98	FRANKED MAIL TOTALS:	331.61
			OFFICIAL MAIL ALLOWANCE TOTALS:	31,267.26
			OFFICE TOTALS:	31,267.26
				226,885.39
				=====

1997 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOLAND, JENNIFER L	01/01/98 01/02/98	SYSTEMS ADMINISTRATOR	138.89
EFSTRATIS, KATIE	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT	177.78
GODWIN, LEE R	01/01/98 01/02/98	PRESS SECRETARY	266.67
GREENBERG, SHERYL	01/01/98 01/02/98	SHARED EMPLOYEE	120.53
JUST, STEVE J	01/01/98 01/02/98	CHIEF OF STAFF	552.78
KAPLAN, JESSICA E	01/01/98 01/02/98	STAFF ASSISTANT	105.56
KUYUMCU, AYLIN	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT	155.56
LEAVANDOSKY, STACEY E	01/01/98 01/02/98	SHARED EMPLOYEE	129.47
LESLEY, NANCY C	01/01/98 01/02/98	STAFF ASSISTANT	111.11
MARTINEZ, LAURA	01/01/98 01/02/98	CASEWORKER	155.56
MORALES, MAURO A	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	347.22
PHAN, TRANG KHANH	01/01/98 01/02/98	CASEWORKER	111.11
POGGI, JOVITA H	01/01/98 01/02/98	CASEWORKER	111.11
RAMIREZ, ARMANDO L	01/01/98 01/02/98	FIELD REPRESENTATIVE	161.11
RAHIREZ, NANCY A	01/01/98 01/02/98	DISTRICT DIRECTOR	305.56
RODAS, GEORGE	01/01/98 01/02/98	PART-TIME EMPLOYEE	53.35
RODRIGUEZ, LAURA V	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	200.00
SKINNER, SHANE	01/01/98 01/02/98	SCHEDULER	150.00
VU, XUAN T	01/01/98 01/02/98	FIELD REPRESENTATIVE	161.11
		PERSONNEL COMPENSATION TOTALS:	3,514.46

TRAVEL

01-09 P1 8CA46000112	ARMANDO L. RAMIREZ	11/17/97 11/17/97	PARKING IN DISTRICT	2.00
01-09 P1 8CA46000112	DO	12/12/97 12/12/97	BREAKFAST FEE	5.00
01-09 P1 8CA46000112	DO	12/11/97 12/11/97	PARKING IN DISTRICT	2.00
01-09 P1 8CA46000111	XUAN VU	11/26/97 11/26/97	PARKING IN DISTRICT	6.00
01-09 P1 8CA46000111	DO	11/26/97 11/26/97	PARKING IN DISTRICT	10.00
01-09 P1 8CA46000111	DO	12/15/97 12/15/97	PARKING IN DISTRICT	2.00
01-09 P1 8CA46000111	DO	11/06/97 11/17/97	MILEAGE	90.30

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SUPPLIES AND MATERIALS			
01-09 P1	8CA46000112	12/02/97	12/02/97 OFFICE SUPPLIES (CUPS)
01-09 P1	8CA46000112	12/09/97	12/09/97 BATTERIES FOR OFFICIAL PAGER
01-14 P1	8CA46000115	12/05/97	12/26/97 SUBSCRIPTION
01-14 P1	8CA46000115	12/08/97	12/22/97 BOTTLED WATER
01-14 P1	8CA46000116	12/03/97	12/03/97 EQUIPMENT MAINTENANCE
01-14 P1	8CA46000117	12/06/97	12/06/97 EQUIPMENT MAINTENANCE
01-14 P1	8CA46000117	12/13/97	12/13/97 EQUIPMENT MAINTENANCE
01-22 P1	8CA46000120	12/03/97	12/13/97 BOTTLED WATER
01-30 CR	178017	12/01/97	12/31/97 REFUND, DUPLICATE PAYMENT
01-31 S1	98031000571	03/11/97	04/11/97 OFFICE SUPPLY (TRANSFER)
03-11 P2	7CA46000008	03/11/97	04/11/97 1 EA LITHIUM ION BATTERY
EQUIPMENT			
01-31 S2	98031000940	03/29/97	09/30/97 EQUIPMENT (TRANSFER)
02-03 P2	7CA46000015	08/13/97	08/13/97 HP PRNTR/ACCS/SANCHEZ/DO
02-03 P2	7CA46000015	08/13/97	08/13/97 HP PRNTR/ACCS/SANCHEZ/DO
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-30 P4	8USPS129711	12/01/97	12/31/97 FRANKED MAIL
DISBURSING OFC-US POSTAL SVC			
FRANKED MAIL ALLOWANCE TOTALS:			17,703.88
OFFICIAL MAIL ALLOWANCE TOTALS:			17,703.88
OFFICE TOTALS:			33,659.97
1998 HON. BERNIE SANDERS			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			128,440.11
TRAVEL			4,473.68
RENT, COMMUNICATION, UTILITIES			16,625.99
PRINTING AND REPRODUCTION			240.80
OTHER SERVICES			444.00
SUPPLIES AND MATERIALS			6,574.71
EQUIPMENT			10,541.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			167,340.29
FRANKED MAIL			1,229.37
OFFICIAL MAIL ALLOWANCE TOTALS:			1,229.37
OFFICE TOTALS:			168,569.66
1998 HON. BERNIE SANDERS			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			128,440.11
TRAVEL			4,473.68
RENT, COMMUNICATION, UTILITIES			16,625.99
PRINTING AND REPRODUCTION			240.80
OTHER SERVICES			444.00
SUPPLIES AND MATERIALS			6,574.71
EQUIPMENT			10,541.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			167,340.29
FRANKED MAIL			1,229.37
OFFICIAL MAIL ALLOWANCE TOTALS:			1,229.37
OFFICE TOTALS:			168,569.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BERNIE SANDERS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAILEY, GRETCHEN S	01/03/98	03/31/98	STAFF ASSISTANT	9,881.67	
		BRESSLER, STEVEN Y	01/03/98	02/28/98	LEGISLATIVE AIDE	4,567.50	
		DO	03/16/98	03/31/98	SR LEGISLATIVE AIDE	2,445.83	
		CROWLEY, STEPHEN E	01/03/98	03/15/98	LEGISLATIVE AIDE	6,243.33	
		DAVITS, CLARENCE E	01/03/98	03/31/98	STAFF ASSISTANT	5,646.67	
		EDWARDS, DONALD E	01/03/98	03/31/98	SPECIAL PROJECTS	11,550.00	
		FAIRBANKS, JOHN A	03/30/98	03/31/98	PRESS SECRETARY	144.44	
		FERMONTE, F PHILIP	01/03/98	03/31/98	OUTREACH DIRECTOR	11,992.76	
		GOOLD, J WILLIAM	01/03/98	03/16/98	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	14,223.41	
		KENNEY, SARAH G	01/03/98	03/31/98	STAFF ASSISTANT	5,518.33	
		OBRIEN, LAURA	01/03/98	03/31/98	STAFF ASSISTANT	5,903.33	
		OLSON, ERIC	03/16/98	03/31/98	LEGISLATIVE AIDE/CORRESPONDENT	2,054.17	
		DO	01/03/98	02/28/98	CORRESPONDENT	3,890.83	
		PARKER, EVAN C	02/17/98	03/31/98	LEGISLATIVE CORRESPONDENT	1,955.56	
		RADER, JAMES E	01/03/98	03/31/98	STAFF ASSISTANT	8,521.60	
		RICHARDS, MARY H	01/03/98	02/28/98	STAFF ASSISTANT	3,659.08	
		DO	03/13/98	03/31/98	SYSTEMS MANAGER/LC	1,892.63	
		SMITH, BRENDAN	03/16/98	03/31/98	LEGISLATIVE AIDE	2,181.67	
		DO	01/03/98	02/28/98	SYSTEMS MANAGER/LC	4,060.00	
		HEINSTEIN, DAVID H	01/03/98	03/31/98	STAFF ASSISTANT	7,504.43	
		MIRMAN, RUTHAN C	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT/SCHEDULER	12,522.52	
		MISELL, KATERINA L	01/03/98	01/23/98	PRESS SECRETARY	2,120.35	
						PERSONNEL COMPENSATION TOTALS:	128,440.11
TRAVEL							
01-22	P1	8VTD0000168	CLARENCE E, DAVIS	01/13/98	MILEAGE IN-DISTRICT	26.40	
01-22	P1	8VTD0000181	DONALD E. EDWARDS	01/05/98	MILEAGE IN-DISTRICT	75.60	
01-22	P1	8VTD0000166	HON BERNARD SANDERS	01/08/98	R/T AIRFARE BURL, VT-WASH, DC	358.00	
01-22	P1	8VTD0000169	DO	01/14/98	R/T AIRFARE BURLINGTON, TO DC	354.00	
02-02	P1	8VTD0000189	DO	01/14/98	CABFARE IN DC	30.00	
02-05	P1	8VTD0000202	DO	01/26/98	AIRFARE BURL, VT TO WASH, DC	178.00	
02-10	P1	8VTD0000216	DONALD E. EDWARDS	01/21/98	MILEAGE IN-DISTRICT	168.00	
02-10	P1	8VTD0000213	HON BERNARD SANDERS	01/30/98	A/F-WASH TO BURL VT, RTN	354.00	
02-10	P1	8VTD0000213	DO	01/26/98	AIRPORT PARKING	32.50	
02-10	P1	8VTD0000214	DO	02/05/98	TAXI IN DC	14.00	
02-10	P1	8VTD0000215	DO	01/30/98	TAXI IN DC	28.00	
02-26	P1	8VTD0000235	DO	02/05/98	A/F WASH-DC TO BURL-VT & RTN	358.00	
02-27	P1	8VTD0000240	DO	02/24/98	AIRFARE BURL, VT TO WASH, DC	177.00	
03-09	P1	8VTD0000256	DO	02/26/98	AIRFARE WASH, DC-BURL, VT, RTN	354.00	
03-09	P1	8VTD0000255	PHILIP FERMONTE	02/11/98	MILEAGE IN DISTRICT	69.00	

03-10 P1 8VT000000266	HON BERNARD SANDERS	02/03/98	02/05/98	AIRPORT PARKING	19.50
03-10 P1 8VT000000266	DO	02/13/98	02/17/98	AIRPORT PARKING	32.50
03-10 P1 8VT000000266	DO	02/23/98	02/26/98	AIRPORT PARKING	25.50
03-10 P1 8VT000000266	DO	02/10/98		CABFARE IN DISTRICT	9.00
03-10 P1 8VT000000266	DO	02/03/98	03/03/98	CABFARE IN DC	58.75
03-10 P1 8VT000000265	LAURA JEANNE O'BRIEN	03/03/98		MILEAGE IN DIST & VICINITY	66.00
03-10 P1 8VT000000265	DO	03/03/98		PARKING IN DIST & VICINITY	12.00
03-13 P1 8VT000000273	STEPHEN EDWARD CROWLEY	03/07/98	03/10/98	AIRFARE WASH, DC TO BURL, VT	354.00
03-13 P1 8VT000000273	DO	03/07/98	03/10/98	DISTRICT RENTAL CAR	106.80
03-13 P1 8VT000000273	DO	03/10/98		GAS RENTAL CAR	7.49
03-13 P1 8VT000000273	DO	03/08/98	03/09/98	MEALS IN DISTRICT	37.04
03-19 P1 8VT000000281	HON BERNARD SANDERS	03/06/98	03/10/98	AIRFARE DC TO BURL, VT & RTN	354.00
03-19 P1 8VT000000281	DO	03/03/98	03/06/98	AIRPORT PARKING	26.00
03-20 P1 8VT000000283	DO	03/13/98	03/17/98	A/F WASH, DC TO BURL, VT & RTN	354.00
03-20 P1 8VT000000282	STEPHEN EDWARD CROWLEY	03/13/98		MILEAGE IN DC	12.60
03-27 P1 8VT000000291	HON BERNARD SANDERS	03/20/98	03/23/98	AIRFARE DC-BURLINGTON-DC	358.00
03-27 P1 8VT000000292	DO	03/13/98		TAXI IN DC	12.00
03-27 P1 8VT000000292	DO	03/13/98		AIRPORT PARKING	26.00
03-27 P1 8VT000000292	DO	03/20/98		AIRPORT PARKING	26.00
TRAVEL TOTALS:					4,475.68

RENT, COMMUNICATION, UTILITIES

01-21 P9 VT0001R9801	PAUL, FRANK & COLLINS, INC.	01/01/98	01/31/98	BURLINGTON - RENT	3,608.75
02-06 P1 8VT000000199	BELL ATLANTIC NYNEX MOBILE	01/18/98	02/17/98	CELLULAR PHONE	44.60
02-06 P1 8VT000000198	FEDERAL EXPRESS CORP	01/05/98	01/08/98	OVERNIGHT MAIL	6.95
02-11 P1 8VT000000209	DO	01/14/98	01/17/98	OVERNIGHT MAIL	10.52
02-12 P1 8VT000000217	GREEN MOUNTAIN VIDEO, INC.	01/28/98		RECORDING EXPENSE	187.60
02-13 P1 8VT000000224	POSTMASTER, WASHINGTON, D.C.	01/07/98		STAMPS	128.00
02-20 SV 8A9010000483	BELL ATLANTIC NYNEX MOBILE	12/18/97	01/17/98	DIST CELLULAR PHONE SERVICE	47.62
02-20 P9 VT0001R9802	PAUL, FRANK & COLLINS, INC.	02/01/98	02/28/98	BURLINGTON - RENT	3,608.75
02-24 P1 8VT000000227	WASHINGTON NEWS NETWORK, INC.	01/15/98		RECORDING EXPENSE	1,606.00
02-25 P1 8VT000000229	FEDERAL EXPRESS CORP	01/16/98	01/21/98	OVERNIGHT MAIL	11.54
02-25 P1 8VT000000229	DO	01/22/98	01/23/98	OVERNIGHT MAIL	6.90
02-26 P1 8VT000000231	DO	01/21/98	02/02/98	OVERNIGHT MAIL	11.37
02-26 P1 8VT000000231	DO	01/22/98	01/23/98	OVERNIGHT MAIL	3.57
02-28 S5 980590000543		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00
02-28 S5 980590000972		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	348.24
02-28 S5 980590001408		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5 980590001850		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	47.99
02-28 S5 980590002293		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5 980590002736		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	939.08
02-28 S5 980590002756		02/06/98	02/09/98	OVERNIGHT MAIL	3.50
03-02 P1 8VT000000241	FEDERAL EXPRESS CORP	02/03/98	02/09/98	OVERNIGHT MAIL	16.26
03-02 P1 8VT000000242	DO	01/20/98	01/20/99	TV CABLE SERVICE	468.00
03-04 P1 8VT000000253	ADELPHIA CABLE	01/20/98	02/13/98	TELEPHONE TOLLS	4.18
03-09 P1 8VT000000254	RUTHAN C. MIRHAN	02/18/98	03/13/98	CELLULAR PHONE SERVICE	27.18
03-10 P1 8VT000000259	BELL ATLANTIC NYNEX MOBILE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BERNIE SANDERS -CON.						
03-10	P1	8VT00000264	02/09/98	OVERNIGHT MAIL		3.45
03-13	P1	8VT00000271	02/18/98	OVERNIGHT MAIL		10.52
03-13	P1	8VT00000271	02/18/98	OVERNIGHT MAIL		9.12
03-20	P9	VT0001R9803	03/01/98	BURLINGTON - RENT		3,608.75
03-27	P1	8VT00000295	03/02/98	OVERNIGHT MAIL		10.87
03-30	P1	8VT00000294	02/27/98	OVERNIGHT MAIL		28.99
03-31	S5	98090000546	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		95.00
03-31	S5	98090000976	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		321.45
03-31	S5	98090001412	02/01/98	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5	98090001856	02/01/98	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5	98090002301	02/01/98	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	98090002746	02/01/98	DC TEL TOLLS (TRANSFER)		238.25
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
03-09	P1	8VT00000254	02/03/98	PHOTOGRAPHIC EXPENSES		10.56
03-09	P1	8VT00000254	03/03/98	PHOTOGRAPHIC EXPENSES		12.30
03-13	P1	8VT00000270	03/03/98	PRIG 150 FLYERS HEALTH CONF		9.10
03-19	P1	8VT00000279	02/12/98	COPIES OF CHILD LABOR INFO		57.54
03-27	P1	8VT00000297	03/19/98	PRINTING - BUSINESS CARDS		90.00
03-27	P1	8VT00000298	03/16/98	PRINTING 100 COPIES CONF FLYER		10.50
03-31	S3	98090000004	03/01/98	PHOTOGRAPHIC (TRANSFER)		50.80
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-11	P1	8VT00000205	01/24/98	CUSTODIAL SVC		220.00
02-25	P1	8VT00000228	01/28/98	RECYCLABLES PICKUP		12.00
03-10	P1	8VT00000263	02/19/98	CUSTODIAL SERVICE		200.00
03-31	P1	8VT00000296	03/02/98	RECYCLABLES PICKUP		12.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-21	P1	8VT00000167	02/16/99	SUBSCRIPTION-USA TODAY		119.00
01-21	P1	8VT00000170	01/05/98	OFFICE SUPPLIES		23.83
01-22	P1	8VT00000173	01/13/98	BOTTLED WATER		13.50
01-22	P1	8VT00000178	01/13/98	REF. MAT VT. DIREC OF FOUND		40.00
01-22	P1	8VT00000179	06/01/98	SUBS - NEEDS MEDIA YELLOW BOOK		139.51
01-22	P1	8VT00000171	02/25/98	SUBSCRIPTION		28.00
01-26	P1	8VT00000182	01/14/98	FOOD & BEVERAGE		42.88
01-26	P1	8VT00000184	01/12/98	FOOD AND BEVERAGE		21.95
01-27	P1	8VT00000185	02/01/99	SUBSCRIPTION		22.00
01-31	S1	98031000046	01/01/98	OFFICE SUPPLY (TRANSFER)		282.18
02-03	P1	8VT00000187	01/13/98	OFFICE SUPPLIES		184.82
02-03	P1	8VT00000190	01/12/98	BOTTLED WATER		30.00

02-06	P1	8VT00000200	BOISE CASCADE OFFICE PRODUCTS	01/21/98	OFFICE SUPPLIES	15.94
02-06	P1	8VT00000195	DATA SYSTEMS INC.	01/20/98	CABLING FOR HUB BOXES	260.00
02-06	P1	8VT00000196	ELECTRONIC BUSINESS PRODUCTS	01/19/98	OFFICE SUPPLIES	292.61
02-06	P1	8VT00000197	GORDON STAMP & ENGRAVING	01/20/98	OFFICE SUPPLIES	4.65
02-06	P1	8VT00000193	JOURNAL OF COMMERCE	03/18/98	SUBSCRIPTION	365.00
02-06	P1	8VT00000194	ST. ALBANS MESSENGER	01/14/98	SUBSCRIPTION	156.00
02-10	P1	8VT00000200	BOISE CASCADE OFFICE PRODUCTS	01/23/98	OFFICE SUPPLIES	6.16
02-11	P1	8VT00000206	DO	01/22/98	OFFICE SUPPLIES	9.16
02-11	P1	8VT00000208	NATIONAL NEWS	03/11/98	SUBSCRIPTION	151.20
02-11	P1	8VT00000211	THE BENNINGTON BANNER	02/14/98	SUBSCRIPTION	144.00
02-11	P1	8VT00000217	THE CALEDONIAN RECORD	02/25/98	SUBSCRIPTION	11.00
02-11	P1	8VT00000210	VALLEY PUBLISHING CORPORATION	02/10/98	SUBSCRIPTION	236.00
02-12	P1	8VT00000220	BOISE CASCADE OFFICE PRODUCTS	01/27/98	OFFICE SUPPLIES	29.96
02-12	P1	8VT00000219	COUNTY COURIER	02/26/98	SUBSCRIPTION	27.50
02-12	P1	8VT00000218	THE VERMONT STANDARD	02/06/98	SUBSCRIPTION	30.00
02-18	P1	8VT00000221	BOISE CASCADE OFFICE PRODUCTS	01/28/98	OFFICE SUPPLIES	19.99
02-24	P1	8VT00000226	CHASSMAN AND BEN BOOKSELLERS	01/03/98	SUBSCRIPTIONS	183.30
02-24	P1	8VT00000225	VERMONT COFFEE TIME	02/02/98	FOOD AND BEVERAGE	23.70
02-25	P1	8VT00000234	BOUCHARD BROTHERS	01/28/98	BOTTLED WATER	9.50
02-25	P1	8VT00000234	DO	02/03/98	BOTTLED WATER	30.00
02-25	P1	8VT00000232	DATA SYSTEMS INC.	02/11/98	OFFICE SUPPLIES	30.00
02-25	P1	8VT00000233	TOGETHER NETWORKS	02/07/98	SUBSCRIPTION	19.95
02-26	P1	8VT00000230	BOISE CASCADE OFFICE PRODUCTS	02/03/98	OFFICE SUPPLIES	25.74
02-26	P1	8VT00000238	DO	02/04/98	OFFICE SUPPLIES	10.51
02-26	P1	8VT00000239	DO	02/09/98	OFFICE SUPPLIES	66.49
02-26	P1	8VT00000237	THE CALEDONIAN RECORD	02/25/98	SUBSCRIPTION	99.00
02-28	S1	98059000494		02/01/98	OFFICE SUPPLY (TRANSFER)	124.38
03-02	P2	8VT00000018	BATTERIES, INC.	02/06/98	1.4V LITHIUM BATTERY	4.00
03-02	P1	8VT00000245	BRATTLEBORO REFORMER	03/01/98	SUBSCRIPTION	150.00
03-02	P1	8VT00000244	VERMONT COFFEE TIME	02/16/98	FOOD & BEVERAGE	49.25
03-03	P1	8VT00000248	BOISE CASCADE OFFICE PRODUCTS	02/18/98	OFFICE SUPPLIES	240.99
03-03	P1	8VT00000246	CLOISTER SPRING WATER CO.	02/25/98	BOTTLED WATER	50.25
03-03	P1	8VT00000247	THE WINDSOR CHRONICLE	03/01/98	SUBSCRIPTION	32.75
03-03	P1	8VT00000249	Z MAGAZINE	03/01/98	SUBSCRIPTION - Z MAGAZINE	30.00
03-04	P1	8VT00000251	CLOISTER SPRING WATER CO.	02/20/98	BOTTLED WATER	21.50
03-04	P1	8VT00000252	STANDARD COFFEE SERVICE CO.	02/25/98	FOOD AND BEVERAGE	48.75
03-10	P1	8VT00000261	AIR FORCE TIMES	03/08/98	SUBSCRIPTION	39.00
03-10	P1	8VT00000267	BOISE CASCADE OFFICE PRODUCTS	02/24/98	OFFICE SUPPLIES	33.45
03-10	P1	8VT00000268	BOUCHARD BROTHERS	02/26/98	FOOD AND BEVERAGE	9.64
03-10	P1	8VT00000258	LEXIS-NEXIS	01/01/98	SUBSCRIPTION	275.00
03-10	P1	8VT00000262	NEWS & CITIZEN, INC.	03/05/98	SUBSCRIPTION	20.00
03-10	P1	8VT00000260	THE ARMY TIMES	03/28/98	SUBSCRIPTION	39.00
03-13	P1	8VT00000272	THE NATION	05/11/98	SUBSCRIPTION	52.00
03-13	P1	8VT00000269	THE TIMES ARGUS	03/16/98	SUBSCRIPTION	138.85
03-17	P1	8VT00000275	STAPLES	03/05/98	OFFICE SUPPLIES	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BERNIE SANDERS -CON.						
03-17	P1	8VT00000274	03/31/98	SUBSCRIPTION	14.50	
03-19	P1	8VT00000276	03/03/98	OFFICE SUPPLIES	15.12	
03-19	P1	8VT00000278	02/01/98	SUBSCRIPTION	176.75	
03-19	P1	8VT00000277	04/01/98	SUBSCRIPTION	64.64	
03-24	P1	8VT00000284	03/06/98	OFFICE SUPPLIES	66.49	
03-24	P1	8VT00000289	03/11/98	OFFICE SUPPLIES	67.90	
03-24	P1	8VT00000288	03/06/98	BOTTLED WATER	30.00	
03-24	P1	8VT00000286	06/01/98	SUBSCRIPTION COUNTRY FOLKS	25.00	
03-24	P1	8VT00000290	08/01/98	SUBSCRIPTION - NENSHEEK	41.34	
03-24	P1	8VT00000287	03/18/98	FOOD & BEVERAGE	9.45	
03-24	P1	8VT00000287	04/01/98	SUBSCRIPTION	27.50	
03-27	P1	8VT00000285	03/30/98	SUBS CONG YELLOW BOOK	451.00	
03-27	P1	8VT00000293	06/01/98	SUBS NEWS MEDIA YELLOW BOOK	468.00	
03-27	P1	8VT00000293	03/12/98	MAILING LIST DISKETTE	5.00	
03-27	P1	8VT00000299	03/01/98	OFFICE SUPPLY (TRANSFER)	543.19	
03-31	S1	98090000504		SUPPLIES AND MATERIALS TOTALS:	6,574.71	
EQUIPMENT						
01-31	S2	98031000158	01/01/98	EQUIPMENT (TRANSFER)	3,482.50	
02-28	S2	98059000165	02/01/98	EQUIPMENT (TRANSFER)	3,432.50	
03-26	P2	8VT00000012	01/20/98	IMB MEMORY	150.00	
03-31	S2	98090000194	03/01/98	EQUIPMENT (TRANSFER)	3,476.00	
				EQUIPMENT TOTALS:	10,541.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,340.29	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019811	01/03/98	01/31/98	398.11	
03-30	P1	8USPS02981A	02/01/98	02/28/98	831.26	
				FRANKED MAIL TOTALS:	1,229.37	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,229.37	
OFFICE TOTALS:						
				OFFICE TOTALS:	168,569.66	
1997 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAILLY, GRETCHEN S	01/01/98	01/02/98	213.89	
		BRESSLER, STEVEN Y	01/01/98	01/02/98	150.00	
		CROMLEY, STEPHEN E	01/01/98	01/02/98	133.33	
		DAVIS, CLARENCE E	01/01/98	01/02/98	122.22	
		EDWARDS, DONALD E	01/01/98	01/02/98	250.00	
		FIERMONTE, F PHILIP	01/01/98	01/02/98	259.58	
		GOOLD, J WILLIAM	01/01/98	01/02/98	366.11	
				LEGISLATIVE DIRECTOR-SR POLICY ADVISOR		

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KENNEY, SARAH G	01/01/98	01/02/98	STAFF ASSISTANT	119.44
O'Brien, LAURA	01/01/98	01/02/98	STAFF ASSISTANT	127.78
OLSON, JERIC	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENCE MANAGER	127.78
RADER, JAMES E	01/01/98	01/02/98	STAFF ASSISTANT	184.45
RICHARDS, MARY H	01/01/98	01/02/98	STAFF ASSISTANT	120.17
SMITH, BRENDAN	01/01/98	01/02/98	SYSTEMS MANAGER/LC	133.33
HEINSTEIN, DAVID H	01/01/98	01/02/98	STAFF ASSISTANT	162.43
MIRMAN, RUTHAN C	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT/SCHEDULER	271.05
MISSELL, KATERINA L	01/01/98	01/02/98	PRESS SECRETARY	192.32
			PERSONNEL COMPENSATION TOTALS:	2,933.88
TRAVEL				
01-22 P1 8VT00000180 DONALD E. EDWARDS	12/08/97	12/17/97	MILEAGE IN-DISTRICT	84.60
02-02 P1 8VT00000188 HON BERNARD SANDERS	10/01/97		CABFARE IN DC	10.00
02-02 P1 8VT00000188 DO	12/09/97		AIRPORT PARKING IN-DISTRICT	6.50
			TRAVEL TOTALS:	101.10
RENT, COMMUNICATION, UTILITIES				
01-02 P1 8VT00000149 FEDERAL EXPRESS CORP	12/02/97	12/03/97	OVERNIGHT MAIL	7.24
01-02 P1 8VT00000149 DO	12/01/97	12/03/97	OVERNIGHT MAIL	6.90
01-06 P1 8VT00000145 WASHINGTON NEWS NETWORK, INC.	11/10/97		RECORDING EXPENSE	914.50
01-12 P1 8VT00000158 BELL ATLANTIC NYNEX .MOBILE.....	12/18/97	01/17/98	DIST CELLULAR PHONE SERVICE	47.62
01-12 P1 8VT00000157 CCTV	11/05/97		RECORDING EXPENSE	6.00
01-22 P1 8VT00000174 FEDERAL EXPRESS CORP	12/22/97	12/24/97	OVERNIGHT MAIL	6.90
01-31 S5 98031000550	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
01-31 S5 98031000980	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	327.72
01-31 S5 98031001416	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5 98031001856	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	68.99
01-31 S5 98031002298	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5 98031002741	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	733.36
02-20 SV 8A901000483 BELL ATLANTIC NYNEX .MOBILE	12/18/97	01/17/98	CORR: 1/12/98 DOC# 8VT00000158	-47.62
02-24 SV 8A901000769	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-04 P1 8VT00000243 VERMONT TECH. COLLEGE	06/23/97		TEMPORARY SPACE RENTAL/8840	755.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,581.61
PRINTING AND REPRODUCTION				
01-12 P1 8VT00000159 DAVID L. ANDRUKITTIS, INC.	10/28/97		FOLDING INSERTING LETTERS	140.00
01-15 CR 178006 VERMONT LEAGUE OF CITIES & TWN			RET'D CHK; DUPLICATE PAYMENT	-26.80
			PRINTING AND REPRODUCTION TOTALS:	113.20
OTHER SERVICES				
01-02 P1 8VT00000147 NVLSP	01/01/98		CORRESPONDENCE TRAINING COURSE- VETERAN'S BENEFITS.	149.95
01-15 P1 8VT00000165 ALL CYCLE, WASTE, INC.	12/23/97		PAPER RECYCLING	12.00
01-15 P1 8VT00000164 J&R CLEANING, INC.	12/03/97	12/31/97	CUSTODIAL SVC	210.00
02-18 P1 8VT00000223 THE ADDISON INDEPENDENT	11/03/97	11/06/97	ADVERTISESEMENT TOWN MEETING	110.13
02-18 P1 8VT00000222 THE RUTLAND HERALD	11/06/97		ADVERTISESEMENT TOWN MEETING	153.71
02-26 P1 8VT00000236 VALLEY VOICE	11/01/97	11/08/97	ADVERTISESEMENT - TOWN MEETING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BERNIE SANDERS -CON.						
SUPPLIES AND MATERIALS						
01-02	P1	8VT00000148 CONGR. MANAGEMENT FOUNDATION	12/11/97	PUB HOUSE STAFF EMPLOYMENT	10.00	
01-02	P1	8VT00000147 NYLSP	12/19/97	PUBLICATIONS	26.00	
01-02	P1	8VT00000147 DO	01/01/98	SUBSCRIPTION	83.00	
01-02	P1	8VT00000153 PUTNEY PRESS	01/01/98	SUB 1998 VT GOV DIRECTORY	29.20	
01-02	P1	8VT00000150 STAPLES	01/01/98	OFFICE SUPPLIES	159.96	
01-02	P1	8VT00000150 DO	12/23/97	OFFICE SUPPLIES	12.46	
01-02	P1	8VT00000154 DO	12/18/97	OFFICE SUPPLIES	52.98	
01-02	P1	8VT00000152 THE BLACK RIVER TRIBUNE	01/01/98	SUBSCRIPTION	25.00	
01-06	P1	8VT00000146 BOISE CASCADE OFFICE PRODUCTS	12/10/97	OFFICE SUPPLIES	58.69	
01-06	P1	8VT00000146 DO	12/10/97	OFFICE SUPPLIES	66.49	
01-06	P1	8VT00000144 LEXIS/NEXIS	11/01/97	SUBS LEXIS/NEXIS	275.00	
01-11	P1	8VT00000155 BOUCHARD BROTHERS	12/12/97	WATER	30.00	
01-12	P1	8VT00000156 BOISE CASCADE OFFICE PRODUCTS	12/22/97	OFFICE SUPPLIES	122.48	
01-12	P1	8VT00000160 NEST GROUP	12/12/97	SUBSCRIPTION - US CODES	147.50	
01-14	P1	8VT00000161 STAPLES	12/29/97	OFFICE SUPPLIES	49.99	
01-14	P1	8VT00000162 VERMONT COFFEE TIME	12/31/97	FOOD & BEVERAGE	59.45	
01-15	P1	8VT00000163 CONGRESSIONAL QUARTERLY, INC	07/09/97	PUBLICATIONS - POL IN AMERICA	63.35	
01-20	P2	8VT00000005 LANIER WORLDWIDE, INC.	12/12/97	1BX LANIER TONER CARTS	521.25	
01-20	P2	8VT00000005 DO	12/12/97	1BX 6755 USED TONER CONTAINERS	43.75	
01-22	P1	8VT00000177 BOUCHARD BROTHERS	01/01/98	BOTTLED WATER	9.50	
01-22	P1	8VT00000176 CHASSMAN AND BEN BOOKSELLERS	12/01/97	SUBSCRIPTION-NEWSPAPER	181.00	
01-22	P1	8VT00000175 VERMONT COFFEE TIME	01/02/97	FOOD & BEVERAGE	63.50	
01-26	CR	178013 BOISE CASCADE OFFICE PRODUCTS	12/01/97	REFUND; GOODS RETURNED	-55.62	
01-26	P1	8VT00000183 LEXIS-NEXIS	12/01/97	SUBSCRIPTION	275.00	
01-31	S1	98031000803 CLOISTER SPRING WATER CO.	12/01/97	OFFICE SUPPLY (TRANSFER)	-29.65	
02-04	P1	8VT00000191 DO	10/29/97	BOTTLED WATER	44.25	
02-04	P1	8VT00000191 DO	12/30/97	BOTTLED WATER	13.00	
02-04	P2	8VT00000006 INTELLIGENT SOLUTIONS	12/17/97	COMPAQ SPEAKERS	39.00	
02-04	P2	8VT00000006 DO	12/17/97	12/17/97 01/02/98 LAVTEK BOOM MIC	18.00	
SUPPLIES AND MATERIALS TOTALS:					2,394.53	
EQUIPMENT						
01-22	P2	8VT00000003 INTELLIGENT SOLUTIONS	11/17/97	DAT DRIVE/SANDERS/DO	784.00	
01-22	P2	8VT00000003 DO	11/17/97	DAT DRIVE/SANDERS/DO	195.00	
01-22	P2	8VT00000004 DO	11/20/97	AUDIO KIT/SANDERS/DO	87.00	
01-22	P2	8VT00000004 DO	11/20/97	AUDIO KIT/SANDERS/DO	170.00	
01-28	P2	8VT00000009 STAPLES DIRECT	12/28/97	COMPAQ NTBK PC/SANDERS/DO	1,899.97	
02-04	P1	8VT00000192 INTELLIGENT SOLUTIONS	12/19/97	COMP SOFTWARE PURCH	345.00	
02-09	P2	8VT00000010 SOFTWARE SPECTRUM	12/29/97	PHOTOSHOP 4.0 UPGRADE	125.00	
03-26	P2	8VT00000008 LANIER	12/21/97	FAX MACHINE	1,875.00	
OTHER SERVICES TOTALS:					735.79	

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EQUIPMENT TOTALS:
5,480.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:
15,341.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129711 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:
290.37
OFFICIAL MAIL ALLOWANCE TOTALS:
290.37
OFFICE TOTALS:
15,631.45
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19% HON. BERNIE SANDERS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-29 P2 6VT00000001 RIVERBEND GROUP INC/US CONNECT 06/04/96 04/14/97 8FT PATCH CABLE (24)
02-13 P2 6VT00000002 DO 06/04/96 04/14/97 8FT PATCH CABLE (2)

SUPPLIES AND MATERIALS TOTALS:
96.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:
104.00
OFFICE TOTALS:
104.00
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1998 HON. MAX SANDLIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 177,676.50
TRAVEL 3,982.83
RENT, COMMUNICATION, UTILITIES 14,301.18
PRINTING AND REPRODUCTION 492.21
OTHER SERVICES 750.00
SUPPLIES AND MATERIALS 14,848.63
EQUIPMENT 16,349.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:
228,400.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 9,885.18
OFFICIAL MAIL ALLOWANCE TOTALS:
9,885.18
OFFICE TOTALS:
238,285.91
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADDY, ROSEMARY
AGUILLEN, AMADOR DEAN
DO
ATKIN, DEBORAH ANN
ALLEN, DANIELLE D
BROWN, DELORES ANNE
DOUGLAS, ALEENA R
FITZPATRICK, RONNYKA V

01/03/98 03/31/98 LEGISLATIVE DIRECTOR
01/03/98 03/31/98 LEGISLATIVE ASSISTANT
02/01/98 02/28/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
01/03/98 03/31/98 DISTRICT ASSISTANT
01/03/98 03/31/98 STAFF ASSISTANT
01/03/98 03/31/98 DISTRICT ASSISTANT
02/01/98 03/31/98 PAID INTERN
01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT

177,676.50
3,982.83
14,301.18
492.21
750.00
14,848.63
16,349.38
228,400.73
9,885.18
9,885.18
238,285.91
=====

13,953.33
8,000.00
2,000.00
4,522.23
6,274.16
7,533.33
2,000.00
4,340.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAX SANDLIN -CON.							
		DO					
		JONES,ANGELA DENISE	03/01/98	03/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,200.00
		DO	01/03/98	02/06/98	EXECUTIVE ASSISTANT		4,962.22
		DO	02/01/98	02/06/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,850.00
		KESTER,STEVE J	01/03/98	03/31/98	PRESS SECRETARY		12,208.33
		DO	03/01/98	03/31/98	PRESS SECRETARY (OTHER COMPENSATION)		2,850.00
		MALCOLM,MOLLY BETH	01/03/98	03/31/98	DISTRICT ASSISTANT		9,411.10
		MARTIN,EUNICE M	01/03/98	03/31/98	DISTRICT ASSISTANT		10,000.00
		MCCLENDON,TEDDIE	01/03/98	03/31/98	DISTRICT ASSISTANT		7,333.33
		MCGEORGE,CYNTHIA A	01/03/98	03/31/98	DISTRICT ASST FOR ADMINISTRATION		7,333.33
		MILSTEIN,JULIE MARLENE	01/03/98	03/31/98	OFFICE MANAGER		8,555.56
		MURPHY,CORNELIA V	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR/LEGIS ASST		8,494.44
		DO	02/01/98	02/28/98	SYSTEMS ADMINISTRATOR/LEGIS ASST (OTHER COMPENSATION)		2,350.00
		RICHARDSON,JASON R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,555.56
		ROGERS,PAUL F	01/03/98	03/31/98	CHIEF OF STAFF		27,521.03
		SALAZAR,CANDACE S	01/03/98	03/31/98	DISTRICT ASSISTANT		7,333.33
		TAYLOR,ANNETTE	01/03/98	03/31/98	DISTRICT ASSISTANT		6,111.10
		VANHINKLE,JATHAN E	01/20/98	01/31/98	D.C. INTERN		183.33
		DO	02/01/98	03/31/98	PAID INTERN		1,000.00
					PERSONNEL COMPENSATION TOTALS:		177,676.50
TRAVEL							
		01-27 P1 8TX01000057 PAUL F ROGERS	01/15/98		GAS - RENTAL CAR		11.75
		01-27 P1 8TX01000057 DO	01/15/98	01/19/98	AIRFARE (DC-SHREVEPORT-DC)		354.00
		01-27 P1 8TX01000057 DO	01/15/98	01/18/98	MEALS - DISTRICT		135.58
		01-27 P1 8TX01000057 DO	01/15/98	01/19/98	AIRPORT TAXIS		40.00
		02-05 P1 8TX01000069 GENERAL SERV. ADMINISTRATION	01/21/98		AUTO LEASE (LONG TERM)		180.00
		02-18 P1 8TX01000077 HON. MAX SANDLIN	02/01/98	02/05/98	AIR SHV-DC-SHV		354.00
		02-27 P1 8TX01000091 DO	01/25/98	01/30/98	AIR SHV-DC-SHV		354.00
		03-02 P1 8TX01000099 ANNETTE TAYLOR	01/05/98	01/31/98	MILEAGE IN DISTRICT		220.00
		03-02 P1 8TX01000096 HON. MAX SANDLIN	02/07/98	02/13/98	AIRFARE (DFW-SCA-SHV)		453.00
		03-09 P1 8TX01000101 DO	02/22/98		AIRFARE (SHV-DCA)		177.00
		03-09 P1 8TX01000101 DO	02/07/98	02/16/98	AIRPORT TAXIS		28.00
		03-09 P1 8TX01000101 DO	02/07/98	02/16/98	AIRPORT TAXIS		10.00
		03-09 P1 8TX01000101 DO	02/05/98		GASOLINE		10.00
		03-13 P1 8TX01000108 GENERAL SERV. ADMINISTRATION	01/15/98	01/16/98	AIRFARE (SHV-DCA-SHV)		421.00
		03-19 P1 8TX01000116 DEBORAH AIKIN	02/01/98	02/28/98	AUTO LEASE (LONG TERM)		186.00
		03-19 P1 8TX01000117 EUNICE M MARTIN	01/06/98	01/26/98	MILEAGE		70.50
		03-26 P1 8TX01000118 HON. MAX SANDLIN	01/16/98		MEAL		7.50
		03-26 P1 8TX01000118 DO	03/06/98	03/09/98	AIRFARE (DCA-SHV-DCA)		354.00
		03-26 P1 8TX01000118 DO	02/27/98	03/01/98	AIRFARE (DCA-SHV-DCA)		354.00
		03-26 P1 8TX01000118 DO	03/17/98		AIRFARE (SHV-DCA)		177.00
		03-26 P1 8TX01000118 DO	03/01/98	03/17/98	AIRPORT TAXIS		52.00
		03-26 P1 8TX01000118 DO	03/02/98		PARKING IN DC		10.50

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03-27 P1 8TX01000119	HON. MAX SANDLIN	02/27/98	03/12/98	GASOLINE	TRAVEL TOTALS:	33.00
						3,982.83
RENT, COMMUNICATION, UTILITIES						
01-21 P9 TX010189801	MARSHALL MALL INVESTORS, LP	01/01/98	01/31/98	MASHALL - RENT		1,418.23
01-22 P9 TX010189814	DO	01/01/98	01/31/98	JAN-RENT INCREASE		508.41
02-05 P1 8TX01000058	AT&T WIRELESS SERVICES	12/11/97	01/11/98	CELLULAR PHONE		109.38
02-05 P1 8TX01000071	DO	12/11/97	01/11/98	CELLULAR PHONE		88.51
02-05 P1 8TX01000070	FALCON CABLE TV	01/12/98	02/11/98	D.O. CABLE		34.87
02-20 P9 TX010189802	MARSHALL MALL INVESTORS, LP	02/01/98	02/28/98	MASHALL - RENT		1,926.64
02-27 P1 8TX01000092	FEDERAL EXPRESS CORP	01/12/98	01/16/98	OVERNIGHT MAIL		126.50
02-28 S5 98059000544		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		69.70
02-28 S5 98059000973		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		644.09
02-28 S5 98059001409		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,048.69
02-28 S5 98059001851		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		111.98
02-28 S5 98059002294		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		270.00
02-28 S5 98059002737		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		516.25
03-02 P1 8TX01000097	AT&T WIRELESS SERVICES	01/11/98	02/10/98	CELLULAR PHONE		112.64
03-13 P1 8TX01000110	DO	01/08/98	02/11/98	CELLULAR PHONE		331.52
03-19 P1 8TX01000114	MOLLY BETH MALCOLM	01/06/98	02/03/98	TEL TOLLS		48.25
03-20 P9 TX010189803	MARSHALL MALL INVESTORS, LP	03/01/98	03/31/98	MASHALL - RENT		1,926.64
03-26 DG 8GS4033198C	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT SULPHUR SPRINGS		2,039.00
03-27 P1 8TX01000120	FEDERAL EXPRESS CORP	01/21/98	02/23/98	OVERNIGHT MAIL		109.50
03-27 P1 8TX01000121	POSTMASTER	04/01/98	03/31/99	POST OFFICE BOX		172.00
03-31 S5 98090000547		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		69.70
03-31 S5 98090000977		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		786.18
03-31 S5 98090001413		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		1,048.69
03-31 S5 98090001857		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		111.98
03-31 S5 98090002302		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		270.00
03-31 S5 98090002747		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		401.83
PRINTING AND REPRODUCTION						14,501.18
02-27 P1 8TX01000093	DAVID L. ANDRUKITIS, INC.	01/26/98		BUSINESS CARDS		100.50
02-28 S3 98059000037		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		126.80
03-02 P1 8TX01000100	PATTERSON CAMERA SHOP	01/25/98	01/27/98	PHOTOGRAPHIC		84.51
03-09 P1 8TX01000102	DAVID L. ANDRUKITIS, INC.	02/23/98		PRINTING		33.50
03-31 S3 98090000050		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	146.90
						492.21
OTHER SERVICES						
02-27 P1 8TX01000095	BLENDA HANNING CLEANING	01/01/98	01/31/98	CUSTODIAN SVC		250.00
03-19 P1 8TX01000113	BLENDA HANNING	02/01/98	03/31/98	CUSTODIAL SVC (D.O.)	OTHER SERVICES TOTALS:	500.00
						750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAX SANDLIN -CON.							
SUPPLIES AND MATERIALS							
01-27	P1	8TX01000056	TEXARKANA GAZETTE	01/18/98	01/17/99 SUBSCRIPTION - NEWSPAPER	129.00	
01-31	S1	98031000449		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	1,187.86	
02-05	P1	8TX01000068	BRADLEY PRINTING INC.	01/07/98	01/14/98 OFFICE SUPPLIES	548.22	
02-05	P1	8TX01000063	CONGRESSIONAL QUARTERLY, INC	01/22/98	01/21/99 SUBSCRIPTION	5,800.00	
02-05	P1	8TX01000065	HENDERSON DAILY NEWS	01/19/98	01/18/99 SUBSCRIPTION - NEWSPAPER	108.00	
02-05	P1	8TX01000067	IKON OFFICE SOLUTIONS	01/07/98	OFFICE SUPPLIES	102.00	
02-05	P1	8TX01000059	INSIDE THE NEW CONGRESS	02/01/98	01/31/99 SUBSCRIPTION	396.00	
02-05	P1	8TX01000061	LONGVIEW NEWSPAPERS, INC	01/23/98	01/22/99 SUBSCRIPTION - NEWSPAPER	126.00	
02-05	P1	8TX01000066	MT PLEASANT DAILY TRIBUNE	01/22/98	01/21/99 SUBSCRIPTION - NEWSPAPER	78.00	
02-05	P1	8TX01000060	NATIONAL JOURNAL	01/31/98	01/30/99 CONGRESS DAILY	1,197.00	
02-05	P1	8TX01000060	DO	01/31/98	01/30/99 NATIONAL JOURNAL	1,077.00	
02-05	P1	8TX01000064	THE BUREAU OF NATIONAL AFFAIRS	01/17/98	12/31/98 SUBSCRIPTION	1,292.88	
02-05	P1	8TX01000062	THE WASHINGTON POST	01/18/98	01/17/99 SUBSCRIPTION - NEWSPAPER	137.80	
02-18	P1	8TX01000073	ATLANTA CITIZENS JOURNAL	01/19/98	01/18/99 SUBSCRIPTION	47.00	
02-18	P1	8TX01000075	DALLAS MORNING NEWS	02/03/98	02/03/99 SUBSCRIPTION	114.00	
02-18	P1	8TX01000074	THE WASHINGTON TIMES	01/15/98	01/14/99 SUBSCRIPTION	91.00	
02-18	P1	8TX01000076	MINNESOTA NEWS	02/01/98	02/01/99 SUBSCRIPTION	25.00	
02-25	P1	8TX01000090	AQUA COOL	01/07/98	01/31/98 BOTTLED WATER	60.00	
02-25	P1	8TX01000089	BRADLEY PRINTING INC.	01/29/98	02/04/98 OFFICE SUPPLIES	115.80	
02-25	P1	8TX01000086	CLARKSVILLE TIMES	01/28/98	01/28/99 SUBSCRIPTION - NEWSPAPER	26.00	
02-25	P1	8TX01000087	COMMERCE JOURNAL	02/06/98	02/07/99 SUBSCRIPTION-NEWSPAPER	32.40	
02-26	P1	8TX01000088	THE MINEOLA MONITOR	02/05/98	02/05/99 SUBSCRIPTION - NEWSPAPER	35.00	
02-27	P1	8TX01000094	LANIER WORLDWIDE, INC.	01/21/98	OFFICE SUPPLIES	34.40	
02-28	S1	98059000447		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	305.47	
03-02	P1	8TX01000098	BRADLEY PRINTING INC.	02/04/98	02/05/98 OFFICE SUPPLIES	12.00	
03-10	P1	8TX01000103	BOGOTA NEWS	02/28/98	02/28/99 SUBSCRIPTION - NEWSPAPER	20.00	
03-10	P1	8TX01000104	JEFFERSON JIMPLEGUTE	03/04/98	03/04/99 SUBSCRIPTION - NEWSPAPER	23.00	
03-10	P1	8TX01000107	MUSIC MOUNTAIN WATER CO.	01/01/99	01/31/99 BOTTLED WATER	9.60	
03-10	P1	8TX01000105	THE PARIS NEWS	03/01/98	03/01/99 SUBSCRIPTION - NEWSPAPER	129.00	
03-10	P1	8TX01000106	USA TODAY	03/30/98	03/30/99 SUBSCRIPTION - NEWSPAPER	119.00	
03-13	P1	8TX01000109	IKON OFFICE SOLUTIONS	02/10/98	OFFICE SUPPLIES	220.00	
03-13	P1	8TX01000111	MT. VERNON OPTIC-HERALD	03/01/98	03/01/99 SUBSCRIPTION - NEWSPAPER	29.00	
03-13	P1	8TX01000112	SULPHUR SPRINGS NEWS TELEGRAM	03/09/98	03/09/99 SUBSCRIPTION - NEWSPAPER	75.00	
03-19	P1	8TX01000115	STANHOPE'S	02/19/98	FRAMING	8.75	
03-27	P1	8TX01000122	AQUA COOL	02/01/98	02/28/98 BOTTLED WATER	18.00	
03-27	P1	8TX01000123	BRADLEY PRINTING INC.	02/27/98	03/05/98 OFFICE SUPPLIES	263.88	
03-27	P2	8TX01000008	SERVICE WHOLESALE	03/04/98	03/12/98 AT-GLANCE ORGANIZER PAD	5.88	
03-31	S1	98090000457		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	849.69	

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14,848.63

5,433.56
5,453.80
5.36
5,456.66
16,349.38
228,400.73

645.43
1,033.22
8,206.53
9,885.18
9,885.18

238,285.91
=====

102.78
166.67
166.67
166.67
138.89
741.68

360.00
105.00
22.25
487.25

69.70
566.43
1,048.69
111.98
270.00
353.30
6.15
150.00
2,574.25

SUPPLIES AND MATERIALS TOTALS:

01/01/98 01/31/98 EQUIPMENT (TRANSFER)
02/01/98 02/28/98 EQUIPMENT (TRANSFER)
01/01/98 02/28/98 EQUIPMENT (TRANSFER)
03/01/98 03/31/98 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

01/03/98 01/31/98
02/01/98 02/28/98
02/01/98 02/28/98 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

01/01/98 01/02/98 DISTRICT ASSISTANT
01/01/98 01/02/98 DISTRICT ASSISTANT
01/01/98 01/02/98 DISTRICT ASSISTANT
01/01/98 01/02/98 DISTRICT ASSISTANT
01/01/98 01/02/98 DISTRICT ASSISTANT
PERSONNEL COMPENSATION TOTALS:

11/01/97 12/31/97 AUTO LEASE (LONG TERM)
11/01/97 12/31/97 MILEAGE
11/01/97 11/30/97 MILEAGE
TRAVEL TOTALS:

12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)
12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER
12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)
12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)
12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)
12/01/97 12/31/97 TOLLS
10/10/97
01/03/97 12/31/97 COMPUTER SERVICES - INTERNET
RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT

01-31 S2 98031000223
02-28 S2 98059000232
03-30 P1 8USPS02981A
03-31 S2 98090000289
03-31 S2 98090000290

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
02-27 P1 8USPS019811 DISBURSING OFC-US POSTAL SVC
03-30 P1 8USPS02981A DO
03-31 P1 8USPS029817 DO

1997 HON. MAX SANDLIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
AIXIN,DEBORAH ANN
BROWN,DELORES ANNE
MCCLENDON,TEDDIE
SALAZAR,CANDACE S
TAYLOR,ANNETTE

TRAVEL

02-02 P1 8TX01000072 GENERAL SERV. ADMINISTRATION
02-18 P1 8TX01000085 DEBORAH AIXIN
02-18 P1 8TX01000080 EUNICE H MARTIN

RENT, COMMUNICATION, UTILITIES

01-31 S5 98031000551
01-31 S5 98031000981
01-31 S5 98031001417
01-31 S5 98031001857
01-31 S5 98031002299
01-31 S5 98031002742
02-18 P1 8TX01000079 DEBORAH AIXIN
02-24 SV 8A901000769

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAX SANDLIN -CON.						
PRINTING AND REPRODUCTION						
01-12	P2	8TX01000005	11/10/97 12/04/97	1 BX 250 ENGRAVED CARDS	39.00	
01-12	P2	8TX01000005	11/10/97 12/04/97	1 EA DIE CHARGE	25.00	
01-12	P2	8TX01000005	11/10/97 12/04/97	1 EA DIE CHARGE	5.00	
02-18	P1	8TX01000078	11/04/97 12/14/97	PRINTING	50.00	
02-18	P1	8TX01000078	11/06/97 12/31/97	PRINTING	241.30	
02-18	P1	8TX01000084	11/26/97 12/15/97	BUSINESS CARDS	107.00	
PRINTING AND REPRODUCTION TOTALS:					467.30	
SUPPLIES AND MATERIALS						
01-31	S1	98031000775	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-55.68	
02-18	P1	8TX01000081	11/14/97 12/31/97	WATER	42.00	
02-18	P1	8TX01000085	11/04/97 12/10/97	OFFICE SUPPLIES	26.05	
02-18	P1	8TX01000082	11/01/97 12/31/97	WATER	36.85	
02-18	P1	8TX01000083	11/10/97	U.S. CODE	147.50	
02-20	P2	7TX01000010	01/25/97 02/06/98	SYSTEMS ADMIN. KIT	125.00	
02-20	P2	7TX01000010	01/25/97 02/06/98	4 USER'S KITS	120.00	
SUPPLIES AND MATERIALS TOTALS:					441.72	
EQUIPMENT						
01-31	S2	98031000221	03/18/97 09/30/97	EQUIPMENT (TRANSFER)	273.89	
01-31	S2	98031000222	07/30/97 09/30/97	EQUIPMENT (TRANSFER)	172.12	
02-27	P2	8TX01000002	10/22/97 10/22/97	2MB MEMORY UPGRADE FOR 4000 FX	152.50	
02-27	P2	8TX01000002	10/22/97 10/22/97	INSTALLATION	100.00	
03-31	S2	98090000288	09/05/97 09/30/97	EQUIPMENT (TRANSFER)	2.32	
03-31	S2	98090000291	10/01/97 12/31/97	EQUIPMENT (TRANSFER)	8.04	
EQUIPMENT TOTALS:					708.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,421.07	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129711	12/01/97 12/31/97	FRANKED MAIL	102.31	
FRANKED MAIL TOTALS:					102.31	
OFFICIAL MAIL ALLOWANCE TOTALS:					102.31	
OFFICE TOTALS:					5,523.38	

1998 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	121,071.90
TRAVEL	4,413.15
RENT, COMMUNICATION, UTILITIES	15,013.55
PRINTING AND REPRODUCTION	964.60
OTHER SERVICES	120.59
SUPPLIES AND MATERIALS	4,569.65

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OFFICIAL MAIL ALLOWANCE	6,002.20	6,002.20
	151,955.64	151,955.64
EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL		
OFFICIAL MAIL ALLOWANCE TOTALS:	590.72	590.72
	590.72	590.72
OFFICE TOTALS:		
	152,546.36	152,546.36
=====		

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DICKENS,KATHRYN M	03/13/98	03/31/98	SCHEDULER	1,200.00
DUPREE,MARIE G	01/03/98	03/31/98	DISTRICT SCHEDULER	7,944.43
ENGEMAN,J GREG	01/03/98	02/15/98	CHIEF OF STAFF	8,958.33
ENGLISH,SCOTT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,988.89
GONZALES,JESSICA A	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,955.55
GREEN,MARY REEVES	01/03/98	03/31/98	OFFICE MANAGER	7,822.23
HARBELSON,ELMA O	01/03/98	03/31/98	CASEWORKER	6,881.10
HERRIN,PAIGE K	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,329.72
JOHN,DAVID C	01/03/98	03/20/98	LEGISLATIVE DIRECTOR	12,833.33
MORRIS,CLARE F	01/03/98	03/31/98	SPECIAL PROJECTS COORDINATOR	8,531.10
PARTS,APRIL	03/01/98	03/31/98	CHIEF OF STAFF	2,916.67
DO	01/03/98	02/14/98	DISTRICT DIRECTOR	5,638.89
ROE,EADY L	01/03/98	01/31/98	PRESS SECRETARY	2,488.89
SORRELLS,STEPHANIE P	01/03/98	03/31/98	STAFF ASSISTANT	6,555.56
STENART,JULIE A	01/03/98	03/31/98	STAFF ASSISTANT	5,866.67
SWANSON,HOLLY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,600.00
WILSON,TRACY E	01/03/98	03/31/98	RECEPTIONIST/CASEWORKER	5,377.77
WORTHINGTON,KATHERINE	01/03/98	03/31/98	CASEWORKER	10,382.77
PERSONNEL COMPENSATION TOTALS:				121,071.90

TRAVEL

01-27 P1	8SC01000070	HON. MARSHALL SANFORD	MILEAGE IN DISTRICT	93.60
02-04 P1	8SC01000072	KATHERINE WORTHINGTON	IN DISTRICT MILEAGE	61.50
02-05 P1	8SC01000077	HON. MARSHALL SANFORD	AIRFARE CHAS. S.G. TO D.C.	209.50
02-05 P1	8SC01000077	DO	MILEAGE IN DISTRICT	93.30
02-18 P1	8SC01000078	DO	AIRFARE TO CHAS S.C TO D.C.	419.00
02-18 P1	8SC01000079	DO	DC TO CHARL MYRTLE BEACH TO DC	589.00
02-26 P1	8SC01000088	APRIL P. DERR	IN-DISTRICT MILEAGE	223.50
02-26 P1	8SC01000089	PAIGE K HERRIN	IN-DISTRICT MILEAGE	40.20
02-26 P1	8SC01000089	DO	PARKING	8.00
03-17 P1	8SC01000092	APRIL P. DERR	LODGING IN D.C.	271.94
03-17 P1	8SC01000092	DO	A/F CHARLESTON-DC-CHARLESTON	419.00
03-17 P1	8SC01000092	DO	A/F CHARLESTON-DC-CHARLESTON	419.00
03-17 P1	8SC01000092	DO	LODGING IN D.C.	543.09
03-17 P1	8SC01000092	DO	MEALS IN D.C.	140.92
03-18 P1	8SC01000099	HON. MARSHALL SANFORD	AIRFARE DC TO CHAS TO DC	419.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARSHALL "MARK" SANFORD -CON.						
03-18	P1	85C01000099	HON. MARSHALL SANFORD	02/12/98 02/24/98 AIRFARE DC TO CHAS TO DC	423.00	
03-18	P1	85C01000099	DO	02/12/98 02/24/98 MILEAGE IN DISTRICT	39.60	
				TRAVEL TOTALS:	4,413.15	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	85C01000064	360 COMMUNICATIONS	12/12/97 01/12/98 MOBILE PHONE IN DIST OFFICE	108.54	
01-21	P9	SC010189801	CITY OF CONWAY	01/01/98 01/31/98 CONWAY - RENT	300.00	
01-21	P9	SC010289801	MITCHELL GUNTER / REALTY WORLD	01/01/98 01/31/98 GEORGETOWN - RENT	260.00	
01-31	SV	8A901000732	COMCAST CABLEVISION	12/22/97 01/21/98 CABLE FOR DISTRICT OFFICE	36.24	
02-04	P1	85C01000075	DO	01/22/98 02/21/98 CABLE FOR CHARLESTON D.O.	36.24	
02-04	P1	85C01000073	FEDERAL EXPRESS CORP	12/29/97 01/06/98 SHIPMENT OF PACKAGES IN DIST	13.95	
02-04	P1	85C01000071	360 COMMUNICATIONS	01/13/98 02/12/98 MOBILE PHONE FOR MEMBER	198.12	
02-20	P9	SC010189802	CITY OF CONWAY	02/01/98 02/28/98 CONWAY - RENT	300.00	
02-20	P9	SC010289802	MITCHELL GUNTER / REALTY WORLD	02/01/98 02/28/98 GEORGETOWN - RENT	260.00	
02-26	P1	85C01000080	FEDERAL EXPRESS CORP	01/05/98 01/12/98 SHIPMENT OF PACKAGES IN DIST	42.34	
02-26	P1	85C01000080	DO	01/13/98 02/20/98 SHIPMENT OF PACKAGES IN DIST	20.85	
02-26	P1	85C01000080	DO	01/22/98 01/26/98 SHIPMENT OF PACKAGES IN DIST	20.97	
02-26	P1	85C01000080	DO	01/29/98 02/04/98 SHIPMENT OF PACKAGES IN DIST	10.40	
02-26	P1	85C01000085	360 COMMUNICATIONS	02/13/98 03/12/98 MOBILE PHONE FOR MEMBER	173.51	
02-28	S5	98059000545		01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	101.19	
02-28	S5	98059000974		01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	444.28	
02-28	S5	98059001410		01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
02-28	S5	98059001852		01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	47.98	
02-28	S5	98059002295		01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	75.00	
02-28	S5	98059002738		01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	321.62	
03-19	P1	85C01000095	COMCAST CABLEVISION	02/22/98 03/21/98 CABLE FOR CHARLESTON D.O.	36.24	
03-19	P1	85C01000097	FEDERAL EXPRESS CORP	01/30/98 02/11/98 SHIPMENT OF PACKAGES, D.O.	78.77	
03-19	P1	85C01000097	DO	02/09/98 SHIPMENT OF PACKAGES, D.O.	21.00	
03-19	P1	85C01000097	DO	02/12/98 02/17/98 SHIPMENT OF PACKAGES, D.O.	27.97	
03-19	P1	85C01000094	G.J. CREEL & SONS, INC.	02/13/98 02/24/98 SHIPMENT OF PACKAGES, D.O.	125.18	
03-20	P9	SC010189803	CITY OF CONWAY	02/09/98 FUEL OIL FOR CONWAY OFFICE	94.50	
03-20	P9	SC010289803	MITCHELL GUNTER / REALTY WORLD	03/01/98 03/31/98 CONWAY - RENT	300.00	
03-26	P1	85C01000105	COMCAST CABLEVISION	03/22/98 04/21/98 CABLE FOR DIST OFF	260.00	
03-26	P1	85C01000108	FEDERAL EXPRESS CORP	02/25/98 03/03/98 SHIPMENT OF PACKAGES IN DIST	36.24	
03-26	DG	86SA033198C	GENERAL SERVICES ADMINISTRATION	01/01/98 03/31/98 RENT CHARLESTON	20.87	
03-26	P1	85C01000106	360 COMMUNICATIONS	03/12/98 04/12/98 MOBILE PHONE FOR MEMBER	116.55	
03-31	S5	98090000548		02/01/98 02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	101.19	
03-31	S5	98090000978		02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	382.59	
03-31	S5	98090001414		02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
03-31	S5	98090001856		02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	49.98	
03-31	S5	98090002303		02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	75.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARSHALL "MARK" SANFORD -CON.						
OFFICIAL MAIL ALLOWANCE						
02-27	P1 8USPS019811	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			6,002.20
03-30	P1 8USPS02981A	DO	02/01/98 02/28/98			151,955.64
FRANKED MAIL						
EQUIPMENT TOTALS:						
						355.11
						235.61
FRANKED MAIL TOTALS:						
						590.72
OFFICIAL MAIL ALLOWANCE TOTALS:						
						590.72
OFFICE TOTALS:						
						152,546.36
						=====
1997 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-01	/98	DUPREE, MARIE G	01/01/98 01/02/98	DISTRICT SCHEDULER		180.56
01-01	/98	ENGEMAN, J GREG	01/01/98 01/02/98	CHIEF OF STAFF		416.67
01-01	/98	ENGLISH, SCOTT	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		177.78
01-01	/98	GONZALES, JESSICA A	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		127.78
01-01	/98	GREEN, MARY REEVES	01/01/98 01/02/98	OFFICE MANAGER		177.78
01-01	/98	HARRELSON, ELNA O	01/01/98 01/02/98	CASEWORKER		156.39
01-01	/98	HERRIN, PAIGE K	01/01/98 01/02/98	EXECUTIVE ASSISTANT		231.39
01-01	/98	JOHN, DAVID C	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		291.67
01-01	/98	MORRIS, CLARE F	01/01/98 01/02/98	SPECIAL PROJECTS COORDINATOR		193.89
01-01	/98	PARIS, APRIL	01/01/98 01/02/98	DISTRICT DIRECTOR		194.45
01-01	/98	ROE, EADY L	01/01/98 01/02/98	PRESS SECRETARY		177.78
01-01	/98	SORRELLS, STEPHANIE P	01/01/98 01/02/98	STAFF ASSISTANT		144.45
01-01	/98	STEWART, JULIE A	01/01/98 01/02/98	STAFF ASSISTANT		133.35
01-01	/98	SWANSON, HOLLY	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		150.00
01-01	/98	WILSON, TRACY E	01/01/98 01/02/98	RECEPTIONIST/CASEWORKER		122.22
01-01	/98	WORTHINGTON, KATHERINE	01/01/98 01/02/98	CASEWORKER		235.97
						3,112.11
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-06	P1 8SC01000050	PAIGE K HERRIN	09/03/97 12/03/97	AIRPORT MILEAGE		85.20
01-15	P1 8SC01000065	HON. MARSHALL SANFORD	12/01/97 12/03/97	AIRFARE CHAS,S,C.-DC-CHAS,S,C.		419.00
02-04	P1 8SC01000072	KATHERINE WORTHINGTON	11/08/97 12/20/97	IN-DISTRICT MILEAGE		103.50
03-04	P1 8SC01000067	SCOTT ENGLISH	11/26/97	TAXI FARE IN D.C.		14.00
03-26	P1 8SC01000107	HON. MARSHALL SANFORD	12/11/97	AIR TRAVEL TO INDIST EVENT		140.00
						761.70
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES			
01-06 P1	8SC01000054 FEDERAL EXPRESS CORP	11/05/97	11/10/97 SHIPMENT OF PACKAGES IN DIST
01-06 P1	8SC01000054 DO	10/31/97	11/17/97 SHIPMENT OF PACKAGES IN DIST
01-06 P1	8SC01000054 DO	11/19/97	11/25/97 SHIPMENT OF PACKAGES IN DIST
01-06 P1	8SC01000054 DO	11/21/97	12/05/97 SHIPMENT OF PACKAGES IN DIST
01-15 P1	8SC01000059 COMCAST CABLEVISION	12/22/97	01/21/98 CABLE FOR DISTRICT OFFICE
01-15 P1	8SC01000057 FEDERAL EXPRESS CORP	12/05/97	12/10/97 SHIPMENT OF PACKS IN DIST
01-15 P1	8SC01000057 DO	12/12/97	12/16/97 SHIPMENT OF PACKS IN DIST
01-15 P1	8SC01000057 DO	12/11/97	12/19/97 SHIPMENT OF PACKS IN DIST
01-31 S5	98031000552	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	98031000962	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5	98031001418	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER
01-31 S5	98031001858	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)
01-31 S5	98031002300	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)
01-31 S5	98031002743	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)
01-31 SV	84901000732 COMCAST CABLEVISION	12/22/97	01/21/98 CORR. 1/15/98 DOC# 8SC01000059
02-04 P1	8SC01000073 FEDERAL EXPRESS CORP	12/22/97	12/23/97 SHIPMENT OF PACKAGES IN DIST
02-24 SV	84901000769	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET
PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:
01-23 P2	8SC01000001 BETHESDA ENGRAVERS	12/19/97	01/08/98 4 BX 250 THERMO CARDS
01-23 P2	8SC01000002 DO	12/19/97	01/08/98 1 BX 500 ENGRAVED CARDS
01-30 P2	8SC01000003 DO	12/19/97	01/14/98 1 BX 2000 ENGRAVED CARDS
01-30 P2	8SC01000003 DO	12/19/97	01/14/98 1 EA PRINT ON BACK 2000
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:
01-06 P1	8SC01000052 SC PRESS SERVICES, INC.	11/30/97	12/31/97 CLIPPING SERVICE FOR DIST OFC
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:
01-06 P1	8SC01000049 AGUA COOL	11/17/97	11/30/97 COOLER RENTAL & WATER FOR OFC
01-06 P1	8SC01000051 GENERAL SERV. ADMINISTRATION	10/31/97	SUPPLIES FOR DIST OFF
01-06 P1	8SC01000053 LEADERSHIP DIRECTORIES INC	11/26/97	1 YEAR SUBS ST YELLOW BOOK
01-06 P1	8SC01000053 DO	12/04/97	1 YEAR SUBS CONG YELLOW BOOK
01-06 P1	8SC01000055 THE GRAHAM GROUP	11/05/97	11/25/97 SUPPLIES FOR DIST OFF
01-06 P1	8SC01000048 THE WASHINGTON TIMES	11/10/97	11/10/98 SUBSCRIPTION
01-15 P1	8SC01000060 HUGLEY S	12/25/97	SUPPLIES FOR DISTRICT OFFICE
01-15 P1	8SC01000058 LEADERSHIP DIRECTORIES, INC.	12/24/97	FED YELLOW BOOK RENEWAL OF SUB
01-27 P1	8SC01000068 AGUA COOL	12/03/97	12/31/97 WATER & COOLER FOR DC OFFICE
01-31 P1	8SC01000063 NORTH MYRTLE BEACH TIMES	12/16/97	12/16/98 SUBS FOR CONWAY OFFICE
02-28 SV	84901000830 COOPER S OFFICE SUPPLIES	01/02/98	SUPPLIES FOR CONWAY D.O.
03-31 SV	84901001028 CONGRESSIONAL QUARTERLY, INC	11/26/97	DAILY MONITOR SUBS
			SUPPLIES AND MATERIALS TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			1,875.75
			120.00
			58.00
			159.00
			42.00
			379.00
			40.51
			40.51
			37.75
			166.72
			265.00
			265.00
			131.58
			96.19
			93.00
			265.00
			37.75
			11.00
			12.00
			1,549.00
			2,929.99
			9,099.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARSHALL "MARK" SANFORD -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129711	DISBURSING OFC-US	POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	138.32	138.32
						138.32	138.32
						-----	-----
						9,237.38	9,237.38
						=====	=====
						OFFICE TOTALS:	
						131,263.05	131,263.05
						4,489.62	4,489.62
						12,396.95	12,396.95
						43.70	43.70
						100.00	100.00
						2,098.40	2,098.40
						7,313.36	7,313.36
						157,705.08	157,705.08
						-----	-----
						35,358.23	35,358.23
						35,358.23	35,358.23
						-----	-----
						193,063.31	193,063.31
						=====	=====
1998 HON. THOMAS C SAWYER							
OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
						35,358.23	35,358.23
						35,358.23	35,358.23
						-----	-----
						193,063.31	193,063.31
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01/03/98	03/31/98	DIS AFFAIRS DIR/COUNSEL					12,222.23
01/03/98	03/31/98	OUTREACH COORDINATOR					5,206.67
01/03/98	03/31/98	STAFF ASSISTANT					4,888.90
02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)					216.35
01/03/98	03/31/98	CASEWORKER					6,783.33
01/03/98	03/31/98	SYSTEMS MANAGER					8,237.77
01/03/98	03/31/98	LEGISLATIVE AIDE					5,157.33
01/03/98	03/31/98	SR LEGISLATIVE ASSISTANT					8,188.90
01/03/98	03/31/98	LEGISLATIVE ASSISTANT					6,722.23
01/03/98	03/31/98	DISTRICT DIRECTOR					15,888.90
01/03/98	03/31/98	SCHEDULER					7,638.90
01/03/98	03/31/98	LEGISLATIVE ASSISTANT					6,966.67
01/03/98	03/31/98	OFFICE MANAGER/EXEC ASST					13,640.00
01/03/98	03/31/98	DISTRICT OFFICE CASEWORKER					8,311.10
01/03/98	03/31/98	CHIEF OF STAFF					20,777.77

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-21	P1	80H14000097	HON, THOMAS C. SAMYER	01/14/98	AIRFARE CLEVE-NATL 1194	140.00
01-21	P1	80H14000097	DO	01/14/98	CABFARE FROM NATL	12.00
02-05	P1	80H140000118	BETSY ALICE CUTHBERTSON	01/24/98	AIRFARE CLEVE-NATL 1130	140.00
02-05	P1	80H14000121	DERRICK OMENS	01/23/98	RENTAL CAR	63.78
02-05	P1	80H14000121	DO	01/24/98	GAS FOR LEASED AUTO	6.20
02-05	P1	80H14000106	DIANNE E. TOMASEK	01/23/98	FOOD AND BEVERAGE	36.79
02-05	P1	80H14000110	DO	01/23/98	AIRFARE CLEVE-NATL 1169	140.00
02-05	P1	80H14000110	DO	01/23/98	AIRFARE BMI-CLE 4039	47.00
02-05	P1	80H14000115	HON, TOM SAMYER	01/27/98	AIRFARE CLEVE-BMI 7190	47.00
02-05	P1	80H14000111	JENNIFER L SAULINO	01/23/98	AIRFARE BMI-CLE-NATL 1131	187.00
02-05	P1	80H14000111	DO	01/23/98	LEASED AUTO	63.78
02-05	P1	80H14000111	DO	01/23/98	FOOD AND BEVERAGE	62.60
02-05	P1	80H14000111	DO	01/24/98	GAS FOR LEASED AUTO	5.20
02-05	P1	80H14000109	LARRY R MCCLERMONS	01/23/98	FOOD AND BEVERAGE	33.00
02-05	P1	80H14000109	DO	01/24/98	METRO FARE	1.10
02-05	P1	80H14000109	DO	01/23/98	OVERNIGHT ACCOMMODATIONS	109.15
02-05	P1	80H14000122	MARY ANNE WALSH	01/21/98	MILEAGE ANNA-AKRON-ANNA	223.20
02-05	P1	80H14000122	DO	01/22/98	IN-DISTRICT MILEAGE	26.10
02-05	P1	80H14000122	DO	01/21/98	FOOD AND BEVERAGE	78.62
02-06	P1	80H14000119	BETSY ALICE CUTHBERTSON	01/23/98	AIRFARE BMI-CLE 3135	47.00
02-06	P1	80H14000119	DO	01/23/98	FOOD AND BEVERAGE	24.65
02-06	P1	80H14000119	DO	01/23/98	OVERNIGHT ACCOMMODATIONS	109.15
02-06	P1	80H14000117	DENISE METZGER	01/24/98	AIRFARE FROM CLEVELAND 1193	140.00
02-06	P1	80H14000117	DO	01/23/98	AIRFARE BMI-CLE 5780	47.00
02-06	P1	80H14000117	DO	01/23/98	FOOD AND BEVERAGE	30.80
02-06	P1	80H14000120	LARRY R MCCLERMONS	01/23/98	AIRFARE BMI-CLEVE 7890	47.00
02-06	P1	80H14000120	DO	01/24/98	AIRFARE CLEVE-NATL 1164	140.00
02-06	P1	80H14000114	SANDHYA JHA	01/23/98	FOOD AND BEVERAGE	21.40
02-06	P1	80H14000114	DO	01/22/98	AIRPORT MILEAGE	10.50
02-06	P1	80H14000114	DO	01/25/98	AIRPORT MILEAGE	10.50
02-06	P1	80H14000114	DO	01/23/98	AIRFARE BMI-CLEVE-BMI 9547	94.00
02-11	P1	80H14000124	DERRICK OMENS	01/22/98	AIRFARE BMI-CLEVE-NATL 1163	187.00
02-11	P1	80H14000124	DO	01/22/98	FOOD & BEVERAGE	45.25
02-11	P1	80H14000124	DO	01/23/98	AIRPORT PARKING	4.00
02-19	P1	80H14000137	BETSY ALICE CUTHBERTSON	01/23/98	VAN TO AIRPORT	18.01
02-19	P1	80H14000140	DENISE METZGER	01/23/98	VAN TO AIRPORT	18.01
02-19	P1	80H14000136	DIANNE E. TOMASEK	01/23/98	VAN TO AIRPORT	18.21
02-19	P1	80H14000135	HEATHER STEPHENS	01/23/98	AIRFARE BMI-CLE 4517	47.00
02-19	P1	80H14000135	DO	01/24/98	AIRFARE CLEVE-NATL 1196	140.00
02-19	P1	80H14000135	DO	01/23/98	LEASE AUTO AND FUEL	50.34
02-19	P1	80H14000135	DO	01/23/98	FOOD AND BEVERAGE	42.37
02-19	P1	80H14000135	DO	01/23/98	VAN TO BMI	18.20
02-19	P1	80H14000132	HON, THOMAS C. SAMYER	02/05/98	AIRFARE NATL-CLEVE-NATL 3487	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS C. SAWYER -CON.							
02-19	P1	80H14000133	HON. THOMAS C. SAWYER	02/03/98	CABFARE FROM NATIONAL		12.50
02-19	P1	80H14000133	DO	02/05/98	CABFARE FROM NATIONAL		10.00
02-19	P1	80H14000133	DO	01/29/98	AIRFARE NATL-CLEVE-NATL 3043		280.00
02-19	P1	80H14000133	LARRY R MCCLERONS	01/23/98	VAN TO AIRPORT		18.01
02-19	P1	80H14000133	SANDHYA JHA	01/23/98	VAN TO AIRPORT		18.01
02-27	P1	80H14000134	MARY ANNE MALSH	01/27/98	MILEAGE IN DC		33.60
02-27	P1	80H14000134	DO	01/21/98	LODGING IN DISTRICT		327.45
02-27	P1	80H14000134	DO	01/21/98	FOOD & BEVERAGE		14.18
03-02	P1	80H14000143	HON. THOMAS C. SAWYER	02/10/98	DISTRICT PARKING		1.75
03-20	P1	80H14000147	DO	02/12/98	A/F NATL-CLEVE-NATL 3944		280.00
03-20	P1	80H14000148	DO	02/26/98	A/F NATL-CLEVE-NATL 5713		280.00
03-20	P1	80H14000156	DO	03/10/98	AIRFARE CLEVE-NATL 6977		140.00
03-24	P1	80H14000161	DO	02/26/98	CABFARE TO NATIONAL		12.00
03-24	P1	80H14000167	MARY ANNE MALSH	03/03/98	AIRPORT MILEAGE		4.05
03-26	P1	80H14000176	DIANNE E. TOMASEK	03/06/98	IN DISTRICT MILEAGE		20.16
03-26	P1	80H14000172	HON. THOMAS C. SAWYER	02/24/98	CABFARE FROM NATIONAL		12.50
03-26	P1	80H14000173	DO	03/17/98	CABFARE FROM NATIONAL		12.50
TRAVEL TOTALS:							4,489.62
RENT, COMMUNICATION, UTILITIES							
01-21	P9	0H14018901	FRANK J. CIMINO	01/01/98	01/31/98 RAVENNA - RENT		550.00
01-21	P9	0H14028901	GRANT-WASHINGTON PROFESSIONAL	01/01/98	01/31/98 AKRON - RENT		2,506.67
01-26	P1	80H14000100	WARNER CABLE	01/15/98	02/14/98 CABLE SERVICE		79.73
02-05	P1	80H14000112	FEDERAL EXPRESS CORP	01/09/98	01/12/98 OVERNIGHT DELIVERY		3.62
02-05	P1	80H14000116	GTE MOBILENET	01/16/98	02/15/98 SERVICE AND AIRTIME		77.49
02-05	P1	80H14000107	MARY ANNE MALSH	01/04/98	01/09/98 TELEPHONE TOLLS		9.80
02-05	P1	80H14000113	DO	01/21/98	01/24/98 TURNPIKE TOLLS		14.80
02-19	P1	80H14000134	FEDERAL EXPRESS CORP	01/12/98	OVERNIGHT DELIVERY (1)		3.45
02-19	P1	80H14000134	DO	01/17/98	OVERNIGHT DELIVERIES (1)		9.95
02-20	P9	0H14018902	FRANK J. CIMINO	02/01/98	02/28/98 RAVENNA - RENT		550.00
02-20	P9	0H14028902	GRANT-WASHINGTON PROFESSIONAL	02/01/98	02/28/98 AKRON - RENT		2,506.67
02-27	P1	80H14000142	MARY ANNE MALSH	01/23/98	TELEPHONE TOLLS		1.50
02-28	S5	98059000546		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		83.50
02-28	S5	98059000975		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)		214.90
02-28	S5	98059001411		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	98059001853		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		47.99
02-28	S5	98059002296		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		165.00
02-28	S5	98059002739		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		209.73
03-02	P1	80H14000144	WARNER CABLE OF AKRON	02/15/98	03/14/98 CABLE & DIGITAL SERVICES		77.06
03-06	P1	80H14000146	OHIO EDITION	10/24/97	UTILITY SERVICE & LATE PAYMENT		15.32
03-06	P1	80H14000146	DO	11/24/97	UTILITY SERVICE		14.88
03-06	P1	80H14000146	DO	12/23/97	UTILITY SERVICE		14.88

03-06 P1	80H14000146	OHIO EDISON	01/26/98	02/25/98	UTILITY SERVICE	14.98
03-10 SV	84901000929	DO	10/24/97		CORR. 3/6/98 DOC# 80H14000146	-15.32
03-10 SV	84901000929	DO	11/24/97		CORR. 3/6/98 DOC# 80H14000146	-14.88
03-10 SV	84901000929	DO	12/23/97		CORR. 3/6/98 DOC# 80H14000146	-14.88
03-20 P9	0H140189803	FRANK J. CIMINO	03/01/98	03/31/98	RAVENNA - RENT	550.00
03-20 P9	0H140289803	GRANT-WASHINGTON PROFESSIONAL	03/01/98	03/31/98	AKRON - RENT	2,506.67
03-24 P1	80H140000159	DIANNE E. TOMASEK	01/12/98	02/27/98	TELEPHONE TOLLS	2.04
03-24 P1	80H140000153	FEDERAL EXPRESS CORP	02/16/98	02/17/98	OVERNIGHT DELIVERY	3.45
03-24 P1	80H140000160	MCI TELECOMMUNICATIONS	01/01/98	01/31/98	NATIONAL ACCESS FEE	2.75
03-24 P1	80H140000154	WARNER CABLE OF AKRON	03/01/98	04/14/98	CABLE & DIGITAL SERVICES	80.92
03-25 P1	80H140000169	MARY ANNE NALSH	01/12/98	02/06/98	TELEPHONE TOLLS	100.35
03-26 P1	80H140000170	BETSY ALICE CUTHBERTSON	01/14/98	01/23/98	TELEPHONE TOLLS	31.44
03-26 P1	80H140000168	FEDERAL EXPRESS CORP	02/10/98	02/17/98	OVERNIGHT DELIVERIES (4)	14.02
03-26 P1	80H140000174	DO	02/24/98	03/02/98	OVERNIGHT DELIVERIES (2)	7.12
03-26 P1	80H140000171	GTE MOBILENET	02/16/98	03/15/98	SERVICE & AIR TIME	60.65
03-31 S5	98090000549		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	83.50
03-31 S5	98090000979		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	175.12
03-31 S5	980900001435		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5	980900001859		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	119.99
03-31 S5	980900002304		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	165.00
03-31 S5	980900002749		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	377.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,396.95
02-28 S3	980590000209	PRINTING AND REPRODUCTION	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	9.70
03-26 P1	80H140000173	HON. THOMAS C. SAWYER	03/13/98		GPO FOR ENVELOPES	34.00
					PRINTING AND REPRODUCTION TOTALS:	43.70
03-24 P1	80H140000143	JUDITH SHAPIRO	02/26/98		TRASH REMOVAL	100.00
					OTHER SERVICES TOTALS:	100.00
01-26 P1	80H140000101	SUPPLIES AND MATERIALS	01/27/98	01/26/99	SUBSCRIPTION	46.00
01-26 P1	80H140000101	DO	01/27/98	01/26/99	SUBSCRIPTION	23.00
01-26 P1	80H140000102	SUNRISE COFFEE SERVICE	01/06/98		COFFEE SUPPLIES	6.80
01-31 S1	980310003583		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	165.35
02-05 P1	80H140000108	POLAND SPRING	01/26/98		WATER COOLER	7.50
02-11 P1	80H140000123	RECORD COURIER	02/01/98	01/31/99	SUBS-FALLS NEWS PRESS	23.00
02-11 P1	80H140000123	DO	02/02/98	02/01/99	SUBS-STOM SENTRY	23.00
02-11 P1	80H140000128	THE DISTILLATA CO.	12/31/97		WATER COOLER	7.00
02-28 S1	980590000360		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	207.67
02-28 SV	84901000829	THE DISTILLATA CO.	12/31/97		CORR. 2/11/98 DOC# 80H14000128	-7.00
03-02 P1	80H140000145	STANDARD COFFEE SERVICE	02/12/98		COFFEE SUPPLIES	44.77
03-24 P1	80H140000152	EDUCATION WEEK	02/28/98	02/27/99	SUBSCRIPTION	69.94
03-24 P1	80H140000155	HAINES & COMPANY	02/05/98		DIRECTORY	203.50
03-24 P1	80H140000157	HON. THOMAS C. SAWYER	02/22/98		NEWSPAPER (NY TIMES)	4.00
03-24 P1	80H140000161	DO	03/01/98		NEWSPAPER (NY TIMES)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS C SAMVER -CON.						
03-24	P1	80H14000164	03/06/98	OFFICE SUPPLIES	353.00	
03-24	P1	80H14000162	02/02/98	WATER AND COOLER	27.50	
03-24	P1	80H14000166	03/04/98	COFFEE SUPPLIES	81.98	
03-24	P1	80H14000165	01/20/98	OFFICE SUPPLIES	123.50	
03-24	P1	80H14000165	03/05/98	OFFICE SUPPLIES	64.30	
03-24	P1	80H14000151	03/03/98	COFFEE SUPPLIES FOR CONST MTGS	74.35	
03-24	P1	80H14000158	01/21/98	WATER AND COOLER	12.30	
03-26	P1	80H14000175	03/05/98	FED REG YELLOW BOOK SUBS	215.00	
03-31	S1	98090000390	03/01/98	OFFICE SUPPLY (TRANSFER)	317.94	
					2,098.40	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	98031000769	01/01/98	EQUIPMENT (TRANSFER)	2,420.05	
02-28	S2	98059000753	02/01/98	EQUIPMENT (TRANSFER)	2,420.05	
03-31	S2	98090000947	02/28/98	EQUIPMENT (TRANSFER)	184.00	
03-31	S2	98090000948	02/23/98	EQUIPMENT (TRANSFER)	-29.85	
03-31	S2	98090000949	03/01/98	EQUIPMENT (TRANSFER)	2,319.11	
					7,313.36	
					157,705.08	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019829	01/03/98	01/31/98	34,872.42	
03-30	P1	8USPS02981A	02/01/98	02/28/98	274.50	
03-31	P1	8USPS029817	02/01/98	02/28/98	211.31	
					FRANKED MAIL TOTALS:	
					35,358.23	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					35,358.23	
					OFFICE TOTALS:	
					193,063.31	
					=====	
1997 HON. THOMAS C SAMVER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CUTHBERTSON, BETSY ALICE						
01-01	/98	01/02/98	DIS AFFAIRS DIR/COUNSEL	277.78		
01-01	/98	01/02/98	OUTREACH COORDINATOR	118.33		
01-01	/98	01/02/98	STAFF ASSISTANT	111.11		
01-01	/98	01/02/98	CASEWORKER	154.17		
01-01	/98	01/02/98	SYSTEMS MANAGER	187.22		
01-01	/98	01/02/98	LEGISLATIVE AIDE	126.67		
01-01	/98	01/02/98	SR LEGISLATIVE ASSISTANT	186.11		
01-01	/98	01/02/98	LEGISLATIVE ASSISTANT	152.78		
01-01	/98	01/02/98	DISTRICT DIRECTOR	361.11		
01-01	/98	01/02/98	SCHEDULER	173.61		
01-01	/98	01/02/98	LEGISLATIVE ASSISTANT	158.33		

TOMASEK, DIANNE E	01/01/98	01/02/98	OFFICE MANAGER/EXEC ASST	310.00
WALKER, PAHELA J	01/01/98	01/02/98	DISTRICT OFFICE CASEWORKER	188.89
WALSH, MARY ANNE	01/01/98	01/02/98	CHIEF OF STAFF	472.22
PERSONNEL COMPENSATION TOTALS:				2,978.33
TRAVEL				
01-02 P1 80H14000075 HON. THOMAS C. SANYER	12/11/97	AIRFARE NATL-CLEVE 6184	140.00	
01-09 P1 80H14000089 MARY ANNE WALSH	12/09/97	PARKING IN DISTRICT	3.00	
01-11 P1 80H14000096 DO	12/07/97	OVERNIGHT ACCOMMODATIONS (2) AND PHONE CALLS	218.80	
01-11 P1 80H14000096 DO	12/08/97	FOOD AND BEVERAGE	11.73	
01-14 P1 80H14000095 DO	12/07/97	MILEAGE ANNAPOLIS - AKRON - ANNAPOLIS	224.40	
01-14 P1 80H14000095 DO	12/07/97	TURNPIKE TOLLS	14.60	
02-19 P1 80H14000131 HON. THOMAS C. SANYER	10/01/97	DISTRICT MILEAGE	427.14	
TRAVEL TOTALS:				1,039.67
RENT, COMMUNICATION, UTILITIES				
01-06 P1 80H14000088 POSTMASTER, WASHINGTON, D.C.	09/15/97	ADDRESS CORRECTION & POSTAL DUE	0.50	
01-12 P1 80H14000076 FEDERAL EXPRESS CORP	11/21/97	OVERNIGHT DELIVERIES (6)	31.68	
01-12 P1 80H14000083 DO	11/17/97	OVERNIGHT DELIVERIES (4)	15.27	
01-12 P1 80H14000086 DO	11/25/97	OVERNIGHT DELIVERIES (5)	22.56	
01-12 P1 80H14000087 GTE MOBILENET	12/16/97	SERVICE AND AIRTIME	40.95	
01-12 P1 80H14000082 WARNER CABLE OF AKRON	12/15/97	CABLE AND INTERNET ACCESS	53.31	
01-14 P1 80H14000092 DIANNE E. TOMASEK	11/24/97	TOLL CALLS	0.60	
01-14 P1 80H14000091 FEDERAL EXPRESS CORP	12/18/97	OVERNIGHT DELIVERIES	10.47	
01-14 P1 80H14000095 MARY ANNE WALSH	11/10/97	TOLL CALLS	67.95	
01-21 P1 80H14000098 POSTMASTER, WASHINGTON, D.C.	10/01/97	ADDRESS CORRECTIONAL POSTAGE	1.46	
01-26 P1 80H14000103 FEDERAL EXPRESS CORP	12/22/97	OVERNIGHT DELIVERIES	7.07	
01-31 SS 98031000553	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	83.50	
01-31 SS 98031000983	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	223.90	
01-31 SS 98031001419	12/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31 SS 98031001859	12/01/97	DC TEL EQUIP (TRANSFER)	47.99	
01-31 SS 98031002301	12/01/97	DC TEL SERVICE (TRANSFER)	165.00	
01-31 SS 98031002744	12/01/97	DC TEL TOLLS (TRANSFER)	169.79	
02-05 P1 80H14000105 MARY ANNE WALSH	12/09/97	TELEPHONE TOLLS	46.43	
02-11 P1 80H14000127 FEDERAL EXPRESS CORP	12/29/97	OVERNIGHT DELIVERIES (4)	13.97	
02-11 P1 80H14000129 POSTMASTER, WASHINGTON, D.C.	12/09/97	OVERSEAS POSTAGE	0.60	
02-11 P1 80H14000130 DO	12/30/97	OVERSEAS POSTAGE	1.40	
02-24 SV 8A901000769	01/03/97	COMPUTER SERVICES - INTERNET	150.00	
03-10 SV 8A901000929 OHIO EDISON	10/24/97	UTILITY SERVICE & LATE PAYMENT	15.32	
03-10 SV 8A901000929 DO	11/24/97	UTILITY SERVICE	14.88	
03-10 SV 8A901000929 DO	12/23/97	UTILITY SERVICE	14.88	
, COMMUNICATION, UTILITIES TOTALS:				1,694.48
PRINTING AND REPRODUCTION				
01-12 P1 80H14000081 DAVID L. ANDRUKITIS, INC.	11/04/97	BUSINESS CARDS (PHENS)	18.50	
01-14 P1 80H14000093 DO	10/03/97	BUSINESS CARDS	18.50	
01-14 P1 80H14000090 MARY ANNE WALSH	01/02/98	PHOTOGRAPHIC EXPENSES	329.11	
02-11 P1 80H14000126 DAVID L. ANDRUKITIS, INC.	12/31/97	NEWSLETTER 271020	9,402.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS C SAWYER -CON.							
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS:
01-09	P1	80H14000089	MARY ANNE WALSH	12/08/97	12/09/97 FOOD AND BEVERAGE		9,768.51
01-12	P1	80H14000080	AKRON BEACON JOURNAL	01/05/98	01/04/99 SUBSCRIPTION		47.73
01-12	P1	80H14000079	CLEVELAND PLAIN DEALER	01/01/98	12/31/98 SUBSCRIPTION		95.00
01-12	P1	80H14000084	STANDARD COFFEE SERVICE CO.	12/10/97	COFFEE SUPPLIES FOR CONST HTGS		197.55
01-12	P1	80H14000084	DO	10/14/97	COFFEE SUPPLIES FOR CONST HTGS		44.80
01-12	P1	80H14000078	SUNRISE COFFEE SERVICE	11/25/97	12/09/97 COFFEE SUPPLIES FOR CONST		9.45
01-12	P1	80H14000077	THE DISTILLATA CO.	11/26/97	11/30/97 WATER AND COOLER		69.20
01-12	P1	80H14000085	THE REPORTER	06/01/97	05/31/98 SUBSCRIPTIONS		9.10
01-14	P1	80H14000094	POLAND SPRING	12/16/97	WATER COOLER		30.00
01-31	S1	98031000736		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		7.50
02-05	P1	80H14000104	POLAND SPRING	12/31/97	WATER FOR COOLER		109.38
02-28	SV	84901000829	THE DISTILLATA CO.	12/31/97	WATER COOLER		20.00
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
01-26	P2	80H14000003	SOFTWARE SPECTRUM	12/29/97	01/06/98 1 EA ALDUS Pagemaker WIN 95		646.71
02-20	P2	80H14000002	INTELLIGENT SOLUTIONS	12/15/97	01/26/98 1 EA COREL MP SUITE 8 CD		517.00
02-20	P2	80H14000002	DO	12/15/97	01/26/98 1 EA COREL MP SUITE 8 DOCS		30.00
03-31	S2	980900000946		09/17/97	09/30/97 EQUIPMENT (TRANSFER)		34.95
03-31	S2	980900000950		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		42.92
OFFICIAL MAIL ALLOWANCE							EQUIPMENT TOTALS:
01-30	P4	80SPS129711	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		276.00
FRANKED MAIL							900.87
OFFICIAL MAIL ALLOWANCE							17,028.57
FRANKED MAIL TOTALS:							591.84
OFFICIAL MAIL ALLOWANCE TOTALS:							591.84
OFFICE TOTALS:							17,620.41
PERSONNEL COMPENSATION							=====
TRAVEL							130,942.14
RENT, COMMUNICATION, UTILITIES							1,322.84
PRINTING AND REPRODUCTION							10,485.52
OTHER SERVICES							126.50
SUPPLIES AND MATERIALS							120.00
EQUIPMENT							3,737.82
TOTALS							7,239.35

1998 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,974.17
		OFFICIAL MAIL ALLOWANCE TOTALS:	923.38
			923.38
		OFFICE TOTALS:	154,897.55

153,974.17
923.38
923.38
154,897.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
BATRA,BINEESH S	01/03/98 03/31/98 LEGISLATIVE ASSISTANT
BLAZAKIS,JASON M	01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT
BROGAN,PATRICIA HERBIK	01/03/98 03/31/98 STAFF ASSISTANT
CASA,EMILIA F	01/03/98 03/31/98 STAFF ASSISTANT
CLARKE,ALLISON	01/03/98 03/31/98 LEGISLATIVE ASSISTANT
CONDIT,SANDRA R	01/03/98 03/31/98 DIR OF CONSTITUENT SERVICES
CONOVER,MARY ANN B	01/03/98 03/31/98 STAFF ASST/SCHEDULER
COOPER,ETHAN SCOTT	01/03/98 03/31/98 LEGISLATIVE ASSISTANT
CUMMINGS,KIMBERLY A	01/03/98 03/31/98 STAFF ASSISTANT
DENTON,DENISE ANN	01/03/98 03/31/98 STAFF ASSISTANT
FEIN,RICHARD	01/03/98 03/31/98 STAFF ASSISTANT
GALLANT,GARY G	01/03/98 03/31/98 ADMINISTRATIVE ASSISTANT
LEGRIE,ELIZABETH ANN	01/03/98 03/31/98 STAFF ASSISTANT
MCKENNA,SHARON IRENE	01/03/98 02/28/98 SHARED EMPLOYEE
O'CONNELL,MARK ANDREW	01/03/98 02/28/98 LEGISLATIVE ASSISTANT
DO	03/01/98 03/31/98 LEGISLATIVE DIRECTOR
RICHARDS,JOAN G	01/03/98 03/31/98 STAFF ASSISTANT
SIMS,JAMES D	01/03/98 03/31/98 SHARED EMPLOYEE

PERSONNEL COMPENSATION TOTALS:

TRAVEL	
01-26 P1 8NJ03000064	ETHAN COOPER
01-26 P1 8NJ03000064	DO
03-26 P1 8NJ03000092	ALLISON CLARKE
03-26 P1 8NJ03000090	BINEESH BATRA
03-26 P1 8NJ03000090	DO
03-26 P1 8NJ03000090	DO
03-26 P1 8NJ03000093	GARY G GALLANT
03-26 P1 8NJ03000093	DO
03-26 P1 8NJ03000089	HON. JIM SAXTON
03-26 P1 8NJ03000095	DO
03-26 P1 8NJ03000095	DO
03-26 P1 8NJ03000094	JOAN RICHARDS
03-26 P1 8NJ03000091	MARY ANN B CONOVER
03-26 P1 8NJ03000091	DO
03-26 P1 8NJ03000088	SANDRA R CONDIT
03-26 P1 8NJ03000088	DO

01/05/98 01/05/98	PRIVATE AUTO MILES
01/05/98 01/05/98	TOLLS
01/12/98 01/12/98	TRAIN DC-TRENTON
02/02/98 02/04/98	MEALS
02/02/98 02/04/98	PRIVATE AUTO MILES
02/02/98 02/04/98	TOLLS
01/22/98 01/22/98	PRIVATE AUTO MILES
01/22/98 01/22/98	TOLLS
01/05/98 03/01/98	PRIVATE AUTO MILES
01/08/98 03/06/98	PRIVATE AUTO MILES
01/08/98 03/06/98	TOLLS
05/04/98 03/04/98	PRIVATE AUTO MILES
05/18/98 03/18/98	PRIVATE AUTO MILES
05/18/98 03/18/98	TOLLS
02/23/98 03/18/98	TRAIN DC-PHILA
02/23/98 03/18/98	PRIVATE AUTO MILES

76.50
9.90
57.00
13.94
165.00
8.50
99.60
8.50
146.40
510.00
41.80
28.50
14.40
2.00
110.00
28.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM SAXTON -CON.						
03-26 P1	8NJ03000088	SANDRA R CONDIT	02/23/98 03/18/98	TOLLS		2.00
03-31 SV	8A901001026	DO	02/23/98 03/18/98	CHANGE A/CB FROM 2130 TO 2135		2.00
03-31 SV	8A901001026	DO	02/23/98 03/18/98	CHANGE A/CB FROM 2130 TO 2135		-2.00
					TRAVEL TOTALS:	1,322.84
RENT, COMMUNICATION, UTILITIES						
01-21 P9	8NJ0301R9801	EBY L.BANAS.M.D.	01/01/98 01/31/98	CHERRY HILL - RENT		170.00
01-21 P9	8NJ0302R9801	RICHARD S HAINES	01/01/98 01/31/98	TOMS RIVER - RENT		618.75
01-21 P9	8NJ0303R9801	MAGNER HOHNS INGLIS, INC.	01/01/98 01/31/98	MT HOLLY - RENT		1,448.00
01-28 P1	8NJ03000075	BELL ATLANTIC NYNEX MOBILE	01/05/98 02/04/98	CELLULAR PHONE		172.04
02-20 P9	8NJ0301R9802	EBY L.BANAS.M.D.	02/01/98 02/28/98	CHERRY HILL - RENT		170.00
02-20 P9	8NJ0302R9802	RICHARD S HAINES	02/01/98 02/28/98	TOMS RIVER - RENT		618.75
02-20 P9	8NJ0303R9802	MAGNER HOHNS INGLIS, INC.	02/01/98 02/28/98	MT HOLLY - RENT		1,448.00
02-25 P1	8NJ03000082	BELL ATLANTIC NYNEX MOBILE	02/04/98	CELLULAR PHONE		212.64
02-25 P1	8NJ03000085	FEDERAL EXPRESS CORP	01/20/98 01/21/98	PRIORITY MAIL		3.45
02-25 P1	8NJ03000085	DO	01/14/98 01/16/98	PRIORITY MAIL		6.90
02-25 P1	8NJ03000085	DO	01/29/98 01/30/98	PRIORITY MAIL		3.50
02-25 P1	8NJ03000081	GARDEN STATE CABLE TV	02/08/98 03/07/98	CABLE TV SERVICE		54.85
02-25 P1	8NJ03000087	UNITED PARCEL SERVICE	02/05/98	SHIP RECORDS TO NAT ARCHIVES		73.94
02-28 S5	98059000547		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.17
02-28 S5	98059000976		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		283.98
02-28 S5	98059001412		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28 S5	98059001854		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		81.99
02-28 S5	98059002297		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		135.00
02-28 S5	98059002740		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		322.52
03-20 P9	8NJ0301R9803	EBY L.BANAS.M.D.	03/01/98 03/31/98	CHERRY HILL - RENT		170.00
03-20 P9	8NJ0302R9803	RICHARD S HAINES	03/01/98 03/31/98	TOMS RIVER - RENT		618.75
03-20 P9	8NJ0303R9803	MAGNER HOHNS INGLIS, INC.	03/01/98 03/31/98	MT HOLLY - RENT		1,448.00
03-31 S5	98090000550		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		95.17
03-31 S5	98090000980		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		306.40
03-31 S5	98090001416		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31 S5	98090001860		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		81.99
03-31 S5	98090002305		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31 S5	98090002750		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		540.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,485.52
PRINTING AND REPRODUCTION						
02-06 P1	8NJ03000076	U.S. TREASURY	01/29/98	REPRODUCTION OF P.L. 105-146		100.00
02-25 P1	8NJ03000080	J. DAVID SIMS	01/28/98	PHOTOGRAPHIC SERVICES		26.50
					PRINTING AND REPRODUCTION TOTALS:	126.50

OTHER SERVICES		01-28 P1 8NJO3000066	INTRUDER ALERT SECURITY	01/07/98	SECURITY ALARM	OTHER SERVICES TOTALS:	120.00
							120.00
SUPPLIES AND MATERIALS							
01-28 P1	8NJO3000074	CQ STAFF DIRECTORIES, INC.	01/16/98	FED STAFF DIR WINTER 1998			92.60
01-28 P1	8NJO3000069	TOWN HALL OFFICE SUPPLY	01/13/98	MALL CALENDAR			6.71
01-31 S1	98031000321		01/01/98	OFFICE SUPPLY (TRANSFER)			515.39
02-09 P1	8NJO3000067	GREAT BEAR SPRING WATER	12/26/97	BOTTLED WATER			45.50
02-25 P1	8NJO3000084	CLUB DIX	01/22/98	REFRESHMENTS FOR VETERANS MTG			227.50
02-25 P1	8NJO3000079	GENERAL SERV. ADMINISTRATION	01/20/98	OFFICE SUPPLIES			555.14
02-25 P1	8NJO3000083	LUCENT TECHNOLOGIES	01/02/98	INSTALL WIRING FOR DIST COMP			1,360.80
02-25 P1	8NJO3000078	SANDRA R CONDIT	01/21/98	REFRESHMENTS CONST MEETING			15.22
02-25 P1	8NJO3000078	DO	01/21/98	LUNCHEON MEETING WITH CONSTS			75.96
02-25 P1	8NJO3000078	DO	01/03/98	REINB FOR PHIL MAGAZINE			3.50
02-26 P1	8NJO3000086	GREAT BEAR SPRING WATER	01/16/98	BOTTLED WATER			57.50
02-28 S1	98059000318		02/01/98	OFFICE SUPPLY (TRANSFER)			311.33
02-28 SV	8A901000828	GREAT BEAR SPRING WATER	12/26/97	CORR. 2/9/98 DOC# 8NJO3000067			-45.50
03-31 S1	98090000328		03/01/98	OFFICE SUPPLY (TRANSFER)			516.17
						SUPPLIES AND MATERIALS TOTALS:	3,737.82
EQUIPMENT							
01-31 S2	98031000375		01/01/98	EQUIPMENT (TRANSFER)			1,086.45
02-13 P2	8NJO3000011	CLINTON COMPUTER	01/09/98	18 FILEMAKER PRO 4.0			3,420.00
02-28 S2	98059000354		02/01/98	EQUIPMENT (TRANSFER)			1,086.45
03-31 S2	98090000464		03/01/98	EQUIPMENT (TRANSFER)			1,646.45
						EQUIPMENT TOTALS:	7,239.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,974.17
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27 P1	8USPS019811	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			484.33
03-30 P1	8USPS02981A	DO	02/01/98	02/28/98			439.05
						FRANKED MAIL TOTALS:	923.38
						OFFICIAL MAIL ALLOWANCE TOTALS:	923.38
						OFFICE TOTALS:	154,897.55
1997 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BATRA,BINEESH S							
01/01/98	01/02/98	LEGISLATIVE ASSISTANT					188.89
01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT					111.11
01/01/98	01/02/98	STAFF ASSISTANT					106.78
01/01/98	01/02/98	STAFF ASSISTANT					165.00
01/01/98	01/02/98	LEGISLATIVE ASSISTANT					161.11
01/01/98	01/02/98	DIR OF CONSTITUENT SERVICES					327.78
01/01/98	01/02/98	STAFF ASST/SCHEDULER					187.22
01/01/98	01/02/98	LEGISLATIVE ASSISTANT					194.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM SAXTON -CON.							
01-01	P1	CUMMINGS,KIMBERLY A	01/01/98	01/02/98	STAFF ASSISTANT	162.22	
01-01	P1	DENTON,KENISE ANN	01/01/98	01/02/98	STAFF ASSISTANT	150.00	
01-01	P1	FEIN,RICHARD	01/01/98	01/02/98	STAFF ASSISTANT	161.11	
01-01	P1	GALLANT,GARY G	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	444.45	
01-01	P1	LEGRIE,ELIZABETH ANN	01/01/98	01/02/98	STAFF ASSISTANT	122.22	
01-01	P1	MCKENNA,SHARON IRENE	01/01/98	01/02/98	STAFF ASSISTANT	45.56	
01-01	P1	O'CONNELL,MARK ANDREW	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	227.78	
01-01	P1	RICHARDS,JOAN G	01/01/98	01/02/98	STAFF ASSISTANT	187.78	
01-01	P1	SIMS,JAMES D	01/01/98	01/02/98	SHARED EMPLOYEE	11.11	
PERSONNEL COMPENSATION TOTALS:						2,954.57	
TRAVEL							
01-07	P1	ETHAN COOPER	12/15/97	12/15/97	PRIVATE AUTO MILES	76.50	
01-07	P1	DO	12/15/97	12/15/97	TOLLS	9.30	
01-07	P1	HON. JIM SAXTON	10/20/97	11/14/97	PRIVATE AUTO MILES	408.00	
01-07	P1	DO	10/20/97	11/14/97	TOLLS	31.65	
01-07	P1	DO	11/24/97	12/28/97	PRIVATE AUTO MILES	54.00	
01-07	P1	SANDRA R CONDIT	10/08/97	12/11/97	TRAIN PHIL-DC	275.00	
01-07	P1	DO	10/08/97	12/11/97	PRIVATE AUTO MILES	36.72	
01-07	P1	DO	10/08/97	12/11/97	TAXI, TOLLS	8.00	
TRAVEL TOTALS:						899.17	
RENT, COMMUNICATION, UTILITIES							
01-13	P1	BELL ATLANTIC NYNEX MOBILE	12/04/97		CELLULAR PHONE	165.99	
01-13	P1	FEDERAL EXPRESS CORP	11/30/97		PRIORITY MAIL	3.50	
01-13	P1	DO	12/19/97		PRIORITY MAIL	3.45	
01-13	P1	GARDEN STATE CABLE TV	12/08/97	01/07/98	CABLE TV SERVICE	53.03	
01-28	P1	FEDERAL EXPRESS CORP	12/31/97		PRIORITY MAIL	3.45	
01-28	P1	GARDEN STATE CABLE TV	01/02/98		CABLE TV SERVICE	54.85	
01-30	SV	8A901000469	11/01/97	11/30/97	HIR SERVICE (TRANSFER)	1,000.00	
01-31	S5	98031000554	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.17	
01-31	S5	98031001420	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	310.70	
01-31	S5	98031001860	12/01/97	12/31/97	DC TEL SVC TRANSFER	585.00	
01-31	S5	98031002302	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	81.99	
01-31	S5	98031002745	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	98031002745	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	333.61	
02-10	SV	8A901000743	12/01/97	12/31/97	HIR SERVICE (TRANSFER)	1,000.00	
02-24	SV	8A901000769	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						3,975.74	

PRINTING AND REPRODUCTION

01-11 P2	8NJ03000003	BETHESDA ENGRAVERS	11/06/97	12/03/97	500 GOLD SEAL THERMO CARDS	38.00
01-13 P1	8NJ03000050	CANTRELL/CUTTER PRINTING	12/11/97		NEWSLETTER	1,098.00
01-13 P1	8NJ03000057	DO	12/15/97		SENIOR UPDATE	2,396.00
01-13 P1	8NJ03000062	DO	12/15/97		VETERAN UPDATE	1,384.00
01-13 P1	8NJ03000055	KING VISUAL TECHNOLOGY	11/28/97		PHOTOGRAPHIC SERVICES	51.00
01-28 P1	8NJ03000072	CANTRELL/CUTTER PRINTING	12/24/97		VETERANS REPORT	1,297.00
01-29 P1	8NJ03000070	DO	12/29/97		WASHINGTON UPDATE	2,267.00
02-09 P1	8NJ03000065	DO	12/15/97		ECONOMIC NEWSLETTER	1,207.00
02-09 P1	8NJ03000065	DO	12/15/97		WASHINGTON UPDATE	2,226.00
02-09 P1	8NJ03000066	U S GOVERNMENT PRINTING OFFICE	12/16/97		NEWSLETTER	1,527.00
02-24 P1	8NJ03000077	CANTRELL/CUTTER PRINTING	12/29/97		STATIONARY	53.00
02-24 P1	8NJ03000077	DO	12/15/97		SENIOR NEWS	2,440.00
					ENVIRONMENTAL UPDATE	1,146.00
					PRINTING AND REPRODUCTION TOTALS:	17,130.00

OTHER SERVICES

01-13 P1	8NJ03000063	INTRUDER ALERT SECURITY	12/15/97		SECURITY ALARM FOR TR	60.00
					OTHER SERVICES TOTALS:	60.00

SUPPLIES AND MATERIALS

01-13 P1	8NJ03000053	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	1 YEAR SUBSCRIPTION	495.00
01-13 P1	8NJ03000054	FORWARD NEWSPAPER LLC	01/16/98	01/15/99	1 YEAR SUBSCRIPTION	34.46
01-13 P1	8NJ03000056	GREAT BEAR SPRING WATER	11/12/97	11/26/97	BOTTLED WATER	57.50
01-13 P1	8NJ03000059	MARY ANN B CONOVER	12/08/97		BEV AND FOOD FOR ACADEMY NOMINATIONS REVIEW BOARD	96.52
01-13 P1	8NJ03000052	THE OBSERVER	01/09/98	01/07/99	1 YEAR SUBSCRIPTION	117.00
01-13 P1	8NJ03000051	THE WASHINGTON POST	12/24/97	12/23/98	1 YEAR SUBSCRIPTION	62.40
01-31 S1	98031000697		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-111.41
02-13 P2	8NJ03000011	CLINTON COMPUTER	01/09/98	01/29/98	10 LOBASET PATCH CABLES	60.00
02-13 P2	8NJ03000011	DO	01/09/98	01/29/98	10 LOBASET PATCH CABLES	30.00
02-28 SV	8A901000828	GREAT BEAR SPRING WATER	12/26/97		BOTTLED WATER	45.50
					SUPPLIES AND MATERIALS TOTALS:	886.97

EQUIPMENT

02-13 P2	8NJ03000011	CLINTON COMPUTER	01/09/98	01/29/98	NT 4.0 UPGRADE	385.00
02-13 P2	8NJ03000011	DO	01/09/98	01/29/98	2 FILEMAKER PRO 3.0	950.00
03-25 P2	8NJ03000007	TOWN HALL OFFICE SUPPLY	12/21/97	12/21/97	SHREDDER	259.00
					EQUIPMENT TOTALS:	1,594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,500.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4	8USPS129711	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	40,319.86
					FRANKED MAIL TOTALS:	40,319.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,319.86

OFFICE TOTALS:

67,820.31
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	CR 80PAC030010	SHARON IRENE MCKENNA		LTD PAYABILITY CANCELLATION		-51.00
01-21	CR 80PAC030010	DO		LTD PAYABILITY CANCELLATION		-17.85
01-21	CR 80PAC030010	DO		LTD PAYABILITY CANCELLATION		-6.25
				TRAVEL TOTALS:		-73.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-73.10
1998 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	156,510.50	156,510.50
				TRAVEL	7,595.07	7,595.07
				RENT, COMMUNICATION, UTILITIES	17,151.64	17,151.64
				PRINTING AND REPRODUCTION	159.10	159.10
				SUPPLIES AND MATERIALS	7,114.90	7,114.90
				EQUIPMENT	8,525.48	8,525.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,856.69	196,856.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,003.57	1,003.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,003.57	1,003.57
				OFFICE TOTALS:	197,860.26	197,860.26
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98	03/31/98	STAFF ASSISTANT				7,497.77
01/03/98	03/31/98	DISTRICT OFFICE CASEWORKER				5,377.77
01/03/98	03/31/98	PART-TIME EMPLOYEE				3,472.22
01/12/98	03/31/98	CASEWORKER				4,827.77
01/03/98	03/31/98	DISTRICT REPRESENTATIVE				8,800.00
01/03/98	03/31/98	PART-TIME EMPLOYEE				3,911.10
01/03/98	03/31/98	STAFF ASSISTANT - DISTRICT OFFICE				2,737.77
01/03/98	03/31/98	LEGISLATIVE ASSISTANT				8,066.67
01/03/98	03/31/98	LEGISLATIVE ASSISTANT				9,633.34
01/03/98	03/31/98	CONSTITUENT SERVICE COORDINATOR				4,277.77
01/03/98	03/31/98	STAFF ASSISTANT				4,400.00
01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT				7,088.90
01/03/98	03/31/98	LEGISLATIVE ASSISTANT				7,333.33
01/03/98	03/31/98	FINANCE MANAGER				5,133.33
01/03/98	03/31/98	CHIEF OF STAFF				21,755.56

STAFFORD, DAVID H 3,430.55
 STRIEBEL, ERICA A 14,666.67
 MARD, CONNIE L 2,933.33
 MAREN, SUSAN E 5,377.77
 HEAVER, NAN A 16,744.44
 9,044.44
 156,510.50

01/26/98 03/31/98 CONSTITUENT SERVICES COORDINATOR
 01/03/98 03/31/98 LEGIS DIRECTOR/PRESS SECY
 01/03/98 03/31/98 PART-TIME EMPLOYEE
 01/03/98 03/31/98 CASEWORKER
 01/03/98 03/31/98 DEPUTY CHIEF OF STAFF
 01/03/98 03/31/98 DISTRICT OFFICE MANAGER
 PERSONNEL COMPENSATION TOTALS:

DATE	PERSONNEL	LOCATION	TRAVEL	MEALS	LODGING	OTHER	TOTAL
01-21	P1	8FL01000090	BARTON B. ROPER	MEALS IN DISTRICT			17.14
01-21	P1	8FL01000090	DO	LODGING IN DISTRICT			178.40
01-22	P1	8FL01000092	DO	AIRFARE: BMT-PENS-BMT			321.00
01-22	P1	8FL01000092	DO	PARKING AT AIRPORT			45.00
01-22	P1	8FL01000092	DO	MEALS IN DISTRICT			43.70
01-22	P1	8FL01000091	DAVID H STAFFORD	AIRFARE: MNAT-PENS-MNAT			224.00
01-22	P1	8FL01000091	DO	RENTAL CAR IN DISTRICT			103.94
01-22	P1	8FL01000091	DO	GASOLINE FOR RENTAL CAR			3.50
01-22	P1	8FL01000100	DO	TOLLS IN DISTRICT			1.00
01-22	P1	8FL01000099	HON. JOE SCARBOROUGH	AIRFARE: PENS-MNAT			197.00
01-31	SV	8A901000730	DAVID H STAFFORD	CHANGE A/C# FROM 2105 TO 2120			103.94
01-31	SV	8A901000730	DO	AIRFARE: PENS-MNAT			-103.94
02-06	P1	8FL01000105	SUSAN E MAREN	AIRFARE: PENS-MNAT			112.00
02-06	P1	8FL01000105	DO	RENTAL CAR IN DISTRICT			76.19
02-23	P1	8FL01000123	CONNIE MARD	AIRFARE: PENS-MNAT-PENS			224.00
02-23	P1	8FL01000123	DO	LODGING			183.66
02-23	P1	8FL01000123	DO	TAXIS IN DC			31.40
02-23	P1	8FL01000123	DO	MEALS IN DC			4.49
02-23	P1	8FL01000124	HON. JOE SCARBOROUGH	AIRFARE: MNAT-PENS			197.00
02-23	P1	8FL01000124	DO	CAR RENTAL-DC			76.68
02-23	P1	8FL01000124	DO	GASOLINE FOR RENTAL CAR IN DC			5.01
02-27	P1	8FL01000128	BARTON B. ROPER	PARKING AT AIRPORT IN DC			24.00
02-27	P1	8FL01000130	DO	AIRFARE: MNAT-PENS-MNAT			224.00
02-27	P1	8FL01000130	DO	LODGING IN DISTRICT			66.90
02-27	P1	8FL01000130	DO	MEALS IN DISTRICT			25.33
02-27	P1	8FL01000130	DO	TAXI TO AIRPORT			6.00
02-27	P1	8FL01000130	DO	MILEAGE IN DISTRICT			152.35
02-27	P1	8FL01000129	LEAH DOWNS	MILEAGE IN DISTRICT			112.75
02-27	P1	8FL01000129	DO	RENTAL CAR			170.70
02-27	P1	8FL01000129	DO	GASOLINE FOR RENTAL CAR			3.50
02-27	P1	8FL01000129	DANIEL F. McFAUL	CABFARE			8.00
03-10	P1	8FL01000141	DO	CABFARE			7.00
03-10	P1	8FL01000139	HON. JOE SCARBOROUGH	AIRFARE: PENS-MNAT			197.00
03-10	P1	8FL01000137	LEAH DOWNS	AIRFARE-GREENVILLE			240.00
03-10	P1	8FL01000137	DO	MEALS-GREENVILLE, SC			26.32
03-10	P1	8FL01000137	DO	LUNCH			8.76
03-10	P1	8FL01000137	DO	PARKING AT AIRPORT			20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE SCARBOROUGH						
03-11	P1	8FLO1000149	02/09/98	AIRFARE: PENS-MNAT-PENS		394.00
03-11	P1	8FLO1000149	02/18/98	AIRFARE: PENS-NYC		126.00
03-11	P1	8FLO1000149	02/19/98	AIRFARE: MNAT-PENS		197.00
03-11	P1	8FLO1000149	02/19/98	AIRFARE: NYC-MNAT		57.00
03-11	P1	8FLO1000149	02/23/98	AIRFARE: PENS-MNAT		197.00
03-17	P1	8FLO1000152	03/01/98	AIRFARE: MNAT-PENS-MNAT		394.00
03-23	P1	8FLO1000157	03/02/98	AIRFARE: MNAT-PENS-MNAT		394.00
03-23	P1	8FLO1000157	03/02/98	LODGING IN DISTRICT		176.18
03-23	P1	8FLO1000158	03/05/98	AIRFARE: MNAT-PENS-MNAT		394.00
03-23	P1	8FLO1000158	03/05/98	LODGING: NEW YORK		254.35
03-23	P1	8FLO1000158	02/18/98	AIRFARE: PENS-MNAT-PENS		224.00
03-23	P1	8FLO1000156	03/10/98	AIRPORT PARKING IN DIST		1.50
03-23	P1	8FLO1000156	03/12/98	MEALS IN DC		19.94
03-23	P1	8FLO1000156	02/17/98	AIRFARE: PENS-MNAT-PENS		367.00
03-23	P1	8FLO1000155	02/17/98	MEALS IN DC		5.15
03-23	P1	8FLO1000155	02/18/98	AIRPORT PARKING IN DIST		16.00
03-23	P1	8FLO1000155	02/17/98	PRIVATE AUTO MILEAGE		16.23
03-23	P1	8FLO1000155	02/19/98	PARKING AT AIRPORT		36.00
03-25	P1	8FLO1000161	03/13/98	AIRFARE: MNAT-PENS-MNAT		394.00
03-25	P1	8FLO1000164	03/01/98	AIRFARE: MNAT-PENS-MNAT		394.00
TRAVEL TOTALS:						7,395.07
RENT, COMMUNICATION, UTILITIES						
01-21	P9	FLO101R9801	01/01/98	PENSACOLA - RENT		2,237.71
01-21	P9	FLO102R9801	01/01/98	FORT WALTON BEACH - RENT		450.00
01-31	SV	8A901000729	12/24/97	CABLE SERVICES, PENSACOLA		26.68
02-06	P1	8FLO1000107	12/13/97	CELLULAR PHONE		77.47
02-06	P1	8FLO1000108	01/24/98	CABLE SERVICES PENSACOLA		26.68
02-06	P1	8FLO1000108	01/06/98	OVERNIGHT MAIL		11.12
02-20	P9	FLO101R9802	02/01/98	PENSACOLA - RENT		2,237.71
02-20	P9	FLO102R9802	02/01/98	FORT WALTON BEACH - RENT		450.00
02-23	P1	8FLO1000125	01/21/98	OVERNIGHT MAIL		10.47
02-25	P1	8FLO1000122	01/09/98	OVERNIGHT MAIL		31.49
02-25	P1	8FLO1000127	01/15/98	CELLULAR TELEPHONE		95.73
02-25	P1	8FLO1000126	01/26/98	POSTAGE		12.80
02-28	SS	98059000548	01/01/98	DISTRICT OFC TEL EQUIP (TRFR)		65.19
02-28	SS	98059000977	01/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,135.31
02-28	SS	980590001413	01/01/98	DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	SS	980590001955	01/01/98	DC TEL EQUIP (TRANSFER)		59.98
02-28	SS	980590002298	01/01/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	SS	980590002741	01/01/98	DC TEL TOLLS (TRANSFER)		2,437.94
03-03	P1	8FLO1000132	01/27/98	OVERNIGHT MAIL		24.27

03-03 P1 8FL01000134	MARY KRESS REED	01/09/98	01/30/98	TELEPHONE TOLLS	22.17
03-03 P1 8FL01000134	DO	01/05/98	01/16/98	FACSIMILES	2.66
03-10 P1 8FL01000142	CELLULAR ONE	01/13/98	02/01/98	CELLULAR PHONE	112.45
03-10 P1 8FL01000140	COX CABLE PENSACOLA	02/24/98	03/23/98	CABLE SERVICES PENSACOLA	25.14
03-10 P1 8FL01000143	FEDERAL EXPRESS CORP	02/03/98	02/06/98	OVERNIGHT MAIL	21.19
03-10 P1 8FL01000137	LEAH DOWNS	01/06/98		TELEPHONE TOLLS	2.40
03-10 P1 8FL01000144	LOTS ANN HOLMERDA-HOYT	01/05/98	01/25/98	TELEPHONE TOLLS	20.05
03-17 P1 8FL01000150	FEDERAL EXPRESS CORP	02/11/98	02/12/98	OVERNIGHT MAIL	9.12
03-20 P9 FL0101R9803	MADISON INVST. OF PENSACOLA	03/01/98	03/31/98	PENSACOLA - RENT	2,237.71
03-20 P9 FL0102R9803	REALTY HOUSE	03/01/98	03/31/98	FORT WALTON BEACH - RENT	450.00
03-25 P1 8FL01000166	COX COMMUNICATIONS	02/09/98	04/08/98	CABLE FOR FORT WALTON BEACH	80.01
03-25 P1 8FL01000167	FEDERAL EXPRESS CORP	02/20/98	02/23/98	OVERNIGHT MAIL	27.50
03-25 P1 8FL01000167	DO	02/20/98	02/27/98	OVERNIGHT MAIL	24.02
03-25 P1 8FL01000160	HON. JOE SCARBOROUGH	01/29/98	02/19/98	TELEPHONE TOLLS: AIRPHONE CALLS	63.91
03-26 P1 8FL01000163	FEDERAL EXPRESS CORP	02/17/98	02/20/98	OVERNIGHT MAIL	17.42
03-26 P1 8FL01000163	DO	01/09/98		OVERNIGHT MAIL	3.50
03-27 P1 8FL01000171	CELLULAR ONE	02/13/98	03/01/98	CELLULAR SERVICE	81.55
03-27 P1 8FL01000170	FEDERAL EXPRESS CORP	03/02/98	03/06/98	OVERNIGHT MAIL	41.14
03-27 P1 8FL01000172	GTE MIRELESS	02/02/98	03/01/98	CELLULAR TELEPHONE	330.47
03-31 S5 98090000551		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	65.19
03-31 S5 98090000981		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,106.00
03-31 S5 98090001617		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5 980900001861		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5 980900002306		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5 980900002751		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	1,105.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,151.64
PRINTING AND REPRODUCTION					
02-09 P2 8FL01000005	ACCURATE WORD INC.	01/14/98	01/23/98	1 BX 500 THERMO CARDS	32.70
02-13 P2 8FL01000010	DO	01/21/98	01/30/98	1 BX 500 THERMO CARDS	32.70
03-03 P1 8FL01000133	U S GOVERNMENT PRINTING OFFICE	02/04/98		MISC. PRINTING	53.00
03-05 P2 8FL01000011	ACCURATE WORD INC.	02/12/98	02/20/98	500 GOLD SEAL THERMO CARDS	32.70
03-31 S5 98090000032		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	8.00
				PRINTING AND REPRODUCTION TOTALS:	159.10
SUPPLIES AND MATERIALS					
01-22 P1 8FL01000092	BARTON B. ROPER	01/07/98		FOOD/BEV BREAKFAST MEETING	35.53
01-22 P1 8FL01000098	CONGRESSIONAL QUARTERLY, INC	02/01/98	02/01/99	SUBS: WEEKLY REPORT	756.00
01-22 P1 8FL01000098	DO	02/01/98	02/01/99	SUBS: CQ DAILY MONITOR	1,549.00
01-22 P1 8FL01000098	DO	03/01/98	03/01/99	SUBS: CQ WEEKLY REP	1,148.00
01-22 P1 8FL01000101	GULF BREEZE PUBLISHING CO	01/29/98	01/29/99	SUBSCRIPTION	18.00
01-22 P1 8FL01000097	THE LOG	02/07/98	02/06/99	SUBSCRIPTION	38.50
01-31 S1 98031000134		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	537.07
02-12 P1 8FL01000118	DAILY NEWS	01/27/98	01/26/99	SUBSCRIPTION	113.93
02-12 P1 8FL01000117	GULF BREEZE PUBLISHING CO	01/29/98	01/21/99	SUBSCRIPTION	18.00
02-12 P1 8FL01000116	MAYES PRINTING & SUPPLY	01/20/98		OFFICE SUPPLIES	14.99
02-12 P1 8FL01000114	OFFICE DEPOT	01/14/98		OFFICE SUPPLIES	117.21

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019811 DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98
 03-30 P1 8USPS02981A DD 02/01/98 02/28/98

536.94
 466.63
 1,003.57
 1,003.57

 197,860.26
 =====

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. JOE SCARBOROUGH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,E KATHRYN	01/01/98	01/02/98	STAFF ASSISTANT	94.44
BATES, TIFFANY	01/01/98	01/02/98	DISTRICT OFFICE CASEWORKER	144.44
BLACK, ROBERT E	01/01/98	01/02/98	PART-TIME EMPLOYEE	102.78
DONNS, LEAH J	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	200.00
GILSON, DENNIS	01/01/98	01/02/98	PART-TIME EMPLOYEE	88.89
GRAZIANI, DOLLY F	01/01/98	01/02/98	STAFF ASSISTANT - DISTRICT OFFICE	62.22
GRIFFIN, JAMES CALVIN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	241.67
HEMINGWAY, JENNIFER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	127.78
HOLMERDA-HOYT, LOIS ANN	01/01/98	01/02/98	CONSTITUENT SERVICE COORDINATOR	130.56
LANG, BONNIE S	01/01/98	01/02/98	STAFF ASSISTANT	133.33
LATORRE, JENIFER M	01/01/98	01/02/98	STAFF ASSISTANT	172.22
MCFAUL, DANIEL F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	188.89
REED, MARY K	01/01/98	01/02/98	FINANCE MANAGER	144.44
ROPER, BARTON B	01/01/98	01/02/98	CHIEF OF STAFF	533.33
STAFFORD, DAVID H	01/01/98	01/02/98	LEGIS DIRECTOR/PRESS SECY	372.22
STRIEBEL, ERICA A	01/01/98	01/02/98	PART-TIME EMPLOYEE	66.67
WARD, CONNIE L	01/01/98	01/02/98	CASEWORKER	122.22
WAREN, SUSAN E	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	413.89
WEAVER, NAN A	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	272.22
			PERSONNEL COMPENSATION TOTALS:	3,612.21

TRAVEL

01-02 P1 8FL01000070 BARTON B. ROPER	12/12/97	AIR BALT-PENS-BALT	324.00
01-02 P1 8FL01000070 DD	12/12/97	PARKING	15.00
01-02 P1 8FL01000070 DD	12/12/97	MEALS	7.49
01-02 P1 8FL01000070 DD	12/12/97	MEALS	10.00
01-02 P1 8FL01000071 JENNIFER HEMINGWAY	12/05/97	AIR MNAT-PENS-MNAT	224.00
01-02 P1 8FL01000069 SUSAN E MAREN	11/18/97	MEALS	21.55
01-02 P1 8FL01000072 DD	12/03/97	AIR MNAT-PENS-MNAT	224.00
01-02 P1 8FL01000072 DD	10/31/97	LODGING	199.80
01-02 P1 8FL01000072 DD	11/01/97	MEALS	21.84
01-09 P1 8FL01000079 LOIS ANN HOLMERDA-HOYT	11/06/97	MILEAGE IN DISTRICT	37.68
01-09 P1 8FL01000079 DD	11/24/97	TOLLS IN DISTRICT	2.00
01-11 P1 8FL01000073 SUSAN E MAREN	12/06/97	MEALS	14.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE SCARBOROUGH -CON.							
01-14	P1	8FLO1000085 JAMES RICHARD KNIGHT		05/29/97	12/03/97 MILEAGE IN DISTRICT		70.40
01-14	P1	8FLO1000083 LEAH DOMNS		11/13/97	12/29/97 MILEAGE IN DISTRICT		157.30
01-14	P1	8FLO1000083 DO		11/14/97	12/20/97 MILEAGE IN DISTRICT		183.15
01-21	P1	8FLO1000083 SUSAN E MAREN		11/17/97	11/19/97 AIRFARE: WAT-PENS WAT		224.00
01-22	P1	8FLO1000095 HON. JOE SCARBOROUGH		11/14/97	AIRFARE: WAT-PENS		112.00
02-02	P1	8FLO1000104 SUSAN E MAREN		12/24/97	AIRFARE: WAT-PENS		112.00
02-02	P1	8FLO1000104 DO		12/24/97	AIRFARE: WAT-PENS		380.90
02-02	P1	8FLO1000104 DO		12/28/97	01/02/98 RENTAL CAR IN DISTRICT		24.18
02-02	P1	8FLO1000104 DO		12/25/97	01/02/98 GASOLINE FOR RENTAL VEHICLE		316.81
02-12	P1	8FLO1000113 JENNIFER HEMINGWAY		12/08/97	LOGGING IN DISTRICT		31.31
02-12	P1	8FLO1000112 SUSAN E MAREN		12/08/97	MEALS IN DISTRICT		31.30
02-20	P1	8FLO1000119 DO		12/03/97	MEALS IN DISTRICT		333.00
03-10	P1	8FLO1000138 LOIS ANN HOLMERDA-HOYT		12/07/97	LOGGING IN DISTRICT		44.83
					MILEAGE IN DISTRICT		3,123.18
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-02	P1	8FLO1000068 HARY KRESS REED		10/06/97	10/27/97 TELEPHONE TOLLS		2.33
01-02	P1	8FLO1000068 DO		11/14/97	12/01/97 TELEPHONE TOLLS		11.24
01-02	P1	8FLO1000068 DO		10/06/97	MISC COMMUNICATION FACSIMILE		0.62
01-02	P1	8FLO1000072 SUSAN E MAREN		11/01/97	11/03/97 PHONE TOLLS		2.00
01-05	P1	8FLO1000065 COX CABLE PENSACOLA		11/24/97	12/23/97 CABLE SERVICE-PENSACOLA D.O.		26.68
01-09	P1	8FLO1000080 DO		12/24/97	01/23/98 CABLE SERVICES, PENSACOLA		26.68
01-09	P1	8FLO1000079 LOIS ANN HOLMERDA-HOYT		10/29/97	11/24/97 TELEPHONE TOLLS		10.52
01-11	P1	8FLO1000075 FEDERAL EXPRESS CORP		11/18/97	11/26/97 OVERNIGHT MAIL		18.44
01-12	P1	8FLO1000076 KENDALL/HUNT PUBLISHING		12/08/97	SHIPPING		4.00
01-14	P1	8FLO1000088 CELLULAR ONE		11/13/97	12/12/97 CELLULAR PHONE		109.68
01-14	P1	8FLO1000082 FEDERAL EXPRESS CORP		12/11/97	12/12/97 OVERNIGHT MAIL		3.57
01-14	P1	8FLO1000084 DO		12/02/97	12/12/97 OVERNIGHT MAIL		32.67
01-14	P1	8FLO1000084 DO		11/26/97	12/05/97 OVERNIGHT MAIL		21.89
01-14	P1	8FLO1000083 LEAH DOMNS		10/13/97	12/03/97 TELEPHONE TOLLS		46.40
01-31	S5	98031000555		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		76.99
01-31	S5	98031000985		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,068.85
01-31	S5	98031001421		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		765.00
01-31	S5	98031001861		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		59.98
01-31	S5	98031002303		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		210.00
01-31	S5	98031002746		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		2,170.05
01-31	SV	8A901000729		12/24/97	01/23/98 CORR. 1/9/98 DOC# 8FLO1000080		-26.68
02-02	P1	8FLO1000103 HARY KRESS REED		12/03/97	12/22/97 TELEPHONE TOLLS		31.56
02-06	P1	8FLO1000109 FEDERAL EXPRESS CORP		12/22/97	12/24/97 OVERNIGHT MAIL		3.62
02-06	P1	8FLO1000109 DO		12/30/97	OVERNIGHT MAIL		3.62
02-20	P1	8FLO1000119 SUSAN E MAREN		12/03/97	12/07/97 TELEPHONE TOLLS		5.50
02-24	SV	8A901000769		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		150.00

02-25 P1	8FL01000120	NAN A WEAVER	04/30/97	TELEPHONE TOLLS	8.48
02-25 P1	8FL01000120	DO	10/08/97	TELEPHONE TOLLS	5.02
02-25 P1	8FL01000120	DO	11/07/97	TELEPHONE TOLLS	16.19
02-25 P1	8FL01000120	DO	03/17/97	TELEPHONE TOLLS	7.61
03-03 P1	8FL01000135	LEAH DOWNS	11/06/97	TELEPHONE TOLLS	5.00
03-03 P1	8FL01000135	DO	12/04/97	TELEPHONE TOLLS	19.39
03-03 P1	8FL01000136	MARY KRESS REED	12/10/97	TELEPHONE TOLLS	3.42
03-03 P1	8FL01000136	DO	12/30/97	FACSIMILES	3.42
03-10 P1	8FL01000138	LOIS ANN HOLMERDA-HOYT	12/04/97	TELEPHONE TOLLS	10.59
03-10 P1	8FL01000138	DO	10/26/97	TELEPHONE TOLLS	3.42
03-17 P1	8FL01000154	FEDERAL EXPRESS CORP	11/10/97	OVERNIGHT MAIL	9.18
			11/12/97	RENT, COMMUNICATION, UTILITIES TOTALS:	6.50
					4,930.01
01-14 P1	8FL01000087	NAN A WEAVER	12/06/97	PRINTING/PRODUCTION	73.79
01-23 P2	8FL01000001	ACCURATE WORD INC.	11/13/97	2 BX 500 THERMO CARDS	65.40
02-12 P1	8FL01000110	COPY CAT PRINTING	12/07/97	PRINTING/PRODUCTION MATERIALS FOR TRI-CARE MEETING	685.78
				PRINTING AND REPRODUCTION TOTALS:	824.97
03-10 P1	8FL01000147	DAILY NEWS	12/04/97	ADVERTISING: DAILY NEWS TOWN HALL MEETING NOTICE	6,327.45
03-10 P1	8FL01000146	PENSACOLA NEWS JOURNAL	12/05/97	ADVERTISING: NEWS JOURNAL TOWN HALL MEETING NOTICE	7,797.40
				OTHER SERVICES TOTALS:	14,124.85
01-09 P1	8FL01000079	LOIS ANN HOLMERDA-HOYT	11/10/97	OFFICE SUPPLIES	3.69
01-11 P1	8FL01000074	AQUA COOL	11/03/97	WATER	19.90
01-12 P1	8FL01000076	KENDALL/HUNT PUBLISHING	12/08/97	REFERENCE BOOKS	65.69
01-12 P1	8FL01000078	NATIONAL JOURNAL	01/01/99	SUB: CONGRESS DAILY	10.16
01-12 P1	8FL01000077	SOUTHWEST DISTRIBUTION, INC.	01/01/98	SUBSCRIPTIONS TO NY TIMES, WASHINGTON POST, WASHINGTON TIMES	50.20
				WASHINGTON TIMES	107.47
01-14 P1	8FL01000086	GULF COAST OFFICE PRODUCTS	12/04/97	OFFICE SUPPLIES	146.99
01-14 P1	8FL01000081	HON. JOE SCARBOROUGH	12/06/97	FOOD / BEVERAGE TRI CARE ADVISORY PANEL MTG.	19.90
01-14 P1	8FL01000089	OFFICE DEPOT	11/25/97	OFFICE SUPPLIES	65.69
01-14 P1	8FL01000089	DO	11/26/97	OFFICE SUPPLIES	10.16
01-14 P1	8FL01000089	DO	12/05/97	OFFICE SUPPLIES	50.20
01-14 P1	8FL01000089	DO	12/05/97	OFFICE SUPPLIES	107.47
01-21 P1	8FL01000076	BARTON B. ROPER	07/29/97	FOOD/BEVERAGE: LUNCHEON MEETINGS WITH CONSTITUENTS.	10.98
01-21 P1	8FL01000093	GULF COAST OFFICE PRODUCTS	12/06/97	OFFICE SUPPLIES TRICARE MTG	65.99
01-27 P1	8FL01000102	AQUA COOL	12/02/97	BOTTLED WATER-DC	39.80
01-31 S1	98031000589		12/01/97	OFFICE SUPPLY (TRANSFER)	15.55
02-12 P1	8FL01000111	OFFICE DEPOT	12/15/97	OFFICE SUPPLIES	-997.36
02-25 P1	8FL01000120	NAN A WEAVER	05/31/97	MISC. SUPPLIES: CABLES/SPLITTER	150.87
03-10 P1	8FL01000138	LOIS ANN HOLMERDA-HOYT	12/23/97	OFFICE SUPPLIES	26.72
03-10 P1	8FL01000138	DO	12/23/97	FOOD/BEVERAGE: EDC MEETING	8.55
				SUPPLIES AND MATERIALS TOTALS:	14.13
					1,016.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. JOE SCARBOROUGH -CON.				
01-31	S2	98031000169	12/01/97	EQUIPMENT (TRANSFER)	399.96	
03-23	P2	8FL01000004	01/10/98	COLOR SCANNER	750.00	
		INTELLIGENT DECISIONS, INC.		EQUIPMENT TOTALS:	1,149.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,781.46	
OFFICIAL MAIL ALLOWANCE						
01-30	P4	8USPS129711	12/01/97	FRANKED MAIL	73.31	
		DISBURSING OFC-US POSTAL SVC		FRANKED MAIL TOTALS:	73.31	
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	28,854.77	
1998 HON. DAN SCHAEFER						
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	133,293.03	
				TRAVEL	4,278.29	
				RENT, COMMUNICATION, UTILITIES	8,521.66	
				PRINTING AND REPRODUCTION	34.00	
				OTHER SERVICES	242.45	
				SUPPLIES AND MATERIALS	2,003.84	
				EQUIPMENT	8,007.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,381.23	
				FRANKED MAIL	1,027.33	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,027.33	
				OFFICE TOTALS:	157,408.56	
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION	910.00	
				BRAKEY, JESSICA N	2,611.12	
				CHOTVACS, CHARLES W	9,301.10	
				FINK, MARY GRACE H	633.33	
				GOEHLER, STEPHEN D	1,187.50	
				KIKEN, HILARY G	3,500.00	
				KNOEDLER, MATTHEW J	933.33	
				DO		
				KRAUSE, ANDREE	18,088.90	
				LOUCKS, STACIE D	3,666.66	
				DO	1,711.11	
				MORRELL, HELEN BERTHA	12,405.56	

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O'KEEFE, PATRICK 12,711.10
 PERINO, DANA M 9,044.43
 PROBST, HOLLY E 28,111.10
 RILEY, KATHLEEN C 8,555.56
 ROSE, JOHN LUCAS 7,700.00
 SAMUEL, JOSEPH M 12,222.23
 133,293.03

TRAVEL

01-21 P9	C0060119801	BURT CHEVROLET INC	01/01/98	01/31/98	LEASED AUTO	577.38
02-06 P1	8C006000078	HOLLY E PROBST	01/03/98		CABFARE, NTL AIRPORT	10.70
02-06 P1	8C006000074	HON, DAN SCHAEFER	01/13/98		ONE HAY AIRFARE DEN TO DULLES	220.00
02-06 P1	8C006000076	DO	01/11/98	01/12/98	RT AIRFARE/CARLSBAD	416.00
02-06 P1	8C006000077	DO	01/16/98	01/26/98	RT AIRFARE DULLES/DENVER	440.00
02-06 P1	8C006000079	DO	01/04/98	01/10/98	GASOLINE - LEASED VEHICLE DIST	41.40
02-10 P1	8C006000080	HOLLY E PROBST	01/11/98	01/12/98	HOTEL ROOM CARLSBAD	50.00
02-10 P1	8C006000080	DO	01/15/98		LODGING DISTRICT	92.00
02-10 P1	8C006000080	DO	01/15/98	01/18/98	CAR RENTAL DISTRICT	165.96
02-20 P9	C0060119802	BURT CHEVROLET INC	01/03/98		LEASED AUTO	35.75
03-10 P1	8C006000085	JOSEPH M SAMUEL	02/01/98	02/28/98	LEASED AUTO	577.38
03-10 P1	8C006000085	DO	02/16/98	02/19/98	CAR RENTAL DISTRICT	191.44
03-11 P1	8C006000087	HOLLY E PROBST	02/19/98		GASOLINE LEASED VEHICLE	8.00
03-11 P1	8C006000086	HON, DAN SCHAEFER	03/02/98		CABFARE	6.50
03-12 P1	8C006000088	HOLLY E PROBST	01/17/98	02/22/98	GASOLINE LEASED VEHICLE	108.00
03-12 P1	8C006000088	DO	01/12/98	01/18/98	RT AIRFARE DULLES/DENVER	440.00
03-17 P1	8C006000092	MARY GRACE FINK	02/17/98	02/22/98	CAR RENTAL-DISTRICT	277.78
03-20 P9	C0060119803	BURT CHEVROLET INC	01/24/98	02/26/98	MILEAGE	27.92
03-25 P1	8C006000101	HOLLY E PROBST	03/01/98	03/31/98	LEASED AUTO	577.38
			02/19/98		MEALS/DISTRICT	14.70
					TRAVEL TOTALS:	4,278.29

RENT, COMMUNICATION, UTILITIES

01-21 P9	C0060119801	HOLLBERG CO.	01/01/98	01/31/98	ENGLEWOOD - RENT	2,045.00
02-20 P9	C0060119802	DO	02/01/98	02/28/98	ENGLEWOOD - RENT	2,045.00
02-28 S5	98059000549		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21
02-28 S5	98059000378		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	157.73
02-28 S5	98059001414		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	98059001856		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	305.97
02-28 S5	98059002299		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	98059002742		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	204.05
03-17 P1	8C006000089	AIRTOUCH CELLULAR	02/01/98		CAR TELEPHONE CHARGES	46.20
03-17 P1	8C006000099	FEDERAL EXPRESS CORP	01/08/98	01/22/98	OVERNIGHT LETTERS	6.95
03-17 P1	8C006000099	DO	01/09/98	01/22/98	OVERNIGHT LETTERS	27.70
03-17 P1	8C006000099	DO	01/06/98	01/19/98	OVERNIGHT LETTERS	18.95
03-17 P1	8C006000098	HOLLY E PROBST	01/12/98	01/16/98	TELEPHONE CHARGES	42.05
03-20 P9	C0060119803	HOLLBERG CO.	03/01/98	03/31/98	ENGLEWOOD - RENT	2,045.00
03-31 S5	98090000552		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-31	S5	98090000982		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	104.44	
03-31	S5	980900001418		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31	S5	980900001862		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	150.95	
03-31	S5	980900002307		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	980900002752		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	187.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,521.66	
PRINTING AND REPRODUCTION							
03-11	P1	8C006000086 HON. DAN SCHAEFER		03/02/98	PRINTING / ENVELOPES SPECIAL MORDING	34.00	
					PRINTING AND REPRODUCTION TOTALS:	34.00	
OTHER SERVICES							
03-17	P1	8C006000097 ADT SECURITY SERVICES, INC.		03/01/98	03/31/98 SECURITY SYSTEM DIST OFF	24.95	
03-26	P1	8C0060000100 HON. DAN SCHAEFER		03/15/98	09/15/98 CAR INSURANCE 95 BLAZER	217.50	
					OTHER SERVICES TOTALS:	242.45	
SUPPLIES AND MATERIALS							
01-31	S1	98031000119		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	46.10	
02-06	P1	8C006000079 HON. DAN SCHAEFER		01/07/98	CAR WASH LEASED VEHICLE DIST	6.95	
02-13	P1	8C006000082 KING COMMUN. GROUP, INC.		04/06/98	RENEWAL	745.00	
02-25	P1	8C006000084 HON. DAN SCHAEFER		02/02/98	LEASED VEHICLE/REP MAINTENANCE	385.61	
02-28	S1	98059000114		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	303.40	
03-11	P1	8C006000086 HON. DAN SCHAEFER		01/17/98	02/19/98 CAR WASHES LEASED VEHICLE	29.90	
03-17	P1	8C006000093 AQUA COOL		01/30/98	01/31/98 BOTTLED WATER DC	43.00	
03-17	P1	8C006000096 DEEP ROCK		01/31/98	02/28/98 BOTTLED WATER	47.50	
03-17	P1	8C006000094 JEFFERSON COUNTY TRANSCRIPT		02/24/98	02/24/99 SUBSCRIPTION	33.00	
03-17	P1	8C006000095 JEFFERSON SENTINELS		02/02/98	02/02/99 RENEWAL ONE YEAR	29.25	
03-17	P1	8C006000090 JIMMY ZEE'S SERVICES		01/29/98	COFFEE/CONST MEETINGS DC	30.64	
03-30	P1	8C0060000102 WEST GROUP PAYMENT CENTER		01/01/98	02/28/98 JAN/FEB ON LINE DATA BASE	190.00	
03-31	S1	98090000118		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	113.49	
					SUPPLIES AND MATERIALS TOTALS:	2,003.84	
EQUIPMENT							
01-21	S2	98031000528		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,669.32	
02-28	S2	98059000519		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,669.32	
03-31	S2	98090000654		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	8,007.96	
					EQUIPMENT TOTALS:	156,381.23	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USP5019811 DISBURSING OFC-US POSTAL SVC		01/03/98	01/31/98	423.72	
03-30	P1	8USP502981A DO		02/01/98	02/28/98	603.61	
					FRANKED MAIL TOTALS:	1,027.33	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,027.33	
OFFICE TOTALS:							
						157,408.56	

1997 HON. DAN SCHAEFER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FINK, MARY GRACE H	01/01/98	01/02/98	STAFF ASSISTANT	211.39
GOEHLER, STEPHEN D	01/01/98	01/02/98	TEMPORARY EMPLOYEE	66.67
KRAUSE, ANDREE	01/01/98	01/02/98	DISTRICT DIRECTOR	411.11
LOUCKS, STACIE D	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	122.22
MORRELL, HELEN BERTHA	01/01/98	01/02/98	PERSONAL SECRETARY	281.95
O'KEEFE, PATRICK	01/01/98	01/02/98	DISTRICT DIRECTOR	288.89
PERINO, DANA M	01/01/98	01/02/98	PRESS SECRETARY	638.89
PROBST, HOLLY E	01/01/98	01/02/98	CHIEF OF STAFF	194.45
RILEY, KATHLEEN C	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	175.00
ROSE, JOHN LUCAS	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	277.78
SAMUEL, JOSEPH M	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	2,873.91

PERSONNEL COMPENSATION TOTALS:

TRAVEL				92.00	
01-09 P1	8C006000056	HOLLY E PROBST	12/01/97	LODGING	10.70
01-09 P1	8C006000056	DO	12/20/97	TAXI FARE TO NAT'L AIRPORT	164.00
01-09 P1	8C006000057	DO	10/10/97	AIRLINE TICKET NTL/DENVER/NTL	415.67
01-09 P1	8C006000057	DO	11/22/97	CAR RENTAL, DISTRICT	5.80
01-09 P1	8C006000057	DO	11/06/97	MILEAGE	73.40
01-09 P1	8C006000055	MARY GRACE FINK	12/01/97	MEALS/DISTRICT	12.99
01-12 P1	8C006000051	HOLLY E PROBST	11/24/97	GASOLINE/LEASED VEHICLE DIST	440.00
01-12 P1	8C006000051	DO	11/25/97	RT AIRFARE DC-DEN-DC 2486	11.78
01-20 P1	8C006000059	HON. DAN SCHAEFER	11/15/97	MEALS/DISTRICT FLY-IN	91.31
01-22 P1	8C006000062	ANDREE KRAUSE	06/22/97	HOTEL CHARGES DIST FLY-IN	17.05
01-22 P1	8C006000062	DO	12/10/97	MILEAGE/DISTRICT	12.24
01-22 P1	8C006000061	KATHLEEN RILEY	12/08/97	ONE WAY AIRFARE DEN TO DULLES	220.00
01-22 P1	8C006000060	MARY GRACE FINK	12/16/97	ONE WAY AIRFARE	220.00
02-06 P1	8C006000074	HON. DAN SCHAEFER	12/20/97	GASOLINE - LEASED VEHICLE DIST	166.00
02-06 P1	8C006000074	DO	12/30/97	RT AIRFARE NTL/DEN/NTL	164.00
02-06 P1	8C006000075	PATRICK O'KEEFE	12/07/97	LODGING DISTRICT	464.76
02-10 P1	8C006000080	HOLLY E PROBST	12/29/97	CAR RENTAL DISTRICT	24.00
02-10 P1	8C006000080	DO	12/20/97	GASOLINE LEASED VEHICLE	2,719.20
03-11 P1	8C006000086	HON. DAN SCHAEFER	12/23/97	TRAVEL TOTALS:	

RENT, COMMUNICATION, UTILITIES				3.57	
01-02 P1	8C006000044	FEDERAL EXPRESS CORP	11/25/97	OVERNIGHT LETTER	3.45
01-02 P1	8C006000044	DO	09/30/97	OVERNIGHT LETTER	11.07
01-02 P1	8C006000044	DO	10/02/97	OVERNIGHT LETTER	11.55
01-02 P1	8C006000044	DO	12/01/97	TELEPHONE CHARGE	21.20
01-09 P1	8C006000056	HOLLY E PROBST	11/17/97	OVERNIGHT LETTERS	1,035.53
01-12 P1	8C006000052	FEDERAL EXPRESS CORP	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	121.31
01-31 S5	98031000556		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	
01-31 S5	98031000986		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAN SCHAEFER -CON.						
01-31	55	98031001422	12/01/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	55	98031001862	12/01/97	DC TEL EQUIP (TRANSFER)		357.94
01-31	55	98031002304	12/01/97	DC TEL SERVICE (TRANSFER)		90.00
01-31	55	98031002747	12/01/97	DC TEL TOLLS (TRANSFER)		230.72
02-03	55	8C006000069	10/25/97	CELLULAR PHONE CHARGES		40.73
02-13	55	8C006000081	12/26/97	TELEPHONE CHARGES		18.25
02-13	55	8C006000081	01/02/98	TELEPHONE CHARGES		7.05
02-24	SV	8A901000769	01/03/97	COMPUTER SERVICES - INTERNET		150.00
03-17	55	8C006000099	12/11/97	OVERNIGHT LETTERS		10.45
03-17	55	8C006000099	10/16/97	OVERNIGHT LETTERS		3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,524.72
PRINTING AND REPRODUCTION						
01-02	P1	8C006000045	08/11/97	BUSINESS CARDS		64.25
02-03	P1	8C006000068	10/31/97	PRINTING		5,262.50
				PRINTING AND REPRODUCTION TOTALS:		5,326.75
OTHER SERVICES						
01-02	P1	8C006000048	12/01/97	SECURITY SYS D.O.		24.95
01-06	P1	8C006000039	01/01/98	SECURITY SYS DISTRICT OFFICE		24.95
				OTHER SERVICES TOTALS:		49.90
SUPPLIES AND MATERIALS						
01-02	P1	8C006000050	12/14/97	SUBSCRIPTION ONE YEAR		1,495.00
01-02	P1	8C006000049	10/13/97	BOTTLED WATER DISTRICT		26.25
01-02	P1	8C006000047	11/06/97	COFFEE SUPPLIES CONST MEETINGS		89.45
01-02	P1	8C006000046	09/01/97	WESTLAM ACCESS		90.00
01-06	P1	8C006000042	10/05/97	OFF SUPPLIES DIST OFFICE		396.80
01-06	P1	8C006000042	10/05/97	OFF SUPPLIES DIST OFFICE		162.92
01-06	P1	8C006000040	11/25/97	OFF SUPPLIES DIST OFFICE		253.98
01-06	P1	8C006000040	10/01/97	CHARGES AND ACCESS		90.00
01-06	P1	8C006000041	10/29/97	IMAGING FRAME		35.00
01-09	P1	8C006000056	12/22/97	FOOD/ DISTRICT W/ CONSTS		76.42
01-12	P1	8C006000053	11/10/97	BOTTLED WATER DISTRICT OFFICE		20.15
01-12	P1	8C006000054	11/19/97	SUPPLIES FOR ACADEMY ADVISORY BOARD MEETING		90.04
01-15	P1	8C006000058	12/17/97	OFFICE SUPPLIES DISTRICT OFF		627.26
01-22	P1	8C006000062	12/12/97	OFFICE SUPPLIES		5.98
02-03	P1	8C006000071	12/29/97	BOTTLED WATER DC		34.00
02-03	P1	8C006000070	12/10/97	5 GALLONS, EQUIP RENTAL		14.05
02-03	P1	8C006000072	12/31/97	SUBSCRIPTION		119.60
02-04	P1	8C006000073	09/15/97	ONE YEAR SUBS COMM DAILY		295.00
02-06	P1	8C006000079	10/03/97	CAR WASHES LEASED VEHICLE DIST		22.85
02-06	P1	8C006000079	12/11/97	OIL CHANGE/ETC LEASED VEH DIST		22.74
02-18	P1	8C006000083	12/15/97	SUBSCRIPTION		26.00

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03-17 P1 8C006000091 ROCKY MOUNTAIN NEWS	01/01/98 01/01/99 RENEHAL	128.00
03-30 P1 8C006000103 NEST GROUP PAYMENT CENTER	11/01/97 12/31/97 NOV/DEC ON LINE DATA BASE	180.00
03-31 P2 8C006000001 INTELLIGENT SOLUTIONS	01/02/98 03/18/98 1 EA MS OFF 97 32 BIT CD	14.95
03-31 P2 8C006000001 DO	01/02/98 03/18/98 1 EA ADOBE PHOTOSHOP V4.01	590.00
03-31 P2 8C006000001 DO	01/02/98 03/18/98 1 EA ALTEC LANSING SPEAKERS	96.00
	SUPPLIES AND MATERIALS TOTALS:	5,002.44
02-20 P2 8C006000003 SOFTWARE SPECTRUM	01/20/98 01/30/98 ADOBE ACROBAT	195.00
	EQUIPMENT TOTALS:	195.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,691.92
01-30 P4 8USPS129711 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	441.10
	FRANKED MAIL TOTALS:	441.10
	OFFICIAL MAIL ALLOWANCE TOTALS:	441.10
	OFFICE TOTALS:	19,133.02
1996 HON. DAN SCHAEFER		
OFFICIAL EXPENSES OF MEMBERS		
SUPPLIES AND MATERIALS		
02-20 CR 80PAC040010 ECONOMIST	LTD PAYABILITY CANCELLATION	-125.00
	SUPPLIES AND MATERIALS TOTALS:	-125.00
02-25 P2 7C006000003 INTELLIGENT SOLUTIONS	03/10/97 03/10/97 FAXWARE FAX SERVER SFTMR.	711.00
02-25 P2 7C006000003 DO	03/10/97 03/10/97 9 PC INTERFACES	2,475.00
02-25 P2 7C006000003 DO	03/10/97 03/10/97 2 HAYES ACCURA 28.8 FAX MODEMS	198.00
02-25 P2 7C006000003 DO	03/10/97 03/10/97 INTEL PENTIUM OVERDRIVE	267.00
02-25 P2 7C006000003 DO	03/10/97 03/10/97 SEAGATE 1GB HARD DR	350.00
02-25 P2 7C006000003 DO	03/10/97 03/10/97 ASANTE 8 PORT HUB	161.00
02-25 P2 7C006000003 DO	03/10/97 03/10/97 55MMX LASER PRINTER	4,150.00
02-25 P2 7C006000003 DO	03/10/97 03/10/97 2 KINGSTON 8MB MEM. KITS	216.00
02-25 P2 7C006000003 DO	03/10/97 03/10/97 KINGSTON 16MB MEM MOD	194.00
02-25 P2 7C006000003 DO	03/10/97 03/10/97 INSTALL	1,177.00
02-25 P2 7C006000003 DO	03/10/97 03/10/97 MOTOROLA 33.6 INT. MODEM	136.00
	EQUIPMENT TOTALS:	10,035.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,910.00
	OFFICE TOTALS:	9,910.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. BOB SCHAFFER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							122,732.80
TRAVEL							6,596.27
RENT, COMMUNICATION, UTILITIES							8,606.85
PRINTING AND REPRODUCTION							11,284.51
SUPPLIES AND MATERIALS							3,215.29
EQUIPMENT							11,536.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							163,972.01
FRANKED MAIL							1,016.45
OFFICIAL MAIL ALLOWANCE TOTALS:							1,016.45
OFFICE TOTALS:							164,988.46
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01/03/98	03/31/98	DISTRICT AIDE					6,355.56
01/03/98	03/31/98	DISTRICT AIDE					6,355.56
01/03/98	03/31/98	STAFF ASSISTANT					5,622.23
01/03/98	03/31/98	LEGISLATIVE ASSISTANT					7,333.33
01/03/98	03/31/98	LEGISLATIVE ASSISTANT					7,333.33
01/03/98	03/31/98	EXECUTIVE ASSISTANT/SCHEDULER					6,844.43
01/03/98	03/31/98	LEGISLATIVE ASSISTANT					6,844.43
01/03/98	03/31/98	PRESS SECRETARY					10,266.67
01/03/98	03/31/98	STAFF ASSISTANT					6,233.33
01/03/98	03/31/98	DISTRICT AIDE					6,355.56
01/03/98	03/31/98	DISTRICT DIRECTOR					10,266.67
01/03/98	03/31/98	SHARED EMPLOYEE					488.90
01/03/98	03/31/98	OFFICE MANAGER					4,400.00
02/09/98	03/31/98	PAID INTERN					2,080.00
01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN					6,600.00
01/03/98	01/31/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN (OVERTIME)					19.47
01/03/98	03/31/98	CHIEF OF STAFF					20,777.77
01/03/98	03/31/98	FIELD DIRECTOR					8,555.56
PERSONNEL COMPENSATION TOTALS:							122,732.80
TRAVEL							
02-02	P1	8C0040000075 BRANDI L GRAHAM		01/19/98	01/20/98	AIRPORT MILEAGE	36.00
02-02	P1	8C0040000076 HON. BOB SCHAFFER		01/27/98	01/27/98	AIRFARE DEN/DC	220.00
02-02	P1	8C0040000078 SUSAN M. MADHAMS		01/05/98	01/25/98	DISTRICT MILEAGE	430.20
02-02	P1	8C0040000078 DO		01/16/98	01/25/98	JANUARY TAXI PARKING TOLLS	22.50
02-02	P1	8C0040000078 DO		01/25/98	01/25/98	AIRFARE DEN/DC	83.00

02-18 P1	8C004000085	NANCY B. HUNTER	01/14/98	01/27/98	JANUARY DISTRICT MILEAGE	104.70
02-18 P1	8C004000084	ROBERT NAMFELT	01/14/98	01/16/98	GASOLINE - SE TOUR OF DIST	33.00
02-18 P1	8C004000084	DO	01/13/98	01/17/98	CAR RENTAL	165.93
02-18 P1	8C004000084	DO	01/19/98	01/30/98	JANUARY DISTRICT MILEAGE	280.50
02-18 P1	8C004000084	DO	01/27/98	01/28/98	JANUARY PARKING TOLLS	10.00
02-18 P1	8C004000084	DO	01/28/98	01/28/98	JANUARY MEALS	6.65
03-04 P1	8C004000086	SEAN WALSCH	01/06/98	01/06/98	CAR RENTAL	67.42
03-04 P1	8C004000086	DO	01/15/98	01/28/98	JANUARY DISTRICT MILEAGE	152.70
03-04 P1	8C004000086	DO	01/20/98	01/20/98	PARKING	4.00
03-04 P1	8C004000086	DO	01/28/98	01/28/98	PARKING	6.00
03-05 P1	8C004000088	MARJORIE ANN KLEIN	01/09/98	01/29/98	JANUARY DISTRICT MILEAGE	271.50
03-05 P1	8C004000088	DO	01/08/98	01/29/98	JANUARY BUSINESS MEALS	24.00
03-05 P1	8C004000089	SONNI BIUNDO	01/13/98	01/27/98	JANUARY DISTRICT MILEAGE	152.40
03-10 P1	8C004000090	MARJORIE ANN KLEIN	02/02/98	02/26/98	FEBRUARY DISTRICT MILEAGE	389.10
03-10 P1	8C004000090	DO	02/02/98	02/26/98	DISTRICT BUSINESS MEALS	84.23
03-10 P1	8C004000090	DO	02/11/98	02/11/98	PARKING	5.00
03-10 P1	8C004000090	DO	02/18/98	02/21/98	HOTEL-AIRFORCE ACADEMY	199.14
03-16 P1	8C004000103	BRANDI L GRAHAM	02/03/98	02/26/98	AIRPORT MILEAGE	162.00
03-24 P1	8C004000112	HON. BOB SCHAFFER	03/05/98	03/09/98	AIRFARE DC/DEN/DC	440.00
03-24 P1	8C004000112	DO	02/19/98	02/24/98	AIRFARE DC/DEN/DC	440.00
03-24 P1	8C004000112	DO	02/26/98	03/03/98	AIRFARE DC/DEN/DC	440.00
03-24 P1	8C004000112	DO	02/05/98	02/10/98	AIRFARE DC/DEN/DC	440.00
03-24 P1	8C004000112	DO	01/28/98	02/03/98	AIRFARE DC/DEN/DC	303.00
03-24 P1	8C004000120	MELISSA K CARLSON	03/05/98	03/05/98	AIRPORT MILEAGE	440.00
03-24 P1	8C004000119	ROBERT NAMFELT	02/02/98	02/24/98	FEBRUARY DISTRICT MILEAGE	439.20
03-24 P1	8C004000113	SEAN WALSCH	02/06/98	02/26/98	FEBRUARY DISTRICT MILEAGE	436.50
03-24 P1	8C004000113	DO	02/23/98	02/26/98	DISTRICT MEETING PARKING	10.00
03-24 P1	8C004000116	SONNI BIUNDO	02/04/98	02/10/98	DISTRICT MILEAGE	75.00
03-24 P1	8C004000116	DO	02/27/98	02/27/98	DISTRICT BUSINESS MEALS	8.00
03-24 P1	8C004000114	SUSAN H. MADHANS	02/12/98	02/22/98	DISTRICT MILEAGE	127.50
03-24 P1	8C004000114	DO	02/12/98	02/22/98	AIRFARE DC/DEN/DC	166.00
03-24 P1	8C004000114	DO	02/12/98	02/20/98	DISTRICT PARKING FEE	21.30
03-24 P1	8C004000114	DO	02/22/98	02/22/98	METRO NAT'L/OFFICE	1.10
03-24 P1	8C004000117	DO	03/05/98	03/09/98	AIRFARE DC/DEN/DC	166.00
03-24 P1	8C004000117	DO	03/05/98	03/10/98	DISTRICT MILEAGE	77.40
03-24 P1	8C004000117	DO	03/09/98	03/09/98	AIRPORT TAXI	49.00
03-24 P1	8C004000117	DO	03/06/98	03/06/98	CAB	5.00
03-24 P1	8C004000117	DO	03/10/98	03/10/98	TAXI	6.00
03-24 P1	8C004000118	DO	03/04/98	03/04/98	METRO OFFICE/AIRPORT	1.30
03-24 P1	8C004000118	DO	03/10/98	03/10/98	AIRPORT SHUTTLE	16.00
						6,596.27
						TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB SCHAFFER -CON.							
01-08	P1	8C004000059 RESICOM, INC.	09/30/97	11/05/97	TELEPHONE LINE	56.00	
01-09	P1	8C004000063 FEDERAL EXPRESS CORP	07/15/97	07/18/97	EXPRESS MAIL	14.02	
01-09	P1	8C004000063 DO	08/19/97			6.85	
01-09	P1	8C004000063 DO	09/02/97	09/03/97	EXPRESS MAIL	7.19	
01-09	P1	8C004000063 DO	05/23/97		EXPRESS MAIL	3.57	
01-09	P1	8C004000063 DO	04/28/97	04/29/97	EXPRESS MAIL	3.50	
01-21	P9	C00403R9801 CHARLES SANDHOUSE	01/01/98	01/31/98	STERLING - RENT	200.00	
01-21	P9	C00404R9801 JOHNSON INVESTMENTS	01/01/98	01/31/98	FORT COLLINS - RENT	1,050.00	
01-21	P9	C00405R9801 MASONIC TEMPLE ASSOCIATION	01/01/98	01/31/98	LA JUNTA - RENT	250.00	
01-21	P9	C00401R9801 HINTON & MOODS	01/01/98	01/31/98	GREELEY - RENT	325.00	
01-31	SV	8A901000728 FEDERAL EXPRESS CORP	07/15/97	07/18/97	CORR. 1/9/98 DOC# 8C004000063	-14.02	
01-31	SV	8A901000728 DO	06/19/97		CORR. 1/9/98 DOC# 8C004000063	-6.85	
01-31	SV	8A901000728 DO	09/02/97	09/03/97	CORR. 1/9/98 DOC# 8C004000063	-7.19	
01-31	SV	8A901000728 DO	05/23/97		CORR. 1/9/98 DOC# 8C004000063	-3.57	
01-31	SV	8A901000728 DO	04/28/97	04/29/97	CORR. 1/9/98 DOC# 8C004000063	-3.50	
01-31	SV	8A901000727 RESICOM, INC.	09/30/97	11/05/97	CORR. 1/8/98 DOC# 8C004000059	-56.00	
02-02	P1	8C004000077 SUSAN M. MADHAMS	12/05/97	01/21/98	TOLL CHARGES	14.67	
02-20	P9	C00403R9802 CHARLES SANDHOUSE	02/01/98	02/28/98	STERLING - RENT	200.00	
02-20	P9	C00404R9802 JOHNSON INVESTMENTS	02/01/98	02/28/98	FORT COLLINS - RENT	1,050.00	
02-20	P9	C00405R9802 MASONIC TEMPLE ASSOCIATION	02/01/98	02/28/98	LA JUNTA - RENT	250.00	
02-20	P9	C00401R9802 HINTON & MOODS	02/01/98	02/28/98	GREELEY - RENT	325.00	
02-28	S5	98059000550	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	93.70	
02-28	S5	98059000979	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	261.02	
02-28	S5	98059001415	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
02-28	S5	98059001857	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	51.99	
02-28	S5	98059002300	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	98059002743	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	308.31	
03-18	P1	8C004000106 FEDERAL EXPRESS CORP	02/20/98	02/21/98	EXPRESS MAIL	14.00	
03-18	P1	8C004000109 DO	02/10/98	02/11/98	EXPRESS MAIL	3.57	
03-19	P1	8C004000111 HON. BOB SCHAFFER	01/06/98	01/28/98	TELEPHONE TOLLS	81.27	
03-20	P9	C00403R9803 CHARLES SANDHOUSE	03/01/98	03/31/98	STERLING - RENT	200.00	
03-20	P9	C00404R9803 JOHNSON INVESTMENTS	03/01/98	03/31/98	FORT COLLINS - RENT	1,050.00	
03-20	P9	C00405R9803 MASONIC TEMPLE ASSOCIATION	03/01/98	03/31/98	LA JUNTA - RENT	250.00	
03-20	P9	C00401R9803 HINTON & MOODS	03/01/98	03/31/98	GREELEY - RENT	325.00	
03-24	P1	8C004000114 SUSAN M. MADHAMS	01/05/98	02/01/98	DISTRICT TOLLS	14.91	
03-31	S5	98090000553	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	93.70	
03-31	S5	98090000983	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	277.67	
03-31	S5	980900001419	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	557.55	
03-31	S5	980900001863	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	51.99	
03-31	S5	980900002508	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00	

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03-31 S5	98090002753	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	347.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,606.85
PRINTING AND REPRODUCTION							
02-18 P1	8C004000085	NANCY B. HUNTER	01/13/98	01/13/98	FILM FOR DISTRICT TOUR	.....	12.01
03-26 P1	8C0040000121	ARENA COMMUNICATIONS	03/06/98	03/06/98	PRINTING (INSERTS)	.....	11,206.45
03-31 S3	98090000114	.....	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	.....	66.05
					PRINTING AND REPRODUCTION TOTALS:		11,284.51
SUPPLIES AND MATERIALS							
01-08 P1	8C004000061	ELBERT COUNTY NEWS	10/22/97	10/22/98	SUBSCRIPTION	.....	21.87
01-08 P1	8C004000062	FORT COLLINS COLORADOAN	06/20/97	09/10/98	SUBSCRIPTION	.....	130.00
01-08 P1	8C004000060	GOBLIN'S	07/31/97		OFFICE SUPPLIES	.....	16.81
01-08 P1	8C004000060	DO	09/04/97		OFFICE SUPPLIES	.....	9.29
01-31 S1	98031000117	.....	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	.....	310.45
01-31 SV	8A901000727	ELBERT COUNTY NEWS	10/22/97	10/22/98	CORR. 1/8/98 DOC# 8C004000061	.....	-21.87
01-31 SV	8A901000727	FORT COLLINS COLORADOAN	06/20/97	09/10/98	CORR. 1/8/98 DOC# 8C004000062	.....	-130.00
01-31 SV	8A901000727	GOBLIN'S	07/31/97		CORR. 1/8/98 DOC# 8C004000060	.....	-16.81
01-31 SV	8A901000727	DO	09/04/97		CORR. 1/8/98 DOC# 8C004000060	.....	-9.29
02-02 P1	8C004000078	SUSAN H. MADHAMS	01/16/98	01/16/98	CLEANING SUPPLIES	.....	4.38
02-02 P1	8C004000078	DO	01/16/98	01/16/98	CO DEPT OF EDUC DIRS	.....	20.00
02-03 P1	8C004000079	COMBINED LASER TECH.	01/15/98	01/15/98	OFFICE SUPPLY	.....	69.00
02-03 P1	8C004000081	OFFICE DEPOT	01/06/98	01/09/98	OFFICE SUPPLIES	.....	129.98
02-03 P1	8C004000080	WRAY GAZETTE	01/15/98	01/15/99	1 YEAR SUBSCRIPTION	.....	25.00
02-18 P1	8C004000085	NANCY B. HUNTER	01/27/98	01/27/98	VIDEO TAPES	.....	10.99
02-28 S1	98059000112	.....	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	.....	345.83
03-02 P2	8C004000005	CANON USA, INC	02/02/98	02/09/98	5 CANON 6230 TONER CARTS	.....	172.50
03-05 P1	8C004000088	MARJORIE ANN KLEIN	01/15/98	01/15/98	OFFICE SUPPLIES - TONER CTG.	.....	30.84
03-10 P1	8C004000092	AKRON NEWS-REPORTER	03/03/98	03/03/99	NEWSPAPER SUBSCRIPTION	.....	21.00
03-10 P1	8C004000093	COMBINED LASER TECH.	01/29/98	01/29/98	TONER CARTRIDGE	.....	39.00
03-10 P1	8C004000095	HOLYOKE ENTERPRISE	02/11/98	02/11/99	NEWSPAPER SUBSCRIPTION	.....	17.00
03-10 P1	8C004000091	JULESBURG ADVOCATE	03/03/98	03/03/99	NEWSPAPER SUBSCRIPTION	.....	24.00
03-10 P1	8C004000094	STRATTON SPOTLIGHT	02/01/98	02/01/99	NEWSPAPER SUBSCRIPTION	.....	15.00
03-11 P1	8C004000098	BUSH-MORGAN COUNTY	02/11/98	02/11/99	NEWSPAPER SUBSCRIPTION	.....	21.00
03-11 P1	8C004000097	HAXTLIN HERALD	02/12/98	02/12/99	NEWSPAPER SUBSCRIPTION	.....	20.00
03-11 P1	8C004000096	OFFICE DEPOT	01/22/98	01/28/98	OFFICE SUPPLIES	.....	41.38
03-11 P1	8C004000096	DO	01/30/98	02/02/98	OFFICE SUPPLIES	.....	12.25
03-18 P1	8C004000110	DO	02/10/98	02/12/98	OFFICE SUPPLIES	.....	74.38
03-18 P1	8C004000110	DO	01/12/98	01/12/98	OFFICE SUPPLIES	.....	25.24
03-18 P1	8C004000110	DO	01/08/98	01/12/98	OFFICE SUPPLIES	.....	77.81
03-18 P1	8C004000104	POLAND SPRING	02/18/98	02/26/98	LEAD FREE WATER	.....	51.50
03-18 P1	8C004000104	DO	01/19/98	01/26/98	LEAD FREE WATER	.....	38.00
03-18 P1	8C004000108	RURAL INTERNET ACCESS	01/01/98	01/31/98	COMPUTER SERVICE	.....	0.16
03-18 P1	8C004000107	THE VOICE	03/01/98	03/01/99	SUBSCRIPTION	.....	14.00
03-18 P1	8C004000105	THE WASHINGTON TIMES	03/02/98	03/02/99	SUBSCRIPTION	.....	11.00
03-31 S1	98090000116	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	.....	1,493.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON, BOB SCHAFER -CON.							
EQUIPMENT							
01-31	S2 98031000415		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,215.29
02-28	S2 98059000403		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,845.43
03-31	S2 98090000512		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,845.43
						EQUIPMENT TOTALS:	11,536.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,972.01
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 80SP5019811	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			551.94
03-30	P1 80SP502981A	DO	02/01/98	02/28/98			464.51
						FRANKED MAIL TOTALS:	1,016.45
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,016.45
						OFFICE TOTALS:	164,988.46
1997 HON, BOB SCHAFER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BIUNDO, SONNI							
01/01/98	01/02/98	DISTRICT AIDE				144.45	
BLEDOS, GREG							
01/01/98	01/02/98	STAFF ASSISTANT				144.45	
CARLSON, MELISSA K							
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				127.78	
DUNN, MARCUS C							
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				166.67	
FLOHR, CORY J							
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				166.67	
GRAHAM, BRANDI L							
01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER				155.56	
HOLSTINGER, KENT							
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				155.56	
HUNTER, NANCY B							
01/01/98	01/02/98	PRESS SECRETARY				233.33	
KAER, KRISTA							
01/01/98	01/02/98	STAFF ASSISTANT				141.67	
KLEIN, MARJORIE ANN							
01/01/98	01/02/98	DISTRICT AIDE				144.45	
NANFELT, ROBERT P							
01/01/98	01/02/98	DISTRICT DIRECTOR				233.33	
SCHWARTZ, GWENYTH A							
01/01/98	01/02/98	OFFICE MANAGER				100.00	
SLUSHER, SCOTT R							
01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN				150.00	
MADHAMS, SUSAN M							
01/01/98	01/02/98	CHIEF OF STAFF				472.22	
MALSH, SEAN							
01/01/98	01/02/98	FIELD DIRECTOR				194.45	
						PERSONNEL COMPENSATION TOTALS:	2,730.59
TRAVEL							
01-27	P1 8C004000072	BRANDI L GRAHAM	11/04/97	12/04/97	AIRPORT MILEAGE		57.00
02-02	P1 8C004000073	SUSAN M. MADHAMS	12/14/97	12/14/97	TAXI - CHOB/NAT'L		12.00
02-02	P1 8C004000073	DO	12/04/97	12/04/97	AIRFARE DC/DEN		83.00
02-02	P1 8C004000073	DO	12/04/97	12/12/97	CAR RENTAL		263.18
02-02	P1 8C004000074	DO	12/06/97	12/10/97	GASOLINE		35.70

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02-02	P1	8C004000074	SUSAN H. MADHAMS	12/05/97	12/29/97	DECEMBER DISTRICT MILEAGE	334.00
03-11	P1	8C004000101	MARJORIE ANN KLEIN	05/31/97	06/30/97	DISTRICT MILEAGE	114.90
03-11	P1	8C004000100	NANCY B. HUNTER	10/31/97	12/09/97	DISTRICT MILEAGE	142.86
						TRAVEL TOTALS:	1,042.64
RENT, COMMUNICATION, UTILITIES							
01-05	P1	8C004000069	FEDERAL EXPRESS CORP	11/14/97	11/17/97	EXPRESS MAIL	3.45
01-27	P1	8C004000072	BRANDI L GRAHAM	10/31/97	10/31/97	POSTAGE	12.80
01-31	S5	98031000557		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	168.70
01-31	S5	98031000987		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	190.98
01-31	S5	980310001663		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	51.99
01-31	S5	980310002305		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	980310002748		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	211.54
01-31	SV	8A901000728	FEDERAL EXPRESS CORP	07/15/97	07/18/97	EXPRESS MAIL	14.02
01-31	SV	8A901000728	DO	08/19/97		EXPRESS MAIL	6.85
01-31	SV	8A901000728	DO	09/02/97	09/03/97	EXPRESS MAIL	7.19
01-31	SV	8A901000728	DO	05/23/97		EXPRESS MAIL	3.57
01-31	SV	8A901000728	DO	04/28/97	04/29/97	EXPRESS MAIL	3.50
01-31	SV	8A901000727	RESICOM, INC.	09/30/97	11/05/97	TELEPHONE LINE	56.00
02-02	P1	8C004000073	SUSAN H. MADHAMS	10/24/97	11/20/97	TELEPHONE TOLL CHARGES	19.44
02-02	P1	8C004000074	DO	12/29/97	12/29/97	POSTAGE	24.75
02-24	SV	8A901000769		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-24	P1	8C004000115	SUSAN H. MADHAMS	10/01/97	12/31/97	DISTRICT TELEPHONE TOLLS	11.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,146.74
PRINTING AND REPRODUCTION							
01-05	P1	8C004000071	HIMUTEMAN PRESS	09/29/97		PRINTING	203.09
01-08	P1	8C004000046	U S GOVERNMENT PRINTING OFFICE	10/17/97		PRINTING	88.00
03-11	P1	8C004000100	NANCY B. HUNTER	11/14/97	11/14/97	COPIES	69.06
03-11	P1	8C004000100	DO	11/14/97	11/14/97	FILM DEVELOPMENT	4.49
03-11	P1	8C004000100	DO	11/18/97	11/18/97	FILM DEVELOPMENT	4.77
						PRINTING AND REPRODUCTION TOTALS:	369.41
OTHER SERVICES							
01-08	P1	8C004000043	TOM JACKSON, INC.	09/30/97		WELDING SERVICE	115.21
						OTHER SERVICES TOTALS:	115.21
SUPPLIES AND MATERIALS							
01-05	P1	8C004000070	COMBINED LASER TECH.	12/09/97		OFFICE SUPPLIES	39.00
01-05	P1	8C004000068	POLAND SPRING	11/10/97	11/26/97	LEAD FREE WATER	71.75
01-05	P1	8C004000066	XEROX CORP.	10/29/97		OFFICE SUPPLIES	87.00
01-08	P1	8C004000047	COMBINED LASER TECH.	09/12/97		OFFICE SUPPLIES	39.00
01-08	P1	8C004000044	STINON & SCHUSTER	08/18/97		REF. MATERIALS	29.14
01-08	P1	8C004000045	THE PUEBLO CHIEFTAN	10/01/97	11/01/97	SUBSCRIPTION	8.00
01-09	P1	8C004000048	RELIABLE OFFICE SUPPLY	09/16/97		OFFICE SUPPLIES	79.41
01-09	P1	8C004000048	DO	10/22/97		OFFICE SUPPLIES	46.02
01-09	P1	8C004000048	DO	10/30/97		OFFICE SUPPLIES	28.98
01-09	P1	8C004000048	DO	11/04/97		OFFICE SUPPLIES	75.97
01-09	P1	8C004000048	DO	11/06/97		OFFICE SUPPLIES	7.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB SCHAEFFER -CON.							
01-31	S1	98031000578		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-295.80	
01-31	SV	8A901000727		10/22/97	10/22/98 SUBSCRIPTION	21.87	
01-31	SV	8A901000727		06/20/97	09/10/98 SUBSCRIPTION	130.00	
01-31	SV	8A901000727		07/31/97	OFFICE SUPPLIES	16.81	
01-31	SV	8A901000727		09/06/97	OFFICE SUPPLIES	9.29	
02-02	P1	8C004000073		12/06/97	12/06/97 FOOD & BEVERAGE ACADEMY INTERVIEW COMMITTEE	6.96	
02-02	P1	8C004000074		12/26/97	12/26/97 OFFICE SUPPLIES	8.97	
03-04	P1	8C004000087		10/06/97	11/10/97 DISTRICT OFFICE SUPPLIES	73.30	
03-11	P1	8C004000099		02/02/97	03/02/98 SUBSCRIPTION	137.80	
03-13	P1	8C004000192		12/12/97	12/26/97 LEAD FREE WATER	51.50	
						SUPPLIES AND MATERIALS TOTALS:	672.15
EQUIPMENT							
01-31	S2	98031000412		08/25/97	09/30/97 EQUIPMENT (TRANSFER)	190.87	
01-31	S2	98031000413		08/27/97	09/30/97 EQUIPMENT (TRANSFER)	-19.49	
01-31	S2	98031000414		09/03/97	09/30/97 EQUIPMENT (TRANSFER)	445.19	
01-31	S2	98031000416		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-50.10	
						EQUIPMENT TOTALS:	566.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,643.21
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129711		12/01/97	12/31/97 FRANKED MAIL	213.28	
						FRANKED MAIL TOTALS:	213.28
						OFFICIAL MAIL ALLOWANCE TOTALS:	213.28
						OFFICE TOTALS:	6,856.49
=====							
PERSONNEL COMPENSATION							
						185,965.03	
						2,232.04	
						14,982.36	
						192.40	
						442.96	
						2,115.89	
						10,722.22	
						216,652.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

1998 HON. STEVEN SCHIFF
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS
OFFICIAL EXPENSES OF MEMBERS			582.42
PERSONNEL COMPENSATION			582.42
ALTMIES, JANE M			
DO	01/03/98 03/31/98 CONSTITUENT LIAISON	(OTHER COMPENSATION)	
DO	03/01/98 03/31/98 CONSTITUENT LIAISON	(OTHER COMPENSATION)	8,139.27
BEARCE, BRETT A	01/03/98 03/31/98 MEDIA ASST	(OVERTIME)	2,774.75
DO	01/03/98 03/31/98 MEDIA ASST	(OTHER COMPENSATION)	6,044.64
DO	03/01/98 03/31/98 MEDIA ASST	(OTHER COMPENSATION)	356.64
BITZER, JAMES BARRY	01/03/98 03/31/98 WASHINGTON DIR/PRESS SEC	(OTHER COMPENSATION)	2,060.67
DO	03/01/98 03/31/98 WASHINGTON DIR/PRESS SEC	(OTHER COMPENSATION)	15,487.03
BULLINGTON, STEPHANIE	01/03/98 03/31/98 CONSTITUENT LIAISON	(OTHER COMPENSATION)	5,279.67
DO	03/01/98 03/31/98 CONSTITUENT LIAISON	(OTHER COMPENSATION)	5,808.00
CARTER, JENNIFER DISHARON	01/03/98 03/01/98 SPECIAL ASSISTANT	(OTHER COMPENSATION)	1,980.00
DO	03/01/98 03/01/98 SPECIAL ASSISTANT	(OTHER COMPENSATION)	5,218.20
COX, JILL KAHLECH	01/03/98 03/31/98 CONSTITUENT LIAISON	(OTHER COMPENSATION)	1,171.81
DO	03/01/98 03/31/98 CONSTITUENT LIAISON	(OTHER COMPENSATION)	10,129.03
EMEN, JONAS L	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	3,453.08
DO	03/01/98 03/31/98 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	6,991.10
FLINT, LAWRENCE B	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	2,383.33
DO	03/01/98 03/31/98 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	5,915.56
JENSEN, ANNA S	01/03/98 03/31/98 SPECIAL PROJECTS & SCHEDULING	(OTHER COMPENSATION)	2,016.67
DO	03/01/98 03/31/98 SPECIAL PROJECTS & SCHEDULING	(OTHER COMPENSATION)	11,087.50
KIRBY, PAHELA M	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	3,779.83
DO	03/01/98 03/31/98 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	6,695.33
MARTINEK, MARY E	01/03/98 03/31/98 CHIEF OF STAFF	(OTHER COMPENSATION)	2,282.50
MOORES, MARK	01/03/98 03/31/98 CONSTITUENT LIAISON	(OTHER COMPENSATION)	25,954.63
DO	03/01/98 03/31/98 CONSTITUENT LIAISON	(OTHER COMPENSATION)	8,139.27
PANTOJA, ROBERTA A	01/03/98 01/23/98 RECEPTIONIST	(OTHER COMPENSATION)	2,774.75
DO	03/01/98 01/23/98 RECEPTIONIST	(OTHER COMPENSATION)	1,283.34
RODRIGUEZ, VERONICA E	01/03/98 03/29/98 STAFF ASSISTANT	(OTHER COMPENSATION)	611.11
DO	03/01/98 03/29/98 STAFF ASSISTANT	(OTHER COMPENSATION)	4,350.00
SANDOVAL, THERESA A	01/03/98 03/31/98 EXECUTIVE ASSISTANT/OFFICE MANAGER	(OTHER COMPENSATION)	500.00
DO	03/01/98 03/31/98 EXECUTIVE ASSISTANT/OFFICE MANAGER	(OTHER COMPENSATION)	11,953.57
STEIN, JAMES R	01/03/98 03/31/98 LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	4,075.08
DO	03/01/98 03/31/98 LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	12,803.76
DO	03/01/98 03/31/98 LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	4,364.92
DO	03/01/98 03/31/98 LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	185,965.03
OFFICE TOTALS:			217,235.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HGN. STEVEN SCHIFF -CON.						
TRAVEL						
02-03	P1	88H01000080 MARY E MARTINEK	01/19/98 01/25/98	LONGING	579.58	
02-03	P1	88H01000080 DO	01/19/98 01/25/98	HEALS	75.43	
02-03	P1	88H01000080 DO	01/19/98 01/25/98	PLANE ABQ-DC-ABQ	257.00	
02-03	P1	88H01000080 DO	01/19/98 01/25/98	PRIVATE AUTO MILES	220.70	
02-03	P1	88H01000080 DO	01/19/98 01/25/98	MILES	27.20	
02-03	P1	88H01000080 DO	01/19/98 01/25/98	PARKING	6.00	
02-10	P1	88H01000084 DO	01/25/98 01/25/98	PARKING	6.00	
02-10	P1	88H01000084 DO	01/26/98 01/26/98	PARKING	4.50	
02-24	P1	88H01000090 JAMES BARRY BITZER	02/06/98 02/15/98	PLANE DC-ABQ-DC	306.00	
03-09	P1	88H01000102 BRETT A BEARCE	02/25/98 03/04/98	PLANE DC-ABQ-DC	305.00	
03-09	P1	88H01000106 JANE M ALTHIES	02/18/98 02/18/98	STAFF MEAL	7.50	
03-19	P1	88H01000109 BRETT A BEARCE	02/25/98 03/04/98	HEALS	82.74	
03-19	P1	88H01000109 DO	02/25/98 03/04/98	CAR RENTAL	325.89	
03-19	P1	88H01000109 DO	02/25/98 03/04/98	GASOLINE	15.50	
03-23	P1	88H01000113 JILL KAHNICH COX	03/06/98 03/06/98	STAFF MEAL	15.00	
TRAVEL TOTALS:					2,232.04	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NH01018901 DOMAIN SILVER SQUARE LTD PTNR.	01/01/98 01/31/98	ALBUQUERQUE - RENT	4,112.00	
02-10	P1	88H01000082 CELLULAR ONE	01/11/98 02/10/98	CELLULAR PHONE	13.64	
02-20	P9	NH01018902 DOMAIN SILVER SQUARE LTD PTNR.	02/01/98 02/28/98	ALBUQUERQUE - RENT	4,112.00	
02-26	P1	88H01000101 CELLULAR ONE	02/11/98 03/10/98	MEMBERS CELLULAR PHONE	15.51	
02-26	P1	88H01000094 FEDERAL EXPRESS CORP	01/28/98 01/30/98	OVERNIGHT DELIVERY OF MATLS	10.47	
02-26	P1	88H01000098 DO	01/16/98 01/22/98	OVERNIGHT DELIVERY OF MATLS	24.47	
02-26	P1	88H01000098 DO	01/15/98 01/15/98	OVERNIGHT DELIVERY OF MATLS	3.45	
02-26	P1	88H01000098 DO	01/05/98 01/08/98	OVERNIGHT DELIVERY OF MATLS	17.30	
02-26	P1	88H01000100 JONES INTERCABLE	02/08/98 03/07/98	CABLE IN DIST OFFICE	31.61	
02-28	S5	98059000551	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	60.66	
02-28	S5	98059000980	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	228.07	
02-28	S5	98059001416	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
02-28	S5	98059001858	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	182.00	
02-28	S5	98059002301	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	255.00	
02-28	S5	98059002794	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	132.25	
03-09	P1	88H01000103 FEDERAL EXPRESS CORP	02/02/98 02/06/98	OVERNIGHT DELIVERY OF MATLS	21.28	
03-20	P9	NH01018903 DOMAIN SILVER SQUARE LTD PTNR.	03/01/98 03/31/98	ALBUQUERQUE - RENT	4,112.00	
03-23	P1	88H01000110 FEDERAL EXPRESS CORP	02/10/98 02/12/98	OVERNIGHT DELIVERY OF MATLS	13.97	
03-23	P1	88H01000116 DO	02/13/98 02/18/98	OVERNIGHT DELIVERY OF MATLS	17.59	
03-26	P1	88H01000116 CELLULAR ONE	03/11/98 04/10/98	CELLULAR PHONE	13.73	
03-26	P1	88H01000115 JONES INTERCABLE	03/08/98 04/07/98	CABLE IN DISTRICT	31.61	
03-31	S5	98090000554	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	137.52	
03-31	S5	98090000984	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	169.31	

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03-31 S5 98090001420	02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5 98090001864	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	162.00
03-31 S5 98090002309	02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	255.00
03-31 S5 98090002754	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	149.92
	RENT, COMMUNICATION, UTILITIES TOTALS:	14,982.36
PRINTING AND REPRODUCTION		
02-26 P1 88H01000095	01/31/98 01/31/98 PRINTING STAFF BUS CARDS	91.50
02-28 S3 98059000032	02/01/98 02/28/98 PHOTOGRAPHIC (TRANSFER)	39.00
03-09 P1 88H01000105	02/26/98 02/26/98 PRINTING	61.90
	PRINTING AND REPRODUCTION TOTALS:	192.40
OTHER SERVICES		
02-26 P1 88H01000092	01/30/98 01/30/98 NEWSPAPER CLIPPING SVC.	188.42
03-13 P1 88H01000108	02/28/98 02/28/98 NEWSPAPER CLIPPING SVC	254.54
	OTHER SERVICES TOTALS:	442.96
SUPPLIES AND MATERIALS		
01-31 S1 98031000333	01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	770.64
02-10 P1 88H01000081	01/23/98 01/23/99 SUBSCRIPTION	135.00
02-10 P1 88H01000083	01/16/98 01/16/98 COFFEE USED IN CONST MEETINGS	12.28
02-26 P1 88H01000096	01/16/98 01/31/98 WATER USED IN CONST MEETINGS	36.00
02-26 P1 88H01000093	02/01/98 02/28/98 WATER COOLER RENTAL	10.05
02-26 P1 88H01000097	02/11/98 02/11/98 WATER USED IN CONST MEETINGS	20.95
02-26 P1 88H01000091	02/28/98 02/28/98 STAFF MEAL AMAROS BANQUET	25.00
02-26 P1 88H01000091	02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)	39.32
02-28 S1 98059000330	02/06/98 02/06/98 SUPPLIES	472.18
03-09 P1 88H01000104	02/26/98 02/26/98 SUPPLIES	7.39
03-09 P1 88H01000105	02/11/98 02/11/98 SUPPLIES	159.36
03-13 P1 88H01000107	03/04/98 03/04/98 FRAMING OF PHOTOS IN DIST	313.62
03-23 P1 88H01000112	02/17/98 02/28/98 WATER USED IN CONST MEETINGS	48.00
03-23 P1 88H01000111	03/01/98 03/31/98 WATER USED IN CONST MEETINGS	10.78
03-23 P1 88H01000114	03/11/98 03/11/98 WATER USED IN CONST MEETINGS	28.57
03-26 P1 88H01000117	03/19/98 03/19/98 OUTSIDE PURCHASE OF SUPPLIES	16.51
03-31 S1 98090000340	03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	10.24
	SUPPLIES AND MATERIALS TOTALS:	2,115.89
EQUIPMENT		
01-31 S2 98031000208	01/01/98 01/31/98 EQUIPMENT (TRANSFER)	3,638.41
02-28 S2 98059000211	02/01/98 02/28/98 EQUIPMENT (TRANSFER)	3,638.41
03-31 S2 98090000270	01/27/98 02/28/98 EQUIPMENT (TRANSFER)	-103.93
03-31 S2 98090000271	03/01/98 03/31/98 EQUIPMENT (TRANSFER)	3,549.33
	EQUIPMENT TOTALS:	10,722.22
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,652.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVEN SCHIFF -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019811	DISBURSING OFC-US	01/31/98			301.28
03-30	P1	8USPS02981A	DO	02/01/98	02/28/98		281.14
						FRANKED MAIL TOTALS:	582.42
						OFFICIAL MAIL ALLOWANCE TOTALS:	582.42
						OFFICE TOTALS:	217,235.32
=====							
1997 HON. STEVEN SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ALTWIES,JANE M							
01/01/98				01/02/98	CONSTITUENT LIAISON		184.98
01/01/98				01/02/98	MEDIA ASST		137.38
01/01/98				01/02/98	WASHINGTON DIR/PRESS SEC		351.98
01/01/98				01/02/98	CONSTITUENT LIAISON		132.00
01/01/98				01/02/98	SPECIAL ASSISTANT		180.28
01/01/98				01/02/98	CONSTITUENT LIAISON		230.21
01/01/98				01/02/98	LEGISLATIVE ASSISTANT		158.89
01/01/98				01/02/98	LEGISLATIVE ASSISTANT		134.45
01/01/98				01/02/98	SPECIAL PROJECTS & SCHEDULING		251.99
01/01/98				01/02/98	LEGISLATIVE ASSISTANT		152.17
01/01/98				01/02/98	CHIEF OF STAFF		589.88
01/01/98				01/02/98	CONSTITUENT LIAISON		184.98
01/01/98				01/02/98	RECEPTIONIST		122.22
01/01/98				01/02/98	STAFF ASSISTANT		100.00
01/01/98				01/02/98	EXECUTIVE ASSISTANT/OFFICE MANAGER		271.67
01/01/98				01/02/98	LEGISLATIVE DIRECTOR		291.00
						PERSONNEL COMPENSATION TOTALS:	3,474.08
=====							
TRAVEL							
01-06	P1	8NM01000061	VERONICA RODRIGUEZ	12/11/97	12/11/97 PARKING		3.00
01-15	P1	8NM01000068	JANE M ALTWIES	10/01/97	12/31/97 MILEAGE		213.01
01-15	P1	8NM01000072	DO	07/31/97	07/31/97 MEAL		2.50
01-15	P1	8NM01000071	JILL KAHLICH COX	10/01/97	12/31/97 MILEAGE		150.51
01-15	P1	8NM01000067	HARK MOORES	10/01/97	12/31/97 MILEAGE		143.55
01-15	P1	8NM01000070	STEPHANIE BULLINGTON	10/01/97	12/31/97 MILEAGE		99.47
01-15	P1	8NM01000069	THERESA CASTELLANO	09/08/97	12/31/97 MILEAGE		149.93
02-11	P1	8NM01000085	ANNA S JENSEN	01/27/97	12/18/97 PRIVATE AUTO MILEAGE		108.75
02-19	CR	80PAC040005	ROBERTA PANTOJA		UNAVAILABLE CHECK CANCELLATION		-3.75

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RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	866.97
01-06 P1 8N401000063	FEDERAL EXPRESS CORP	11/21/97 11/22/97 OVERNIGHT DELIVERY OF MATLS	6.95
01-06 P1 8N401000063	DO	11/12/97 11/14/97 OVERNIGHT DELIVERY OF MATLS	10.40
01-06 P1 8N401000062	JONES INTERCABLE	12/08/97 01/07/98 CABLE IN DISTRICT OFFICE	26.61
01-21 P1 8N401000073	POSTMASTER, WASHINGTON, D.C.	08/08/97 10/29/97 ADDRESS CORRECTION/POSTAGE DUE	27.50
01-31 S5 98031000558		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	60.66
01-31 S5 98031000988		12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	194.72
01-31 S5 98031001423		12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5 98031001864		12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	42.00
01-31 S5 98031002306		12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	240.00
01-31 S5 98031002749		12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	90.56
02-10 P1 8N401000087	FEDERAL EXPRESS CORP	12/19/97 12/19/97 OVERNIGHT DELIVERY OF MATLS	3.67
02-10 P1 8N401000087	DO	12/29/97 12/30/97 OVERNIGHT DELIVERY OF MATLS	10.35
02-13 P1 8N401000089	POSTMASTER, WASHINGTON, D.C.	11/04/97 12/30/97 ADDRESS CORRECTION/POSTAGE DUE	20.00
02-24 SV 8A901000769		01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00
03-10 P1 8N401000077	FEDERAL EXPRESS CORP	12/01/97 12/05/97 OVERNIGHT DELIVERY OF MATLS	10.35
03-10 P1 8N401000077	DO	12/04/97 12/11/97 OVERNIGHT DELIVERY OF MATLS	17.37
03-10 P1 8N401000077	DO	12/15/97 12/18/97 OVERNIGHT DELIVERY OF MATLS	28.49
OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:	1,299.63
02-10 P1 8N401000086	ROLL CALL	12/22/97 12/22/97 CLASSIFIED AD	20.00
02-10 P1 8N401000086	DO	12/22/97 12/22/97 CLASSIFIED AD	23.00
03-10 P1 8N401000079	N.M. PRESS CLIPPING BUR.	12/31/97	174.36
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	217.36
01-06 P1 8N401000066	AQUA COOL	11/07/97 11/30/97 WATER USED IN CONST MEETINGS	42.00
01-06 P1 8N401000065	NEW MEXICO MAGAZINE	12/01/97 12/01/98 SUBSCRIPTION	23.95
01-06 P1 8N401000064	STANDARD COFFEE	12/05/97 12/05/97 COFFEE USED IN CONST MEETINGS	63.91
01-06 P1 8N401000060	THERESA CASTELLANO	10/30/97 10/30/97 PURCHASE OF SUPPLIES	31.74
01-31 S1 98031000703		12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-70.04
02-19 CR 80PAC040005	ROBERTA PANTOJA	12/22/97 12/22/97 UNAVAILABLE CHECK CANCELLATION	-19.70
02-26 P1 8N401000099	VERONICA RODRIGUEZ	12/21/97 12/31/97 STAFF REIMBURSEMENT	6.48
03-10 P1 8N401000078	AQUA COOL	12/11/97 12/31/97 WATER USED IN CONST MEETINGS	36.00
03-25 P1 8N401RC1088	THERESA CASTELLANO	10/30/97 10/30/97 TO REPLACE LOST CHECK	31.74
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	146.08
01-05 P2 8N401000001	MICROMAREHOUSE	11/21/97 11/21/97 1 SCANNER/SCHIFF/DC	129.95
01-05 P2 8N401000001	DO	11/21/97 11/21/97 1 SCANNER/SCHIFF/DC	8.49
01-06 P1 8N401000059	DO	12/07/97 12/07/97 SOFTWARE	44.54
01-31 S2 98031000207		06/01/97 06/30/97 EQUIPMENT (TRANSFER)	-500.00
03-18 P2 8N401000002	CANON USA	01/01/98 01/01/98 CANON COPIER	12,278.00
EQUIPMENT TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,960.98
			17,965.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN SCHIFF -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	BUSPS129711	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		718.35
					FRANKED MAIL TOTALS:	718.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	718.35
					OFFICE TOTALS:	18,683.45
=====						
1998 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					165,800.98	165,800.98
					2,268.50	2,268.50
					12,498.08	12,498.08
					18.50	18.50
					2,330.00	2,330.00
					3,335.39	3,335.39
					6,532.32	6,532.32
					192,783.77	192,783.77
=====						
OFFICIAL MAIL ALLOWANCE						
					864.86	864.86
					864.86	864.86
					193,648.63	193,648.63
					OFFICE TOTALS:	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					1,222.23	1,222.23
					10,266.67	10,266.67
					5,988.90	5,988.90
					11,144.43	11,144.43
					8,388.90	8,388.90
					1,955.56	1,955.56
					793.33	793.33
					13,312.50	13,312.50
					5,625.00	5,625.00
					10,875.00	10,875.00
					9,655.56	9,655.56
					9,044.43	9,044.43
					6,188.90	6,188.90
					5,739.56	5,739.56
					5,394.44	5,394.44
					3,208.33	3,208.33
=====						
DO						

MESSER, SHARON BARBARA	01/03/98	03/31/98	STAFF ASSISTANT	6,233.33
HONAGHAN, NICOLE A	01/03/98	03/31/98	COMMUNITY LIAISON	5,866.67
ORLOVE, SUZAN ROBIN	01/03/98	03/31/98	CASEWORKER	7,822.23
SCHHEELER, KATHERINE	01/03/98	03/15/98	LEGISLATIVE ASSISTANT	8,763.89
SELMON, MELINDA	01/03/98	03/31/98	STAFF ASSISTANT	4,766.67
SULLIVAN, VERONICA	01/03/98	03/31/98	DEPUTY DISTRICT ADMINISTRATOR	15,722.22
VANDERHEYDEN, ANN M	01/03/98	03/31/98	COMPUTER OPERATOR	4,155.56
YASSKY, DAVID	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,666.67
PERSONNEL COMPENSATION TOTALS:				165,800.98

TRAVEL

01-21 P9 NY090219801	FORD MOTOR CREDIT	01/01/98	01/31/98	LEASED AUTO	436.00
02-03 P1 8NY09000088	MAURICE GARNETT	01/14/98		GASOLINE IN DISTRICT	20.00
02-03 P1 8NY09000088	DO	01/06/98		GAS IN DISTRICT	20.00
02-03 P1 8NY09000088	DO	01/08/98		GAS IN DISTRICT	19.00
02-20 P9 NY090219802	FORD MOTOR CREDIT	02/01/98	02/28/98	LEASED AUTO	436.00
02-26 P1 8NY09000115	HON, CHARLES SCHUMER	02/05/98		AIRFARE DCA-LGA	57.00
02-26 P1 8NY09000115	DO	02/05/98		AIRFARE LGA-DCA	57.00
02-26 P1 8NY09000115	DO	01/27/98		AIRFARE LGA-DCA	57.00
02-26 P1 8NY09000115	DO	01/27/98		AIRFARE DCA-LGA	57.00
02-26 P1 8NY09000115	DO	01/21/98		AIRFARE DCA-LGA	57.00
02-26 P1 8NY09000119	DO	01/21/98		AIRFARE LGA-DCA	57.00
02-26 P1 8NY09000119	DO	02/04/98		AIRFARE DCA-LGA	57.00
02-26 P1 8NY09000119	DO	02/04/98		AIRFARE LGA-DCA	57.00
02-26 P1 8NY09000119	DO	02/12/98		AIRFARE LGA-DCA	57.00
02-26 P1 8NY09000119	DO	02/12/98		AIRFARE DCA-LGA	57.00
02-26 P1 8NY09000120	DO	02/12/98		AIRFARE DCA-LGA-SYR	186.00
02-27 P1 8NY09000122	ANGELA HANCO	02/18/98		TAXI OFFICE TO KENNEDY CENTER	8.00
02-27 P1 8NY09000122	DO	02/18/98		TAXI KENNEDY CENTER TO HOME	7.00
02-27 P1 8NY09000123	HON, CHARLES SCHUMER	01/19/98		GAS IN DO	16.50
02-27 P1 8NY09000123	DO	01/30/98		GAS IN DO	19.50
02-27 P1 8NY09000123	DO	02/06/98		GAS IN DO	15.00
02-02 P1 8NY09000128	DO	01/16/98		GAS IN DO	21.00
03-02 P1 8NY09000128	DO	02/02/98		GAS IN DO	17.00
03-02 P1 8NY09000128	DO	02/26/98		GAS IN DO	18.00
03-02 P1 8NY09000131	DO	01/07/98	01/28/98	TOLLS IN DO	17.50
03-20 P9 NY090219803	FORD MOTOR CREDIT	03/01/98	03/31/98	LEASED AUTO	436.00
TRAVEL TOTALS:					2,268.50

RENT, COMMUNICATION, UTILITIES

01-15 P1 8NY09000063	BELL ATLANTIC NYNEX MOBILE	12/21/97	01/20/98	CELL PHONE IN DISTRICT	688.24
01-15 P1 8NY09000064	CABLEVISION	12/01/97	12/31/97	SERVICE IN DO	34.23
01-21 P9 NY0901R9801	REALTY CORP 1624 KING'S HWY	01/01/98	01/31/98	BROOKLYN - RENT	1,750.00
01-31 SV 8A901000726	CABLEVISION	12/01/97	12/31/97	CORR. 1/15/98 DOC# 8NY09000064	-24.23
02-20 P1 8NY09000093	CON EDISON	12/29/97	01/29/98	UTILITY SERVICE	181.69
02-20 P9 NY0901R9802	REALTY CORP 1624 KING'S HWY	02/01/98	02/28/98	BROOKLYN - RENT	1,750.00
02-23 P1 8NY09000096	BELL ATLANTIC NYNEX MOBILE	01/21/98	02/20/98	CELL PHONE IN DISTRICT	649.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HCN, CHARLES E SCHUMER -CON.						
02-24	P1 8NY09000098	CABLEVISION	02/01/98 02/28/98	SERVICE IN DO	25.95	25.95
02-24	P1 8NY090000102	DO	01/01/98 01/31/98	SERVICE IN DO	24.23	24.23
02-24	P1 8NY090000100	FEDERAL EXPRESS CORP	01/07/98	DELIVERY SERVICE FROM DC	6.90	6.90
02-24	P1 8NY090000100	DO	01/01/98	DELIVERY SERVICE FROM DC	10.40	10.40
02-24	P1 8NY090000106	DO	01/13/98 01/19/98	DELIVERY SERVICE FROM DC	17.52	17.52
02-24	P1 8NY090000106	DO	01/22/98 01/24/98	DELIVERY SERVICE FROM DC	10.45	10.45
02-24	P1 8NY090000106	DO	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	195.00	195.00
02-28	SS 98059000552		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,160.80	1,160.80
02-28	SS 98059000981		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	760.76	760.76
02-28	SS 98059001417		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	47.98	47.98
02-28	SS 98059001059		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
02-28	SS 98059002302		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	789.08	789.08
02-28	SS 98059002745		01/29/98 02/02/98	DELIVERY FROM DC TO DO	7.07	7.07
03-02	P1 8NY09000129	FEDERAL EXPRESS CORP	02/05/98 02/06/98	DELIVERY FROM DC TO DO	17.25	17.25
03-02	P1 8NY09000132	DO	01/29/98 03/02/98	UTILITY SERVICE	181.56	181.56
03-17	P1 8NY09000136	COM EDISON	02/01/98 03/31/98	BROOKLYN - RENT	1,750.00	1,750.00
03-20	P9 NY0901R9803	REALTY CORP 1624 KING'S HWY	02/01/98 02/28/98	RECORDING (TRANSFER)	153.10	153.10
03-31	S4 98090000058		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	195.00	195.00
03-31	S5 98090000555		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	422.06	422.06
03-31	S5 98090000985		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	775.35	775.35
03-31	S5 98090001421		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRANSFER)	47.98	47.98
03-31	S5 98090001865		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
03-31	S5 98090002310		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	750.51	750.51
03-31	S5 98090002755			RENT, COMMUNICATION, UTILITIES TOTALS:	12,498.08	12,498.08
PRINTING AND REPRODUCTION						
02-23	P1 8NY09000094	DAVID L. ANDRIUKITIS, INC.	01/27/98	250 BUSINESS CARDS-MEMBER	18.50	18.50
OTHER SERVICES						
02-24	P1 8NY09000099	BITTACHON INDUSTRIES	01/16/98	ALARM IN DO	210.00	210.00
02-24	P1 8NY09000108	MARLBORO EXTERMINATING	01/12/98	JANUARY SERVICE	17.00	17.00
03-06	P1 8NY09000135	ALLSTATE INSURANCE CO.	03/03/98 09/03/98	INSURANCE FOR LEASED VEHICLE IN DO	2,103.00	2,103.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-20	P1 8NY09000068	NATIONAL JOURNAL	05/01/98 04/30/99	SUBSCRIPTION IN DC OFFICE	497.00	497.00
01-31	S1 98031000347		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	319.32	319.32
02-23	P1 8NY09000095	AQUA COOL	01/15/98 01/31/98	WATER IN D.C. OFFICE	35.00	35.00
02-23	P1 8NY09000097	COLE PUBLICATIONS	02/03/98	PUBLICATION	386.00	386.00
02-24	P1 8NY09000107	GREAT BEAR	01/20/98	BOTTLED WATER SERVICE IN DO	12.00	12.00
02-24	P1 8NY09000112	NATIONAL JOURNAL, INC	02/04/98	PUBLICATION IN DC	49.44	49.44
02-24	P1 8NY09000109	NATIONAL NEWS	01/29/98	SUBSCRIPTION IN DC	360.72	360.72
02-24	P1 8NY09000113	POLAND SPRING	12/30/97 01/20/98	BOTTLED WATER IN DIST	49.00	49.00

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02-28 S1	98059000344	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	890.41
03-02 P1	8N0709000134	BANK RATE MONITOR INC	02/13/98	02/12/99	SUBSCRIPTION	80.00
03-02 P1	8N0709000133	NEW YORK MAGAZINE	02/11/98	02/10/99	SUBSCRIPTION IN DC	42.00
03-02 P1	8N0709000126	STAPLES	01/05/98		SUPPLIES IN DO	124.49
03-02 P1	8N0709000125	SUZAN ROBIN ORLOVE	02/04/98		SUPPLIES IN DO	6.47
03-02 P1	8N0709000125	DO	01/19/98		SUPPLIES IN DO	15.70
03-02 P1	8N0709000127	DO	01/01/98	01/31/98	NEWSPAPER IN DO	68.50
03-02 P1	8N0709000130	DO	02/02/98		SUPPLIES IN DO	6.48
03-31 S1	98090000354	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	392.86
					SUPPLIES AND MATERIALS TOTALS:	3,535.39
01-31 S2	98031000677	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,104.74
02-28 S2	98059000664	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,196.54
03-31 S2	98090000818	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,231.04
					EQUIPMENT TOTALS:	6,532.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,783.77
02-27 P1	8USPS019811	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		649.83
03-30 P1	8USPS02981A	DO	02/01/98	02/28/98		215.03
					FRANKED MAIL TOTALS:	864.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	864.86
					OFFICE TOTALS:	193,648.63
					=====	
1997 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALMATS, GAIL	01/01/98	01/02/98	PART-TIME EMPLOYEE	27.78		
ARFAA, LISA L	01/01/98	01/02/98	PART-TIME EMPLOYEE	233.33		
BREYTON, DIANE T	01/01/98	01/02/98	SPECIAL ASSISTANT	136.11		
CAVALLINO, ANITA MARIE	01/01/98	01/02/98	CASEWORKER	480.56		
DIREGTA, BRETT C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	361.11		
FISCHER, CARY	01/01/98	01/02/98	PART-TIME EMPLOYEE	44.45		
ISAY, JOSHUA D	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	375.00		
KESSLER, JAMES M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	375.00		
KRAMER, IRMA	01/01/98	01/02/98	EXECUTIVE ASSISTANT	219.45		
LEVINE, CATHIE H	01/01/98	01/02/98	PRESS SECRETARY	205.56		
MANSO NATAL, ANGELA	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	311.11		
MARDENFIELD, VIVIAN	01/01/98	01/02/98	STAFF ASSISTANT	130.45		
MCGEVERAN, MILLIAM	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	355.56		
MESSER, SHARON BARBARA	01/01/98	01/02/98	STAFF ASSISTANT	141.67		
MONAGHAN, NICOLE A	01/01/98	01/02/98	COMMUNITY LIAISON	133.33		
ORLOVE, SUZAN ROBIN	01/01/98	01/02/98	CASEWORKER	177.78		
SCHUELER, KATHERINE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45		
SELMON, MELINDA	01/01/98	01/02/98	STAFF ASSISTANT	108.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES E SCHUMER -CON.						
		SULLIVAN, VERONICA	01/01/98 01/02/98	DEPUTY DISTRICT ADMINISTRATOR		319.45
		VANDERHEYDEN, ANN M	01/01/98 01/02/98	COMPUTER OPERATOR		94.45
		YASSKY, DAVID	01/01/98 01/02/98	PART-TIME EMPLOYEE		83.33
				PERSONNEL COMPENSATION TOTALS:		4,508.26
TRAVEL						
01-09	P1	8NY09000057 HON. CHARLES SCHUMER	10/11/97 10/11/97	TOLLS IN DIST		19.35
01-09	P1	8NY09000057 DO	10/24/97	AIRFARE, DCA-LGA		57.00
01-16	P1	8NY09000065 JOSHUA D ISAY	10/24/97	AIRFARE DC-LGA		57.00
01-16	P1	8NY09000065 DO	10/22/97	AIRFARE DC-LGA		57.00
01-16	P1	8NY09000065 DO	10/22/97	AIRFARE LGA-DC		57.00
01-21	P1	8NY09000070 CARY FISCHER	12/23/97	TOLLS IN DISTRICT		10.00
01-21	P1	8NY09000070 DO	12/23/97	MILEAGE IN DISTRICT		61.88
01-21	P1	8NY09000070 DO	09/17/97 12/01/97	TOLLS IN DISTRICT		17.50
01-21	P1	8NY09000070 DO	12/01/97 12/31/97	MILEAGE IN DISTRICT		78.93
01-21	P1	8NY09000070 DO	10/23/97	TOLLS IN DISTRICT		3.50
01-21	P1	8NY09000070 DO	10/01/97 10/31/97	MILEAGE IN DISTRICT		79.47
01-21	P1	8NY09000070 DO	08/25/97 09/08/97	TOLLS IN DISTRICT		10.50
01-21	P1	8NY09000070 DO	08/01/97 08/31/97	MILEAGE IN DISTRICT		70.95
02-09	P1	8NY09000081 ERICK C. MULLEN	03/04/97 03/05/97	TRAVEL EXPENSES		62.50
02-09	P1	8NY09000081 JOSHUA D ISAY	12/08/97	TAXIS TO/FROM AIRPORT		33.00
02-26	P1	8NY09000116 HON. CHARLES SCHUMER	12/11/97	AIRFARE DCA-LGA		57.00
02-26	P1	8NY09000116 DO	12/11/97	AIRFARE LGA-DCA		57.00
02-26	P1	8NY09000116 DO	12/03/97	AIRFARE LGA-DCA		57.00
02-26	P1	8NY09000116 DO	11/06/97	AIRFARE DCA-LGA		307.00
02-26	P1	8NY09000116 DO	11/06/97	AIRFARE LGA-DCA		307.00
02-26	P1	8NY09000117 DO	11/09/97	AIRFARE DCA-LGA		57.00
02-26	P1	8NY09000117 DO	12/03/97	AIRFARE DCA-LGA		57.00
02-26	P1	8NY09000117 DO	11/12/97	AIRFARE DCA-LGA		307.00
02-26	P1	8NY09000117 DO	09/09/97	AIRFARE DCA-LGA		59.00
02-26	P1	8NY09000117 DO	11/08/97	AIRFARE DCA-LGA		114.00
02-26	P1	8NY09000118 DO	09/09/97	AIRFARE DCA-LGA		59.00
02-26	P1	8NY09000118 DO	12/03/97	AIRFARE DCA-LGA		57.00
02-26	P1	8NY09000118 DO	12/11/97	AIRFARE DCA-LGA		57.00
02-26	P1	8NY09000118 DO	12/03/97	AIRFARE LGA-DCA		57.00
02-26	P1	8NY09000118 DO	12/11/97	AIRFARE LGA-DCA		57.00
02-27	P1	8NY09000121 DO	12/07/97	GAS IN DO		20.66
02-27	P1	8NY09000121 DO	12/23/97	GAS IN DO		18.90
02-27	P1	8NY09000121 DO	11/14/97	CAB TO LGA		10.00
02-27	P1	8NY09000121 DO	11/21/97	GAS IN DO		17.20
02-27	P1	8NY09000121 DO	11/18/97	GAS IN DO		21.00
02-27	P1	8NY09000124 DO	12/17/97	GAS IN DO		18.50

02-27 P1 8NY09000124	HON, CHARLES SCHUMER	12/02/97	GAS IN DO	22.26
02-27 P1 8NY09000124	DO	12/14/97	GAS IN DO	19.23
02-27 P1 8NY09000124	DO	12/10/97	GAS IN DO	20.00
02-27 P1 8NY09000124	DO	12/21/97	GAS IN DO	20.00
			TRAVEL TOTALS:	2,529.33
RENT, COMMUNICATION, UTILITIES				
01-06 P1 8NY09000055	FEDERAL EXPRESS CORP	11/08/97	11/10/97 DELIVERY SERVICE	10.57
01-15 P1 8NY09000059	CON EDISON	11/26/97	12/29/97 UTILITY SERVICE	185.17
01-16 P1 8NY09000061	FEDERAL EXPRESS CORP	12/05/97	12/12/97 DELIVERY SERVICE IN DO	30.65
01-16 P1 8NY09000061	DO	12/16/97	12/20/97 DELIVERY SERVICE FROM WASH.	20.85
01-16 P1 8NY09000061	DO	12/09/97	12/16/97 DELIVERY SERVICE FROM DC	61.80
01-20 P1 8NY09000072	DO	11/25/97	12/08/97 DELIVERY SERVICE IN DC	14.62
01-20 P1 8NY09000072	DO	11/27/97	12/01/97 DELIVERY SERVICE FROM DC	3.45
01-20 P1 8NY09000072	DO	11/18/97	11/22/97 DELIVERY SERVICE FROM DC	6.90
01-20 P1 8NY09000072	DO	10/24/97	10/25/97 DELIVERY SERVICE FROM DC	6.95
01-31 S5 98031000559		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	195.00
01-31 S5 98031000989		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	484.24
01-31 S5 98031001424		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 98031001865		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	47.98
01-31 S5 98031002307		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 98031002750		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	419.65
01-31 SV 8A901000726	CABLEVISION	12/01/97	12/31/97 SERVICE IN DO	24.23
02-03 P1 8NY09000084	FEDERAL EXPRESS CORP	10/24/97	10/29/97 DELIVERY SERVICE IN DC	13.85
02-24 SV 8A901000769		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	150.00
02-24 P1 8NY09000100	FEDERAL EXPRESS CORP	12/22/97	12/23/97 DELIVERY SERVICE FROM DC	6.90
02-24 P1 8NY09000110	DO	12/12/97	12/18/97 DELIVERY IN DC	6.90
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,394.71
PRINTING AND REPRODUCTION				
01-06 P1 8NY09000056	DAVID L. ANDRUKITIS, INC.	11/22/97	DC PRINTING	67.50
02-03 P1 8NY09000085	DO	11/30/97	PRINTING	5,849.50
02-26 P1 8NY09000114	DO	12/24/97	BUS CARDS-ARFAA PRINTING	22.50
02-26 P1 8NY09000114	DO	11/28/97	BUS CARDS-LEVINE PRINTING	22.50
02-26 P1 8NY09000114	DO	12/18/97	FOLD & INSERT 857 LETTERS	51.45
02-26 P1 8NY09000114	DO	12/17/97	PRINTING	671.20
02-26 P1 8NY09000114	DO	11/28/97	PRINTING	535.05
			PRINTING AND REPRODUCTION TOTALS:	7,219.70
OTHER SERVICES				
01-06 P1 8NY09000054	H&J CLEANING COMPANY	10/01/97	10/29/97 CUSTODIAN SERVICE IN DO	300.00
01-15 P1 8NY09000060	EASTERN WASTE OF NY	10/31/97	GARBAGE PICK-UP IN DO	60.00
01-15 P1 8NY09000060	DO	11/30/97	GARBAGE PICK-UP IN DO	60.00
01-20 P1 8NY09000066	H&J CLEANING COMPANY	11/05/97	11/26/97 CUSTODIAL SERVICE IN DO	240.00
01-20 P1 8NY09000066	DO	12/03/97	12/31/97 CUSTODIAL SERVICE IN DO	240.00
01-20 P1 8NY09000067	HARLEBORO EXTERMINATING	12/09/97	DEC SERVICE IN DO	17.00
02-03 P1 8NY09000083	H&J CLEANING COMPANY	10/16/97	CLEANING IN ROCKAWAY DO	70.00
02-04 P1 8NY09000089	DO	08/06/97	08/27/97 CLEANING IN DO - AUG	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-04	P1	1997 HON. CHARLES E SCHUMER -CON.				
02-04	P1	8NY09000089 H&J CLEANING COMPANY	09/03/97	09/24/97 CLEANING IN DO - SEP.		240.00
02-09	P1	8NY09000079 LINDA M. AVERY	07/03/97	STENOGRAPHIC SERVICES		10.63
02-24	P1	8NY09000103 BITACHON INDUSTRIES	07/16/97	ALARM IN DO		210.00
02-24	P1	8NY09000104 EASTON MASTE OF NY	12/31/97	GARBAGE PICK-UP IN DO		60.00
OTHER SERVICES TOTALS:						1,747.63
SUPPLIES AND MATERIALS						
01-06	P1	8NY09000053 AQUA COOL WASHINGTON	10/31/97	BOTTLED WATER IN DC		53.00
01-06	P1	8NY09000051 GREAT BEAR SPRING WATER	12/16/97	BOTTLED WATER IN DO ROCKAWAY		34.50
01-06	P1	8NY09000052 POLAND SPRING	12/16/97	BOTTLED WATER IN DO BROOKLYN		89.95
01-09	P1	8NY09000057 HON. CHARLES SCHUMER	10/31/97	BREAKFAST IN DC W/CONSTS		46.65
01-15	P1	8NY09000062 AQUA COOL	11/06/97	11/30/97 BOTTLED WATER IN DC		33.18
01-20	P1	8NY09000073 GREAT BEAR SPRING WATER	12/03/97	12/20/97 BOTTLED WATER IN DO		34.50
01-20	P1	8NY09000069 POLAND SPRING	11/26/97	12/20/97 BOTTLED WATER IN D.O.		66.00
01-20	P1	8NY09000071 THE JEWISH PRESS	12/30/97	12/30/98 1 YR. SUBSCRIPTION DC OFFICE		40.00
01-31	S1	98031000712	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-184.50
02-03	P1	8NY09000075 NATIONAL NEWS	12/17/97	03/10/98 SUBSCRIPTION DC OFFICE		360.72
02-03	P1	8NY09000077 ROMAR CHEMICAL COMPANY INC.	11/25/97	OFFICE SUPPLIES		97.43
02-03	P1	8NY09000078 SOUTHWEST DISTRIBUTION, INC.	01/01/98	12/31/98 ANNUAL SUBSCRIPTION		265.80
02-03	P1	8NY09000086 STAPLES	12/31/97	SUPPLIES IN DC OFFICE		126.72
02-03	P1	8NY09000086 DO	12/11/97	SUPPLIES IN DO		84.39
02-03	P1	8NY09000076 SUZAN ROBIN ORLOVE	12/03/97	SUBSCRIPTION IN DO		63.00
02-03	P1	8NY09000076 DO	11/05/97	SUBSCRIPTIONS IN DO		71.25
02-03	P1	8NY09000087 DO	12/01/97	12/31/97 NEWSPAPERS IN DO		71.25
02-03	P1	8NY09000087 DO	08/01/97	08/31/97 NEWSPAPERS IN DO		65.75
02-03	P1	8NY09000087 DO	09/26/97	NEWSPAPER RENEWAL IN DO		22.00
02-04	P1	8NY09000090 STAPLES	11/19/97	SUPPLIES IN DO		39.95
02-04	P1	8NY09000090 DO	11/17/97	SUPPLIES IN DO		141.97
02-04	P1	8NY09000090 DO	10/22/97	SUPPLIES IN DO		112.90
02-04	P1	8NY09000090 DO	09/25/97	SUPPLIES IN DO		89.42
02-04	P1	8NY09000092 DO	01/09/97	SUPPLIES IN DO		101.06
02-04	P1	8NY09000092 DO	01/10/97	SUPPLIES IN DO		29.08
02-04	P1	8NY09000092 DO	02/13/97	SUPPLIES IN DO		169.60
02-09	P1	8NY09000082 TIMES NEWSWEEKLY	09/01/97	08/31/98 SUBSCRIPTION IN DO		30.00
02-24	P1	8NY09000101 AQUA COOL	12/31/97	WATER IN D.C. OFFICE		47.00
02-24	P1	8NY09000105 NATIONAL NEWS	11/05/97	SUBSCRIPTION IN DC		360.72
02-24	P1	8NY09000111 NEW YORK MAGAZINE	12/31/97	12/30/98 SUBSCRIPTION IN DC		42.00
03-02	P1	8NY09000125 SUZAN ROBIN ORLOVE	09/27/97	SUPPLIES IN DO KEYS		12.10
03-02	P1	8NY09000125 DO	10/10/97	SUPPLIES IN DO		2.70
03-02	P1	8NY09000125 DO	10/25/97	SUPPLIES IN DO		6.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1995 HON. CHARLES E SCHUMER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-04 P1 8WY09000089 H&J CLEANING COMPANY

08/25/95

CLEANING IN DO - AUG

70.00

OTHER SERVICES TOTALS:

70.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

70.00

OFFICE TOTALS:

70.00

1998 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

143,449.93

TRAVEL

2,945.42

RENT, COMMUNICATION, UTILITIES

12,335.31

PRINTING AND REPRODUCTION

608.50

OTHER SERVICES

34.00

SUPPLIES AND MATERIALS

724.88

EQUIPMENT

9,631.26

OFFICIAL EXPENSES OF MEMBERS TOTALS:

169,729.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

406.72

OFFICIAL MAIL ALLOWANCE TOTALS:

406.72

OFFICE TOTALS:

170,136.02

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/98 03/31/98 STAFF ASSISTANT

4,913.33

01/03/98 03/31/98 COMMUNICATIONS DIRECTOR

11,977.77

01/03/98 03/31/98 LEGISLATIVE ASSISTANT

6,294.43

01/03/98 03/31/98 LEGISLATIVE ASSISTANT

9,777.77

01/03/98 03/31/98 LEGISLATIVE ASSISTANT

6,111.10

01/03/98 03/31/98 LEGISLATIVE ASSISTANT

6,111.10

01/03/98 03/31/98 PART-TIME EMPLOYEE

2,346.67

01/03/98 03/31/98 LEGISLATIVE ASSISTANT

5,671.10

01/03/98 03/31/98 CHIEF OF STAFF

23,222.23

01/03/98 03/31/98 LEGISLATIVE ASSISTANT

8,311.10

01/03/98 03/31/98 PART-TIME EMPLOYEE

5,280.00

01/03/98 03/31/98 LEGISLATIVE ASSISTANT

5,583.33

01/03/98 03/31/98 DISTRICT MANAGER

10,511.10

01/03/98 03/31/98 LEGISLATIVE ASST/OFFICE MGR

9,777.77

01/03/98 03/31/98 SENIOR COUNSEL

20,875.56

01/03/98 03/31/98 STAFF ASSISTANT

3,018.90

HOOLFOLK, BRIAN P		01/03/98	03/31/98	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
02-20	P1 8VA03000074	DENISE M FORTE	01/22/98	TRAVEL DC TO RICHMOND R/T		60.00
02-20	P1 8VA03000074	DO	01/23/98	LUNCH IN DO		9.70
02-20	P1 8VA03000079	DO	01/06/98	TRAVEL DC TO RICHMOND R/T		60.00
02-20	P1 8VA03000079	DO	01/12/98	TRAVEL DC TO RICHMOND R/T		60.00
02-20	P1 8VA03000079	DO	01/20/98	TRAVEL DC TO RICHMOND R/T		60.00
02-20	P1 8VA03000079	DO	01/20/98	TRAVEL DC TO RICHMOND R/T		60.00
02-20	P1 8VA03000079	DO	01/20/98	TRAVEL DC TO RICHMOND R/T		60.00
02-20	P1 8VA03000084	DO	01/31/98	TRAVEL DC TO DO R/T		60.00
02-20	P1 8VA03000084	DO	02/07/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000080	HON. ROBERT C. SCOTT	01/15/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000080	DO	01/26/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000080	DO	01/29/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000080	DO	02/03/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000080	DO	02/05/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000088	DO	02/12/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000081	JONI L IVEY	01/09/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000081	DO	01/27/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000081	DO	01/29/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000081	DO	02/03/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000081	DO	02/06/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000086	DO	02/10/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000086	DO	02/12/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000071	KIMBERLY DORRIS	01/10/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000070	MARGARET KEATOR	01/10/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000072	MATT PEANORT, III	01/08/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000075	DO	01/23/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000073	SAMUEL SCOTT GEORGE	01/23/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000073	DO	01/09/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000085	DO	02/02/98	TRAVEL DC TO DO		60.00
02-20	P1 8VA03000076	SHANEASE HUTCHINSON	01/08/98	TRAVEL DC TO DO		60.00
02-25	P1 8VA03000093	BOBBY VASSAR	01/06/98	TRAVEL DC TO DO, R/T		60.00
02-25	P1 8VA03000093	DO	01/23/98	TRAVEL DC TO DO, R/T		60.00
03-02	P1 8VA03000102	HON. ROBERT C. SCOTT	01/09/98	TRAVEL DC TO DO, R/T		60.00
03-02	P1 8VA03000102	DO	01/05/98	TRAVEL DC TO DO, R/T		60.00
03-24	P1 8VA03000107	DO	02/14/98	TRAVEL DC TO DO, R/T		60.00
03-24	P1 8VA03000107	DO	02/23/98	TRAVEL DC TO DO, R/T		60.00
03-24	P1 8VA03000107	DO	03/06/98	TRAVEL DC TO DO, R/T		60.00
03-24	P1 8VA03000107	DO	03/09/98	TRAVEL DC TO DO, R/T		60.00
03-24	P1 8VA03000107	DO	03/13/98	TRAVEL DC TO DO, R/T		60.00
03-24	P1 8VA03000108	DO	03/17/98	TRAVEL DC TO DO, R/T		60.00
03-24	P1 8VA03000106	JONI L IVEY	02/14/98	TRAVEL DC TO DO, R/T		60.00
03-24	P1 8VA03000106	DO	02/19/98	TRAVEL DC TO DO, R/T		60.00
03-24	P1 8VA03000106	DO	02/24/98	TRAVEL DC TO DO, R/T		60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT C SCOTT -CON.							
03-24	P1	8VA03000106 JONI L IVEY	02/26/98		MILEAGE FROM DC TO DO		54.60
03-24	P1	8VA03000106 DO	03/03/98		MILEAGE FROM DO TO DC		54.60
03-24	P1	8VA03000113 DO	03/06/98		MILEAGE FROM DC TO DO		54.60
03-24	P1	8VA03000113 DO	03/10/98		TRAVEL DISTRICT TO DC		54.60
03-24	P1	8VA03000113 DO	03/13/98		TRAVEL DC TO DISTRICT		54.60
03-24	P1	8VA03000113 DO	03/17/98		TRAVEL DISTRICT TO DC		54.60
03-24	P1	8VA03000109 KIMBERLY DORRIS	02/26/98	03/05/98	MILEAGE IN D.O.		21.60
03-24	P1	8VA03000111 MARGARET KEATOR	02/12/98		MILEAGE IN D.O.		18.00
03-24	P1	8VA03000110 MATT PEANORT, III	03/12/98	03/13/98	MILEAGE IN D.O.		44.10
03-24	P1	8VA03000112 SAMUEL SCOTT GEORGE	02/13/98	02/28/98	MILEAGE IN D.O.		94.80
TRAVEL TOTALS:						2,945.42	
RENT, COMMUNICATION, UTILITIES							
01-13	P1	8VA03000053 COX COMMUNICATIONS	01/01/98	01/31/98	CABLE SERVICE		35.11
01-21	P9	VA0302R9801 GREAT ATLANTIC COMMERCIAL, INC	01/01/98	01/31/98	NEWPORT NEWS - RENT		1,365.00
01-21	P9	VA0301R9801 JACKSON CENTER L.P. .PROPERTY.	01/01/98	01/31/98	RICHMOND - RENT		1,150.00
02-10	P1	8VA03000069 COX COMMUNICATIONS	02/01/98	02/28/98	CABLE SERVICE		49.60
02-20	P9	VA0302R9802 GREAT ATLANTIC COMMERCIAL, INC	02/01/98	02/28/98	NEWPORT NEWS - RENT		1,365.00
02-25	P1	8VA03000089 JACKSON CENTER L.P. .PROPERTY.	01/06/98	01/13/98	EXPRESS MAIL SERVICE		1,150.00
02-25	P1	8VA03000089 DO	01/14/98	01/17/98	EXPRESS MAIL SERVICE		7.07
02-25	P1	8VA03000090 DO	01/12/98	01/14/98	EXPRESS MAIL SERVICE		13.95
02-25	P1	8VA03000100 DO	12/24/97	12/29/97	EXPRESS MAIL SERVICE		10.52
02-25	P1	8VA03000100 DO	12/24/97	12/30/97	EXPRESS MAIL SERVICE		13.80
02-28	S5	98059000553	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		19.80
02-28	S5	98059000982	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		374.24
02-28	S5	98059001418	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		870.35
02-28	S5	98059001860	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
02-28	S5	98059002303	01/01/98	01/31/98	DC TEL EQUIP (TPANSFER)		80.00
02-28	S5	98059002746	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		45.00
02-28	SV	8A901000825	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		141.18
02-28	SV	8A901000825	12/24/97	12/29/97	CORR. 2/25/98 DOC# 8VA03000100		-13.80
03-03	P1	8VA03000103 DO	12/24/97	12/30/97	CORR. 2/25/98 DOC# 8VA03000100		-19.80
03-16	P1	8VA03000105 COX COMMUNICATIONS	01/27/98	01/29/98	EXPRESS MAIL SERVICE		6.95
03-20	P9	VA0302R9803 GREAT ATLANTIC COMMERCIAL, INC	03/01/98	03/31/98	CABLE SERVICE		35.10
03-20	P9	VA0301R9803 JACKSON CENTER L.P. .PROPERTY.	03/01/98	03/31/98	NEWPORT NEWS - RENT		1,365.00
03-25	P1	8VA03000118 FEDERAL EXPRESS CORP	03/01/98	03/31/98	RICHMOND - RENT		1,150.00
03-25	P1	8VA03000118 DO	02/12/98		EXPRESS MAIL SERVICE		3.45
03-25	P1	8VA03000118 DO	02/03/98	02/04/98	EXPRESS MAIL SERVICE		3.45
03-31	S5	98090000556	02/16/98	02/19/98	EXPRESS MAIL SERVICE		6.90
03-31	S5	98090000986	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		440.04
03-31	S5	98090001422	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		893.10
03-31	S5	98090001422	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		687.76

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03-31 S5 98090001866	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	38.00
03-31 S5 98090002311	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5 98090002756	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	163.54
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,335.31
02-25 P1 8VA03000101	12/31/97		PRINTING TOWN MEETING CARDS	454.60
02-28 S3 98059000085	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	36.00
02-28 SV 8A901000825	12/31/97		CORR. 2/25/98 DOC# 8VA03000101	-454.60
03-25 P1 8VA03000117	02/26/98		PRINTING-BUS CARDS	572.50
			PRINTING AND REPRODUCTION TOTALS:	608.50
03-16 SV 8A901000934	02/05/98		FRAMING (TRANSFER)	34.00
			OTHER SERVICES TOTALS:	34.00
01-31 S1 98031000485	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	508.29
02-03 P1 8VA03000061	06/30/98	06/30/98	SUBSCRIPTION-FOR DC	20.00
02-25 P1 8VA03000091	01/01/98	01/31/98	BOTTLE WATER SERVICES	17.90
02-25 P1 8VA03000099	12/23/97	12/31/97	BOTTLED WATER SERVICES	8.36
02-25 P1 8VA03000092	01/12/98	01/31/98	BOTTLE WATER SERVICES	31.20
02-28 S1 98059000483	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	87.21
02-28 SV 8A901000825	12/23/97	12/31/97	CORR. 2/25/98 DOC# 8VA03000099	-8.36
03-03 P1 8VA03000104	01/23/98	01/31/98	BOTTLED WATER SERVICES	8.36
03-25 P1 8VA03000119	02/13/98	02/28/98	BOTTLED WATER SERVICES	23.80
03-25 P1 8VA03000120	02/13/98		BOTTLED WATER SERVICES	6.36
03-25 P1 8VA03000121	02/09/98	02/28/98	BOTTLED WATER SERVICES	11.00
03-31 S1 98090000493	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	8.76
			SUPPLIES AND MATERIALS TOTALS:	724.88
01-31 S2 98031000394	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,210.98
02-28 S2 98059000379	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,210.35
03-31 S2 98090000494	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,209.93
			EQUIPMENT TOTALS:	9,631.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,729.30
02-27 P1 8USPS019811	01/03/98	01/31/98		124.56
03-30 P1 8USPS02981A	02/01/98	02/28/98		282.16
			FRANKED MAIL TOTALS:	406.72
			OFFICIAL MAIL ALLOWANCE TOTALS:	406.72
			OFFICE TOTALS:	170,136.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CRITTENDEN,ALONZO L	01/01/98	01/02/98	STAFF ASSISTANT	111.67	
		DILLARD,LAURENCE B	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	272.22	
		DORRIS,KIMBERLY F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	143.06	
		FORTE,DENISE M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	222.22	
		GEORGE,NKECHI	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89	
		GEORGE,SAMUEL SCOTT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89	
		HOOKS,MICHAEL A	01/01/98	01/02/98	PART-TIME EMPLOYEE	53.33	
		HUTCHINSON,SHANEASE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	128.89	
		IVEY,JONI L	01/01/98	01/02/98	CHIEF OF STAFF	527.78	
		KEATOR,MARGARET M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	188.89	
		MELVIN,MICHAEL C	01/01/98	01/02/98	PART-TIME EMPLOYEE	120.00	
		PEAMORT,MATTHEW E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	125.00	
		RUSSELL,GISELE P	01/01/98	01/02/98	DISTRICT MANAGER	238.89	
		TILLING-THOMPSON,THERESA N	01/01/98	01/02/98	LEGISLATIVE ASST/OFFICE MGR	222.22	
		VASSAR,B NORRIS	01/01/98	01/02/98	SENIOR COUNSEL	474.45	
		MATSON,FREDERICK D	01/01/98	01/02/98	STAFF ASSISTANT	68.61	
		MOOLFOLK,BRIAN P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	83.33	
					PERSONNEL COMPENSATION TOTALS:	3,258.34	
TRAVEL							
01-23	P1	8VA03000057 DENISE M FORTE	12/05/97		TAXI IN D.C.	2.50	
01-23	P1	8VA03000057 DO	12/08/97		TRAIN (DC-RICH-DC)	40.00	
01-23	P1	8VA03000057 DO	12/08/97		TAXI IN D.O.	17.00	
01-23	P1	8VA03000056 MARGARET KEATOR	11/19/97		IN DISTRICT MILEAGE	18.00	
01-23	P1	8VA03000056 DO	11/19/97		PARKING	1.25	
01-23	P1	8VA03000054 SAMUEL SCOTT GEORGE	11/14/97	12/18/97	IN DISTRICT TRAVEL	160.80	
01-23	P1	8VA03000055 SHANEASE HUTCHINSON	11/13/97	12/04/97	IN DISTRICT TRAVEL	32.40	
01-27	P1	8VA03000059 CAPITOL HILL SUITES	11/21/97		LODGING-DC FOR MICHAEL MELVIN	79.47	
01-27	P1	8VA03000059 DO	12/11/97		LODGING-DC FOR MICHAEL MELVIN	139.00	
02-20	P1	8VA03000084 DENISE M FORTE	02/09/98		TRAIN FROM DC TO DO	25.00	
02-20	P1	8VA03000078 HON. ROBERT C. SCOTT	11/25/97		LODGING IN D.O.	93.40	
02-20	P1	8VA03000083 DO	12/03/97		TRAVEL DC TO DO	54.60	
02-20	P1	8VA03000083 DO	12/04/97		TRAVEL DO TO DC	54.60	
02-20	P1	8VA03000083 DO	12/08/97	12/11/97	IN DISTRICT TRAVEL	148.80	
02-20	P1	8VA03000082 JONI L IVEY	10/31/97		TRAVEL DC TO DO	54.60	
02-20	P1	8VA03000082 DO	11/05/97		TRAVEL DO TO DC	54.60	
02-20	P1	8VA03000082 DO	11/07/97		TRAVEL DC TO DO	54.60	
02-20	P1	8VA03000082 DO	12/11/97		IN DISTRICT MILEAGE	15.00	
02-20	P1	8VA03000087 MICHAEL C MELVIN	10/30/97	10/31/97	TRAVEL DO TO DC R/T	109.20	
02-20	P1	8VA03000087 DO	12/08/97	12/09/97	TRAVEL DO TO DC R/T	109.20	

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02-20 P1	8VA03000077	SHANEASE HUTCHINSON	12/04/97	12/11/97	IN DISTRICT TRAVEL	TRAVEL TOTALS:	21.60	1,285.62
RENT, COMMUNICATION, UTILITIES								
01-27 P1	8VA03000058	FEDERAL EXPRESS CORP	11/18/97		EXPRESS MAIL SERVICE		3.45	
01-27 P1	8VA03000058	DO	11/12/97	11/13/97	EXPRESS MAIL SERVICE		6.90	
01-27 P1	8VA03000058	DO	12/02/97	12/11/97	EXPRESS MAIL SERVICE		3.57	
01-31 S5	98031000560		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		3,783.80	
01-31 S5	98031000990		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		849.44	
01-31 S5	98031001425		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00	
01-31 S5	98031001866		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		38.00	
01-31 S5	98031002308		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		60.00	
01-31 S5	98031002751		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		216.58	
02-24 SV	8A901000769		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00	
02-28 SV	8A901000825	FEDERAL EXPRESS CORP	12/24/97	12/29/97	EXPRESS MAIL SERVICE		13.80	
02-28 SV	8A901000825	DO	12/24/97	12/30/97	EXPRESS MAIL SERVICE		19.80	
PRINTING AND REPRODUCTION								
02-06 P1	8VA03000066	CITY OF NEWPORT NEWS	11/24/97		COPYING OF 3 FINANCIAL AID WORKSHOP FLYERS		300.00	
02-06 P1	8VA03000067	DAVID L. ANDRUKITIS, INC.	12/10/97		PRINTING 21,000 TOWN MEETING CARDS		3,846.20	
02-28 SV	8A901000825	DO	12/31/97		PRINTING TOWN MEETING CARDS		454.60	
OTHER SERVICES								
02-06 P1	8VA03000065	DAILY PRESS	08/21/97		NEWSPAPER AD FOR AUG TOWN HALL		551.21	
02-26 P1	8VA03000095	MICHAEL COOK	12/29/97		PAINTING NEWPORT NEWS DO		2,200.00	
02-26 P1	8VA03000094	HJ CARPET CLEANING	12/30/97		CARPET CLEANING SVC FOR NN DO		275.00	
03-25 P1	8VA03000115	RICHMOND FREE PRESS	12/22/97		AD FOR FINANCIAL AID WORKSHOP ON DEC 11TH		237.00	
03-25 P1	8VA03000114	THE RICHMOND VOICE NEWSPAPER	12/10/97		AD FOR FINANCIAL AID WORKSHOP ON DEC 15TH		309.60	
03-25 P1	8VA03000116	DO	12/04/97		AD FOR FINANCIAL AID WORKSHOP ON DEC 10TH		270.00	
SUPPLIES AND MATERIALS								
01-31 S1	98031000794		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		3,810.01	
02-03 P1	8VA03000063	AQUA COOL-VIRGINIA BEACH	11/05/97	11/30/97	BOTTLE WATER SERVICES		26.15	
02-03 P1	8VA03000060	NATIONAL NEWS	12/17/97	12/30/98	SUBSCRIPTION-NEWSPAPER		214.10	
02-03 P1	8VA03000061	NEW JOURNAL AND GUIDE	12/30/97	12/30/98	SUBSCRIPTION-NEWPORT NEWS D.O.		20.00	
02-03 P1	8VA03000062	RICHMOND TIMES DISPATCH	12/26/97	12/25/98	SUBSCRIPTION RENEWAL		167.40	
02-06 P1	8VA03000064	AQUA COOL	11/07/97	11/30/97	BOTTLED WATER SERVICES		29.70	
02-06 P1	8VA03000068	DO	11/30/97		BOTTLED WATER SERVICES		8.36	
02-09 P2	8VA03000004	OFFICE DEPOT SERVICE	01/08/98	01/13/98	OFFICE FIRST AID KIT		10.99	
02-20 P2	7VA03000015	INTERAMERICA TECHNOLOGIES INC.	08/13/97	02/06/98	1 EA MP 7.0 FOR NT MEDIA		29.00	
02-26 P1	8VA03000098	AQUA COOL	12/02/97	12/31/97	BOTTLE WATER SERVICES		23.80	
02-26 P1	8VA03000097	AQUA COOL-VIRGINIA BEACH	12/23/97		BOTTLE WATER SERVICES		11.00	
02-26 P1	8VA03000096	LANIER WORLDWIDE, INC.	12/31/97		TONER FOR NEWPORT NEWS COPIER		537.00	
02-28 SV	8A901000825	AQUA COOL	12/23/97	12/31/97	BOTTLED WATER SERVICES		8.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT C SCOTT -CON.							
EQUIPMENT							
02-28	S2	98059000378		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,895.87
03-25	P2	8VA03000011	GATEWAY 2000	02/03/98	02/03/98 32MB MEMORY		9,270.04
03-31	S2	98090000493		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		306.00
03-31	P2	8VA03000007	GATEWAY 2000	01/18/98	01/18/98 COMPUTER		5,442.52
							2,692.00
							17,710.56
							41,414.34
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129711	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		27,325.36
							27,325.36
							27,325.36
							68,739.70
							=====
1995 HON. ANDREA H SEASTRAND							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-28	CR	178015	STAPLES	REFUND; OVERPAYMENT			-343.87
							-343.87
							-343.87
							-343.87
							=====
1998 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						124,052.65	124,052.65
						3,022.82	3,022.82
						4,847.23	4,847.23
						310.00	310.00
						2,671.42	2,671.42
						4,558.20	4,558.20
						139,462.32	139,462.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL							
						13,841.84	13,841.84
						13,841.84	13,841.84
						153,304.16	153,304.16
						=====	=====
OFFICIAL MAIL ALLOWANCE							
						13,841.84	13,841.84
						13,841.84	13,841.84
						153,304.16	153,304.16
						=====	=====

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ALLEXON, KEVIN	01/03/98	03/31/98	STAFF ASSISTANT	5,622.23
CARTY, GINA M	01/03/98	03/31/98	PRESS SECRETARY	6,600.00
COLLINS, CRAIG L	01/03/98	03/31/98	CASEWORKER	7,577.77
CONNOR, CHRISTOPHER B	01/03/98	03/31/98	STAFF ASSISTANT	5,133.33
DO	01/03/98	01/31/98	STAFF ASSISTANT (OVERTIME)	208.23
DAVIS, ARLENE IRVINE	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	16,577.77
DEAN, BRIAN	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	20,777.77
GEROUX, SUZANNE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,066.67
KOENIG, MARK D	02/01/98	03/31/98	D.C. INTERN	1,155.55
DO	02/01/98	03/31/98	PAID INTERN	2,666.66
PINKOS, STEPHEN	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,735.33
PODLISKA, RICHARD M	01/03/98	03/31/98	SYSTEMS MANAGER	6,111.10
SCHRAHL, MICHAEL H	01/03/98	03/31/98	STAFF ASSISTANT	4,766.67
SCHREIBEL, THOMAS	01/03/98	03/31/98	HOME SECRETARY	15,400.00
SPELLA, ANNE MARIE	01/03/98	03/31/98	STAFF ASSISTANT	4,766.67
STARK, KRISTA K	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,088.90
			PERSONNEL COMPENSATION TOTALS:	124,052.65
TRAVEL				
02-05 P1 8MI09000034 CRAIG L COLLINS	01/14/98		MILEAGE	6.96
02-05 P1 8MI09000035 GINA M CARTY	01/18/98	01/21/98	R/T AIRFARE WASH/MIL	200.00
02-05 P1 8MI09000035 DO	01/18/98	01/21/98	HOTEL - IN DISTRICT	162.57
02-05 P1 8MI09000037 JAMES F. SENSENBRENNER JR.	01/18/98		ONE-WAY AIRFARE WASH/MIL	104.00
02-05 P1 8MI09000037 DO	01/21/98		ONE-WAY AIRFARE WASH/MIL	104.00
02-05 P1 8MI09000037 DO	01/16/98		ONE-WAY AIRFARE MIL/MASH	92.00
02-05 P1 8MI09000037 DO	01/13/98		ONE-WAY AIRFARE MIL/MASH	104.00
02-18 P1 8MI09000050 CHRISTOPHER CONNOR	01/13/98	01/19/98	MILEAGE	312.33
02-18 P1 8MI09000051 HON F. JAMES SENSENBRENNER, JR	02/01/98		MILEAGE	39.73
02-18 P1 8MI09000052 DO	01/29/98		ONE-WAY AIRFARE WASH/MIL	104.00
02-18 P1 8MI09000052 DO	02/03/98		ONE-WAY AIRFARE MIL/MASH	92.00
02-20 P1 8MI09000054 THOMAS SCHREIBEL	01/13/98	01/18/98	MILEAGE	151.38
02-20 P1 8MI09000054 CHRISTOPHER CONNOR	01/29/98	02/09/98	MILEAGE	308.85
02-20 P1 8MI09000055 HON F. JAMES SENSENBRENNER, JR	02/05/98		ONE-WAY AIR FARE WASH/MIL	92.00
02-26 P1 8MI09000036 STEPHEN PINKOS	01/18/98	01/31/98	R/T AIRFARE WASH/MIL	156.00
03-09 P1 8MI09000059 HON F. JAMES SENSENBRENNER, JR	02/12/98		ONE-WAY AIR FARE - WASH/MIL	92.00
03-09 P1 8MI09000059 DO	02/13/98		ONE-WAY AIR FARE - MIL/MASH	92.00
03-10 P1 8MI09000063 BRIAN DEAN	02/26/98	03/03/98	R/T AIR FARE WASH/MIL	196.00
03-10 P1 8MI09000062 JAMES F. SENSENBRENNER JR.	02/26/98		ONE-WAY AIR FARE WASH/MIL	104.00
03-10 P1 8MI09000062 DO	03/03/98		ONE-WAY AIR FARE MIL/MASH	101.00
03-19 P1 8MI09000066 HON F. JAMES SENSENBRENNER, JR	03/05/98		ONE-WAY AIR FARE - WASH/MIL	104.00
03-19 P1 8MI09000066 DO	03/07/98		ONE-WAY AIR FARE - MIL/MASH	104.00
03-26 P1 8MI09000067 HON: F. JAMES SENSENBRENNER JR	03/17/98		AIR FARE MILWAUKEE/WASHINGTON	104.00
03-26 P1 8MI09000067 DO	03/16/98		AIR FARE WASHINGTON/MILWAUKEE	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. F JAMES SENSENBRENNER JR -CON.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MI0901R9801	01/31/98	BROOKFIELD - RENT	3,022.82	
02-18	P1	8M109000047	01/01/98 01/31/98	800 PHONE FOR DISTRICT OFFICE	1,054.62	
02-20	P9	MI0901R9802	02/01/98 02/28/98	BROOKFIELD - RENT	115.14	
02-28	S5	98059000554	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,054.62	
02-28	S5	98059000983	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	30.19	
02-28	S5	980590001419	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	122.80	
02-28	S5	98059001861	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	225.00	
02-28	S5	98059002304	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	36.00	
02-28	S5	98059002747	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	120.00	
03-09	P1	8M109000058	02/09/98	FAX REIMBURSEMENT	151.96	
03-10	P1	8M109000064	02/01/98 02/28/98	800 PHONE FOR DISTRICT OFFICE	7.00	
03-20	P9	MI0901R9803	03/01/98 03/31/98	BROOKFIELD - RENT	154.38	
03-27	P1	8M109000069	03/16/98	EXPRESS MAIL DISTRICT OFFICE	1,054.62	
03-31	S5	98090000057	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	21.55	
03-31	S5	980900000987	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	30.19	
03-31	S5	980900001423	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	151.98	
03-31	S5	98090001867	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	225.00	
03-31	S5	98090002312	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	40.00	
03-31	S5	98090002757	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	135.00	
OTHER SERVICES					117.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,847.23	
02-25	P1	8M109000056	02/19/98 02/19/99	DISTRICT OFFICE INSURANCE	310.00	
OTHER SERVICES TOTALS:					310.00	
SUPPLIES AND MATERIALS						
01-31	S1	980310000514	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	112.03	
02-11	P1	8M109000042	04/07/98 04/07/99	SUBSCRIPTION	175.00	
02-11	P1	8M109000043	02/14/98 02/14/99	SUBSCRIPTION	222.30	
02-28	S1	98059000512	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	1,834.80	
03-10	P1	8M109000061	02/01/98 02/28/98	WATER	11.00	
03-10	P1	8M109000065	03/17/98 03/17/99	SUBSCRIPTION	116.75	
03-27	P1	8M109000068	03/11/98	COMPUTER MANUAL	36.56	
03-31	S1	98090000522	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	162.98	
SUPPLIES AND MATERIALS TOTALS:					2,671.42	
EQUIPMENT						
01-31	S2	980310000690	01/01/98 01/31/98	EQUIPMENT (TRANSFER)	1,535.08	
02-28	S2	980590000675	02/01/98 02/28/98	EQUIPMENT (TRANSFER)	1,535.08	
03-31	S2	980900000837	02/20/98 02/28/98	EQUIPMENT (TRANSFER)	-10.85	
03-31	S2	980900000838	03/01/98 03/31/98	EQUIPMENT (TRANSFER)	1,498.89	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,558.20
139,462.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019829 DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98
03-30 P1 8USPS02981A DO 02/01/98 02/28/98

13,437.36
404.48
13,841.84
13,841.84

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

153,504.16
=====

1997 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEXON, KEVIN	01/01/98	01/02/98	STAFF ASSISTANT	127.78
CARTY, GINA M	01/01/98	01/02/98	PRESS SECRETARY	150.00
COLLINS, CRAIG L	01/01/98	01/02/98	CASEWORKER	172.22
CONNOR, CHRISTOPHER B	01/01/98	01/02/98	STAFF ASSISTANT	116.67
DAVIS, ARLENE IRVINE	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	372.22
DEAN, BRIAN	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	472.22
GEROUX, SUZANNE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	183.33
PINKOS, STEPHEN	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	266.67
PODLISKA, RICHARD M	01/01/98	01/02/98	SYSTEMS MANAGER	138.89
SCHMAHL, MICHAEL M	01/01/98	01/02/98	STAFF ASSISTANT	108.33
SCHREIBEL, THOMAS	01/01/98	01/02/98	HOME SECRETARY	350.00
SPELLA, ANNE MARIE	01/01/98	01/02/98	STAFF ASSISTANT	108.33
STARK, KRISTA K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	161.11
			PERSONNEL COMPENSATION TOTALS:	2,727.77

TRAVEL

02-03 P1 8MI09000033 CHRISTOPHER CONNOR	11/25/97	12/29/97	MILEAGE	167.62
02-03 P1 8MI09000033 DO	11/30/97		PARKING	1.00
02-20 P1 8MI09000053 CRAIG L COLLINS	11/13/97		MILEAGE	8.12
			TRAVEL TOTALS:	176.74

RENT, COMMUNICATION, UTILITIES

01-06 P1 8MI09000032 POSTMASTER, WASHINGTON, D.C.	09/26/97		ADDRESS CORRECTION&POSTAL DUE	0.50
01-30 SV 8A901000469	11/01/97	11/30/97	HIR SERVICE (TRANSFER)	1,000.00
01-31 S5 98031000561	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.19
01-31 S5 98031000991	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	227.62
01-31 S5 98031001426	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
01-31 S5 98031001867	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5 98031002309	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 98031002752	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	238.41
02-09 P1 8MI09000039 EMBASSY SUITES	12/14/97		HOTEL CHARGES FOR ACADEMY MTG	235.67
02-10 SV 8A901000743	12/01/97	12/31/97	HIR SERVICE (TRANSFER)	1,000.00
02-12 P1 8MI09000040 PRO TECH COMPUTER SERVICES	12/17/97		COMPUTER SERVICES	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. F JAMES SENSENBRENNER JR	-CON.					
02-18	P1 8MT09000048	AMERITECH		12/10/97	800 PHONE FOR DISTRICT OFFICE	125.05	125.05
02-24	SV 8A901000769			01/03/97	COMPUTER SERVICES - INTERNET	150.00	150.00
						3,493.44	3,493.44
PRINTING AND REPRODUCTION							
02-12	P1 8MT09000041	CONGRESSIONAL PRINTER		12/30/97	PRINTING	2,466.16	2,466.16
03-10	P1 8MT09000060	CONGRESSIONAL MAILING AND		12/31/97	MAIL HOUSE	1,614.85	1,614.85
						4,079.01	4,079.01
SUPPLIES AND MATERIALS							
01-31	S1 98031000814			12/01/97	OFFICE SUPPLY (TRANSFER)	-31.46	-31.46
02-09	P1 8MT09000038	AQUA COOL		12/01/97	OFFICE SUPPLY (TRANSFER)	35.00	35.00
02-09	P1 8MT09000038	DO		11/01/97	11/30/97 MATER	41.00	41.00
02-10	P1 8MT09000046	OFFICE DEPOT		12/18/97	SUPPLIES FOR DISTRICT OFFICE	95.45	95.45
02-11	P1 8MT09000045	DAILY JEFFERSON COUNTY UNION		12/24/97	12/24/98 NEWSPAPER SUBSCRIPTION	70.00	70.00
02-11	P1 8MT09000044	SHEBOYGAN PRESS		12/10/97	ONE YEAR SUBSCRIPTION	221.00	221.00
03-31	S1 98090000562			12/01/97	12/10/98 OFFICE SUPPLY (TRANSFER)	-561.80	-561.80
						-130.81	-130.81
EQUIPMENT							
02-09	P2 8MT09000001	BTG INC.		10/20/97	01/16/98 5 EA MS OFFICE PRO 97	1,136.35	1,136.35
						1,136.35	1,136.35
						11,482.50	11,482.50
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4 8USPS129711	DISBURSING OFC-US POSTAL SVC		12/01/97	12/31/97 FRANKED MAIL	296.95	296.95
						296.95	296.95
						11,779.45	11,779.45
19% HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-19	CR 80PAC040008	MAUPUN LEADER NEWS			LTD PAYABILITY CANCELLATION	-21.00	-21.00
						-21.00	-21.00
EQUIPMENT							
01-05	P2 7MT09000011	GE CAPITOL CONSULTING		10/03/97	10/03/97 FILE SVR./SENSENBRENNER/DO	5,170.00	5,170.00
01-05	P2 7MT09000012	DO		10/03/97	10/03/97 FILE SVR./SENSENBRENNER/DO	4,510.00	4,510.00
02-10	P2 7MT09000015	BTG INC.		10/08/97	01/26/98 8 MS OFFICE PRO UPGRADES	1,818.16	1,818.16
						11,498.16	11,498.16
						11,477.16	11,477.16
OFFICIAL EXPENSES OF MEMBERS							
OFFICE TOTALS:							

1998 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,702.20
TRAVEL	6,380.71
RENT, COMMUNICATION, UTILITIES	17,597.95
PRINTING AND REPRODUCTION	125.55
OTHER SERVICES	2,829.50
SUPPLIES AND MATERIALS	3,311.33
EQUIPMENT	9,400.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,347.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	142.32
OFFICIAL MAIL ALLOWANCE TOTALS:	142.32
OFFICE TOTALS:	190,490.17

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILERA, ESTHER	01/03/98	01/31/98	CHC DIRECTOR	4,480.00
BERG, NADINE A	01/03/98	03/31/98	STAFF ASSISTANT/COMPUTER MANAGER	8,800.00
CARBO, STEVEN	01/03/98	03/31/98	SPECIAL COUNSEL	12,222.23
CUNARRO, IVONNE C	01/03/98	03/31/98	DEPUTY PRESS SECRETARY	10,828.90
DAVILA, KITTY	01/03/98	03/31/98	STAFF ASSISTANT	8,555.56
DOMINGUEZ DE MARTY, IDALIA T	01/03/98	03/31/98	EXECUTIVE ASSISTANT	18,235.56
GONZALES, MARY	01/03/98	01/31/98	SHARED EMPLOYEE	1,120.00
HAND, LUCY McLELLAND	01/03/98	03/31/98	LEGISLATIVE DIRECTOR/AA	293.33
HAYES, JAMES FOREST	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23
KALICHARAN, SUSAN	01/03/98	03/31/98	DEPUTY COUNSEL FOR SP EVENTS	8,555.56
LLANOS, ISABEL	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,811.10
MCCOMB, XAVIER E	01/03/98	03/31/98	SCHEDULER/STAFF ASSISTANT	6,037.77
RIVERA, ANILDA	01/03/98	03/31/98	STAFF ASSISTANT	7,797.77
SIMPONS-OLIVER, CHERYL	01/03/98	03/31/98	DISTRICT DIRECTOR	14,153.33
THOUF, DIARAF H	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,037.77
TOSCANO, ELLYN M	01/03/98	03/31/98	CHIEF OF STAFF/COUNSEL	19,604.43
VAZQUEZ, ILUZ M	01/03/98	03/31/98	RECEPTIONIST/CLERK	5,035.56
WAGNER, CLARA E	01/03/98	03/31/98	SCHEDULER/EXECUTIVE SECRETARY	8,311.10
PERSONNEL COMPENSATION TOTALS:				150,702.20

TRAVEL

01-12 P1 8NY16000071	M. A. S. PARKING CORP	01/01/98	01/31/98	MONTHLY PARKING-OFF CAR	181.40
01-21 P9 NY160219801	GMAC	01/01/98	01/31/98	LEASED AUTO	399.97
01-23 P1 8NY16000084	HON. JOSE SERRANO	01/10/98	01/14/98	R/T D.C. TO NYC	150.00
01-27 P1 8NY16000085	DO	01/16/98	01/21/98	TRAIN FARE WASH., DC TO NYC	150.00
02-03 P1 8NY16000091	ELLYN M. TOSCANO	01/23/98		TAXI TO AIRPORT	21.00
02-03 P1 8NY16000092	DO	01/14/98		PARKING AND TAXI IN DISTRICT	23.00
02-03 P1 8NY16000092	DO	01/23/98		2 TAXIS TO FROM AIRPORTS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSE E SERRANO -CON.							
02-03	PI 8N716000092	ELLYN M. TOSCANO		01/23/98	R/T AIRFARE NYC TO WASH D.C.		114.00
02-03	PI 8N716000092	DO		01/06/98	TAXIS WHILE TRAVELING TO D.C.		35.70
02-17	PI 8N716000093	HON. JOSE SERRANO		01/31/98	TRAIN ROUND TRIP DC TO NYC		150.00
02-17	PI 8N716000094	IDALTA T DOMINGUEZ DE MARTY		02/10/98	TAXI RAYBURN TO SMITH CASTLE		6.00
02-19	PI 8N716000096	ELLYN M. TOSCANO		01/23/98	TAXIS TO AND FROM AIRPORTS		42.80
02-19	PI 8N716000096	DO		02/06/98	R/T AIRFARE NYC TO WASH., D.C.		114.00
02-19	PI 8N716000096	DO		02/06/98	TAXIS TO AND FROM AIRPORTS		33.20
02-19	PI 8N716000095	STEVEN CARBO		01/23/98	TAXIS & TOLLS		47.50
02-19	PI 8N716000095	DO		01/23/98	R/T AIRFARE NYC TO WASH., DC		114.00
02-19	PI 8N716000095	DO		02/06/98	R/T AIRFARE NYC TO WASH., D.C.		114.00
02-19	PI 8N716000095	DO		02/06/98	TAXIS AND TOLLS		56.00
02-19	PI 8N716000097	SUSAN KALICHARAN		01/06/98	IN DISTRICT TRAVEL		100.20
02-19	PI 8N716000097	DO		01/06/98	TAXI TO THE AIRPORT		27.00
02-19	PI 8N716000097	DO		01/15/98	TAXI TO THE AIRPORT		27.00
02-19	PI 8N716000097	DO		01/23/98	TAXI TO THE AIRPORT		27.00
02-19	PI 8N716000097	DO		01/23/98	R/T AIRFARE NYC TO WASH., D.C.		114.00
02-20	P9 NY160219802	GHAC		02/01/98	LEASED AUTO		399.97
02-21	PI 8N716000099	CHERYL SIMMONS-OLIVER		01/27/98	R/T AIRFARE NYC TO WASH., DC		114.00
02-21	PI 8N716000108	DO		01/31/98	TOLLS AND TAXIS IN DISTRICT		147.00
02-21	PI 8N716000100	KITTY DAVILA		01/26/98	IN DISTRICT TRAVEL (TAXI)		10.00
02-21	PI 8N716000101	M. A. S. PARKING CORP		02/01/98	MONTHLY PARKING -OFFICIAL CAR		181.40
02-25	PI 8N716000110	JAMES FOREST HAYES		02/12/98	R/T AIRFARE DC TO NYC		114.00
02-25	PI 8N716000110	DO		02/13/98	TAXIS TO FROM AIRPORTS		29.80
02-25	PI 8N716000110	DO		02/16/98	PARKING AT AIRPORT		7.00
02-25	PI 8N716000110	DO		02/16/98	MEALS IN NYC		66.57
02-27	PI 8N716000113	STEVEN CARBO		02/06/98	TAXIS AND TOLLS		38.00
02-28	SV 8A901000824	JAMES FOREST HAYES		02/12/98	CHANGE A/C# FROM 2110 TO 2101		114.00
02-28	SV 8A901000824	DO		02/12/98	CHANGE A/C# FROM 2110 TO 2101		-114.00
03-19	PI 8N716000117	ELLYN M. TOSCANO		02/25/98	R/T AIRFARE NYC TO DC		114.00
03-19	PI 8N716000117	DO		02/06/98	4 TAXIS TO/FM AIRPORTS		76.00
03-19	PI 8N716000117	DO		03/04/98	R/T AIRFARE NYC TO DC		114.00
03-19	PI 8N716000120	DO		02/25/98	4 TAXIS IN DC		70.10
03-19	PI 8N716000120	DO		03/12/98	ROUND TRIP NYC TO DC		114.00
03-19	PI 8N716000118	HON. JOSE SERRANO		03/12/98	2 TAXIS		27.00
03-19	PI 8N716000118	DO		03/01/98	PARKING IN NYC		26.75
03-19	PI 8N716000118	DO		03/02/98	GASOLINE FOR OFC CAR IN DIST		18.45
03-19	PI 8N716000118	DO		02/26/98	ROUND TRIP WASH, DC TO NYC		150.00
03-19	PI 8N716000119	DO		02/13/98	ROUND TRIP WASH, DC TO NYC		150.00
03-19	PI 8N716000119	DO		02/14/98	TOLLS IN ALBANY		11.00
03-19	PI 8N716000119	DO		02/14/98	GASOLINE FOR OFC CAR IN DIST		19.91
03-19	PI 8N716000119	DO		02/14/98	LOGGING IN ALBANY FOR CONF		254.41

03-19 P1 8NY16000122	NADINE A BERG	03/09/98	R/T AIRFARE DC TO NYC	114.00
03-19 P1 8NY16000122	DO	03/09/98	TOLL/TAXIS	48.80
03-20 P1 8NY16000124	CHERYL SIMMONS-OLIVER	02/10/98	TAXIS FARE IN DISTRICT	149.00
03-20 P9 NY160219803	GHAC	03/01/98	LEASED AUTO	399.97
03-20 P1 8NY16000129	M. A. S. PARKING CORP	03/01/98	MONTHLY PARKING - OFFICIAL CAR	181.40
03-23 P1 8NY16000135	HON. JOSE SERRANO	02/12/98	R/T TRAINFARE D.C. TO NYC	142.00
03-23 P1 8NY16000135	DO	03/13/98	2 TAXIS TO/FROM TRAIN STATION	41.60
03-23 P1 8NY16000136	IVYONNE C. CUNARRO	03/01/98	R/T AIRFARE DC TO NYC	114.00
03-23 P1 8NY16000136	DO	03/01/98	2 TAXIS IN NYC TO/FM CITY HALL	50.50
03-23 P1 8NY16000136	DO	03/16/98	R/T AIRFARE DC TO NYC	114.00
03-23 P1 8NY16000136	DO	03/16/98	PARKING/TAXIS TO/FM AIRPORT	68.20
03-27 P1 8NY16000141	HON. JOSE SERRANO	03/20/98	RT TRAIN FARE D.C. TO NYC	187.00
03-27 P1 8NY16000141	DO	03/23/98	GASOLINE IN THE DISTRICT	17.72
03-27 P1 8NY16000141	DO	03/20/98	TOLLS TRAVELING TO ALBANY	11.15
03-27 P1 8NY16000141	DO	03/20/98	HEALS, LODGING, PARKING, TEL. AND NEWSPAPERS IN ALBANY, WHILE ATTENDING LEGISLATIVE WORKSHOPS	418.24
			TRAVEL TOTALS:	6,380.71
RENT, COMMUNICATION, UTILITIES				
01-21 P9 NY1601R9801	CONCOURSE PLAZA REDEVELOPMENT	01/01/98	01/31/98 BRONX - RENT	3,862.50
02-03 P1 8NY16000090	FEDERAL EXPRESS CORP	01/09/98	01/12/98 OVERNIGHT SERVICES	18.17
02-04 P1 8NY16000088	CABLEVISION	12/15/97	01/15/98 CABLE SERVICE AT D.O.	25.88
02-17 P1 8NY16000093	HON. JOSE SERRANO	01/21/98	FOUR TELEPHONE CALLS	51.16
02-20 P1 8NY16000098	CON EDISON	12/30/97	01/29/98 UTILITY SERVICE	286.90
02-20 P9 NY1601R9802	CONCOURSE PLAZA REDEVELOPMENT	02/01/98	02/28/98 BRONX - RENT	3,862.50
02-21 P1 8NY16000105	BELL ATLANTIC NYNEX MOBILE	01/14/98	01/20/98 CELLULAR TELEPHONE SERVICES	39.72
02-21 P1 8NY16000102	FEDERAL EXPRESS CORP	01/13/98	01/16/98 OVERNIGHT SERVICES	15.09
02-21 P1 8NY16000107	DO	01/16/98	01/20/98 OVERNIGHT SERVICES	3.45
02-27 P1 8NY16000111	DO	02/02/98	02/03/98 OVERNIGHT SERVICES	3.67
02-27 P1 8NY16000111	DO	01/26/98	01/28/98 OVERNIGHT SERVICES	13.49
02-28 S5 98059000555		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	173.95
02-28 S5 98059000984		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	396.66
02-28 S5 98059001420		01/01/98	DISTRICT OFC TEL SVC TRANSFER	645.65
02-28 S5 98059001862		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	51.99
02-28 S5 98059002305		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	210.00
02-28 S5 98059002748		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	700.06
03-13 P1 8NY16000116	CON EDISON	01/29/98	03/02/98 UTILITY SERVICE	326.64
03-20 P1 8NY16000130	BELL ATLANTIC NYNEX MOBILE	01/21/98	02/19/98 CELLULAR TELEPHONE SERVICES	90.26
03-20 P1 8NY16000127	CABLEVISION	01/15/98	02/15/98 CABLE SERVICES AT DO	33.12
03-20 P9 NY1601R9803	CONCOURSE PLAZA REDEVELOPMENT	03/01/98	03/31/98 BRONX - RENT	3,862.50
03-20 P1 8NY16000121	FEDERAL EXPRESS CORP	02/07/98	02/13/98 OVERNIGHT SERVICES	15.21
03-20 P1 8NY16000132	DO	02/14/98	02/17/98 OVERNIGHT SERVICES	7.67
03-23 P1 8NY16000138	DO	02/24/98	02/25/98 OVERNIGHT SERVICES	3.67
03-27 P1 8NY16000142	DO	03/05/98	03/06/98 OVERNIGHT SERVICES	17.04
03-31 S5 98090000558		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	173.95
03-31 S5 98090000984		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	388.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOSE E SERRANO	-CON.				
03-31	S5 98090001424		02/01/98	DISTRICT OFC TEL SVC TRANSFER		667.39
03-31	S5 98090001868		02/01/98	DC TEL EQUIP (TRANSFER)		151.99
03-31	S5 98090002313		02/01/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002758		02/01/98	DC TEL TOLLS (TRANSFER)		1,289.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,597.95
PRINTING AND REPRODUCTION						
02-20	P2 8NVI6000016	ACCURATE WORD INC.	01/21/98	1 BX 500 THERMO CARDS		32.70
03-02	P2 8NVI6000017	DO	02/05/98	250 THERMO CARDS		23.00
03-05	P2 8NVI6000019	DO	02/11/98	500 GOLD SEAL THERMO CARDS		32.70
03-31	S3 98090000255		03/01/98	PHOTOGRAPHIC (TRANSFER)		37.15
				PRINTING AND REPRODUCTION TOTALS:		125.55
OTHER SERVICES						
02-03	P1 8NVI6000089	A#1 CERTIFIED EXTERMINATING	01/13/98	EXTERMINATING SERVICES AT DIST		92.50
02-21	P1 8NVI6000109	MILLIAH J. MATSON	02/02/98	CLEANING SERVICE AT D.O.		600.00
03-02	P1 8NVI6000115	DO	01/02/98	CLEANING SERVICE AT DIST OFF		600.00
03-20	P1 8NVI6000128	A #1 CERTIFIED EXTERMINATION	02/15/98	EXTERMINATING SERVICES AT DIST		92.50
03-20	P1 8NVI6000134	INTELLIGENT SOLUTIONS	02/06/98	INSTALLATION + TRAINING		752.00
03-20	P1 8NVI6000123	MILLIAH J. MATSON	03/01/98	CLEANING SERVICE AT DO		600.00
03-23	P1 8NVI6000140	A#1 CERTIFIED EXTERMINATING	03/06/98	EXTERMINATING SERVICES AT DIS		92.50
				OTHER SERVICES TOTALS:		2,829.50
SUPPLIES AND MATERIALS						
01-31	S1 98031000354		01/01/98	OFFICE SUPPLY (TRANSFER)		500.92
02-21	P1 8NVI6000103	AQUA COOL	01/15/98	BOTTLED WATER - D.C.		36.00
02-21	P1 8NVI6000099	CHERYL SIMMONS-OLIVER	01/01/98	NEWSPAPERS FOR DISTRICT OFFICE		90.10
02-21	P1 8NVI6000108	DO	01/14/98	FOOD + BEVERAGE		7.70
02-21	P1 8NVI6000104	GREAT BEAR SPRING WATER	01/26/98	WATER SUPPLIES + RENT AT DIST		47.85
02-21	P1 8NVI6000106	THE NEW YORK TIMES	02/02/98	SUBS. TO 2 NY TIMES (M-F)		52.00
02-27	P1 8NVI6000114	CONGRESSIONAL QUARTERLY, INC	02/05/98	INTERNATIONAL INFO DIRECTORY		121.71
02-27	P1 8NVI6000112	ELLYN M. TOSCANO	02/28/98	3 COPIES THEY REP YOU BOOKLET		15.99
02-28	S1 98059000351		02/01/98	OFFICE SUPPLY (TRANSFER)		210.27
03-02	P1 8NVI6000115	MILLIAH J. MATSON	01/17/98	CLEANING SUPPLIES, DIST OFF		14.88
03-20	P1 8NVI6000126	AQUA COOL	02/09/98	BOTTLED WATER - D.C.		61.00
03-20	P1 8NVI6000124	CHERYL SIMMONS-OLIVER	02/01/98	NEWSPAPERS EXPENSES AT DO		78.40
03-20	P1 8NVI6000131	GREAT BEAR SPRING WATER	02/25/98	WATER SUPPLIES + RENT AT DIST		61.70
03-20	P1 8NVI6000133	LUIS D. VEGA	03/03/98	TWO FRAMES PICTURES IN DIST		165.00
03-20	P1 8NVI6000125	SOUTHWEST DISTRIBUTION, INC.	04/01/98	SUBS FOR NY POST + CHRIS SCIEN		152.39
03-20	P1 8NVI6000123	MILLIAH J. MATSON	01/03/98	CLEANING SUPPLIES FOR DO		38.05
03-23	P1 8NVI6000137	GENERAL SERV. ADMINISTRATION	02/10/98	SUPPLIES AT DIST OFF		151.63
03-23	P1 8NVI6000139	HISPANIC NATIONAL BAR ASSOC.	03/09/98	1998 DIRECTORY		65.94
03-27	P1 8NVI6000143	LEADERSHIP DIRECTORIES INC	03/12/98	NHS MEDIA YELLOW BOOK		265.00
03-27	P1 8NVI6000144	LEGAL TIMES	04/14/98	SUBS FOR ONE YEAR		165.00

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03-31 S1 98090000361	03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,009.80
EQUIPMENT			3,311.33
01-31 S2 98031000800	01/01/98 01/31/98 EQUIPMENT (TRANSFER)		3,098.84
02-28 S2 98059000788	02/01/98 02/28/98 EQUIPMENT (TRANSFER)		3,093.84
03-31 S2 98090000989	03/01/98 03/31/98 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	3,207.93
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,400.61
			190,347.85
02-27 P1 8USPS019811	01/03/98 01/31/98		84.34
03-30 P1 8USPS02981A	02/01/98 02/28/98		57.98
FRANKED MAIL		FRANKED MAIL TOTALS:	142.32
DO		OFFICIAL MAIL ALLOWANCE TOTALS:	142.32
		OFFICE TOTALS:	190,490.17

1997 HON. JOSE E SERRANO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA, ESTHER	01/01/98 01/02/98 CHC DIRECTOR		320.00
BERG, NADINE A	01/01/98 01/02/98 STAFF ASSISTANT/COMPUTER MANAGER		200.00
CARBO, STEVEN	01/01/98 01/02/98 SPECIAL COUNSEL		277.78
CUNARRO, IVONNE C	01/01/98 01/02/98 DEPUTY PRESS SECRETARY		246.11
DAVILA, KITTY	01/01/98 01/02/98 STAFF ASSISTANT		194.45
DUMINGUEZ DE MARTY, IDALIA T	01/01/98 01/02/98 EXECUTIVE ASSISTANT		414.45
GONZALES, MARY	01/01/98 01/02/98 SHARED EMPLOYEE		80.00
HAND, LUCY McLELLAND	01/01/98 01/02/98 LEGISLATIVE DIRECTOR/AA		6.67
HAYES, JAMES FOREST	01/01/98 01/02/98 LEGISLATIVE ASSISTANT		177.78
KALICHARAN, SUSAN	01/01/98 01/02/98 DEPUTY COUNSEL FOR SP EVENTS		194.45
LLANOS, ISABEL	01/01/98 01/02/98 PART-TIME EMPLOYEE		63.89
MCCOMBS, XAVIER E	01/01/98 01/02/98 SCHEDULER/STAFF ASSISTANT		137.22
RIVERA, AMILDA	01/01/98 01/02/98 STAFF ASSISTANT		177.22
SIMMONS-OLIVER, CHERYL	01/01/98 01/02/98 DISTRICT DIRECTOR		321.67
THIOUF, DIARAF M	01/01/98 01/02/98 LEGISLATIVE CORRESPONDENT		137.22
TOSCANO, ELLYN H	01/01/98 01/02/98 CHIEF OF STAFF/COUNSEL		445.56
VAZQUEZ, LUZ M	01/01/98 01/02/98 RECEPTIONIST/CLERK		114.45
WAGNER, CLARA E	01/01/98 01/02/98 SCHEDULER/EXECUTIVE SECRETARY		188.89
	PERSONNEL COMPENSATION TOTALS:		3,697.81

TRAVEL

01-05 P1 8KY16000060	ELLYN H. TOSCANO	11/07/97	ONE MAY AIRFARE NATL TO LAG	59.00
01-05 P1 8KY16000060	DO	11/07/97	2 TAXIS TV/2 D.C. TO NYC	43.70
01-05 P1 8KY160000058	HON. JOSE SERRANO	12/17/97	12/23/97 ROUND TRIP D.C. TO NYC	150.00
01-11 P1 8KY160000068	M. A. S. PARKING CORP	12/01/97	12/31/97 MONTHLY PARKING -OFFICIAL CAR	181.40
01-14 P1 8KY160000079	HON. JOSE SERRANO	12/20/97	GASOLINE, OFFICIAL CAR	22.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JOSE E SERRANO					
01-23	P1	8NY16000082 SUSAN KALICHARAN	12/02/97	12/12/97	TRANSP IN DIST TO ATTEND MTGS		63.50
02-03	P1	8NY16000092 ELLYN M. TOSCANO	12/01/97		PARKING		10.00
02-05	P1	8NY16000087 CHERYL SIMMONS-OLIVER	08/01/97	12/31/97	22 TAXIS TAKEN IN DISTRICT		179.00
02-25	P1	8NY16000110 JAMES FOREST HAYES	11/30/97		MEAL ON TRIP TO NYC		22.80
03-23	P1	8NY16000136 IVONNE C. CUNARRO	10/15/97		TAXI TO THE SMITHSONIAN		6.00
					TRAVEL TOTALS:		737.57
RENT, COMMUNICATION, UTILITIES							
01-11	P1	8NY16000064 CABLEVISION	11/15/97	12/15/97	CABLE SERVICES AT DIST OFF		25.88
01-11	P1	8NY16000063 FEDERAL EXPRESS CORP	11/19/97	11/20/97	1 OVERNIGHT SERVICES		3.45
01-11	P1	8NY16000063 DO	11/25/97	11/26/97	2 OVERNIGHT SERVICES		19.84
01-11	P1	8NY16000063 DO	11/10/97	12/08/97	4 OVERNIGHT SERVICES		22.74
01-12	P1	8NY16000070 HON. JOSE SERRANO	10/03/97		TELEPHONE CALL TRAIN TO RHOB		44.06
01-14	P1	8NY16000072 BELL ATLANTIC NYNEX MOBILE	12/04/97	12/18/97	CELLULAR TELEPHONE SERVICES		74.16
01-14	P1	8NY16000077 FEDERAL EXPRESS CORP	12/17/97	12/18/97	OVERNIGHT SERVICES		4.17
01-15	P1	8NY16000080 CON EDISON	11/26/97	12/30/97	UTILITY SERVICE		324.06
01-23	P1	8NY16000083 FEDERAL EXPRESS CORP	12/29/97	12/30/97	OVERNIGHT SERVICES		3.45
01-23	P1	8NY16000083 DO	12/22/97	12/23/97	OVERNIGHT SERVICES		7.92
01-31	S5	98031000562	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		173.95
01-31	S5	98031000992	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		328.79
01-31	S5	98031001427	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5	98031001868	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		121.99
01-31	S5	98031002310	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	98031002753	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		962.36
02-24	SV	8A901000769	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,106.82
PRINTING AND REPRODUCTION							
01-11	P1	8NY16000067 KEITH JENELL	12/15/97		OFFICIAL PHOTOGRAPH OF THE MBR		1,227.45
01-12	P1	8NY16000065 U S GOVERNMENT PRINTING OFFICE	11/24/97		LETTERHEAD STATIONARY FOR OFF		794.00
01-15	P1	8NY16000075 GOVERNMENT PRINTING OFFICE	12/01/97		300 COPIES OF THE CONSTITUTION OF THE US AND		
					DECLARATION OF INDEPENDENCE.		525.00
01-16	P2	8NY16000005 ACCURATE WORD INC.	12/15/97	12/23/97	2 BX 500 THERMO CARDS		65.40
01-20	P2	8NY16000006 DO	12/15/97	01/05/98	1 BX 500 THERMO CARDS		32.70
02-04	P1	8NY16000084 DAVID L. ANDRUKITIS, INC.	12/31/97		232,000 NEWSLTRS - WINTER 1997		9,389.70
03-01	P1	8NY16000132 U S GOVERNMENT PRINTING OFFICE	11/24/97		80,000 LETTERHEAD STAT F/OPC		794.00
03-12	CR	176045			RET'D CHK; PAYMENT ERROR		-794.00
					PRINTING AND REPRODUCTION TOTALS:		12,034.25
OTHER SERVICES							
01-14	P1	8NY16000073 A&I CERTIFIED EXTERMINATING	12/12/97		EXTERMINATING SVCS AT DISTRICT		92.50
01-14	P1	8NY16000074 SPIRAL CONTRACTING CORP.	12/22/97		DISTRICT OFFICE REPAIRS		2,100.00
01-15	P1	8NY16000076 RFG MAINTENANCE SERVICE, INC.	10/01/97	10/31/97	CLEANING SVS FOR DIST OFF		660.00

STATEMENT OF DISBURSEMENTS					PAGE 2624		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETE SESSIONS -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:					934.34	934.34	
OFFICE TOTALS:					186,655.05	186,655.05	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01/03/98	03/31/98	ARRUDA-LAMBO,PAMELA	01/03/98	03/31/98	PRESS SECRETARY	10,266.67	
02/01/98	02/28/98	BAUER,CHARLES J.	02/01/98	02/28/98	DEPUTY CHIEF OF STAFF	9,288.90	
01/03/98	03/31/98	DO	01/03/98	03/31/98	PROJECTS MANAGER	2,000.00	
01/03/98	03/31/98	BROOKS,PAIGE L	01/03/98	03/31/98	PROJECTS MANAGER	7,822.23	
03/01/98	03/31/98	BUCHER,LAURA D	03/01/98	03/31/98	OFFICE MANAGER/SCHEDULER	6,111.10	
01/03/98	03/31/98	DO	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,000.00	
03/01/98	03/31/98	COTTON,MILLIAM D	03/01/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23	
01/03/98	03/31/98	DO	01/03/98	03/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
01/03/98	03/31/98	FERGUSON,SHELLY ANNE	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90	
01/03/98	03/31/98	FISCHER,SUSAN	01/03/98	03/31/98	DISTRICT FIELD COORDINATOR	7,577.77	
01/07/98	03/31/98	FOSTER,JASON	01/07/98	03/31/98	SHARED EMPLOYEE	5,866.67	
01/03/98	03/31/98	GERNGROSS,CECILIA A	01/03/98	03/31/98	TEMPORARY EMPLOYEE	1,400.00	
03/01/98	03/31/98	HARRISON,ORRIN L	03/01/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23	
01/03/98	03/31/98	DO	01/03/98	03/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
01/03/98	03/31/98	HAWN,CHARLES A	01/03/98	03/31/98	REGIONAL DISTRICT DIRECTOR	8,266.67	
01/03/98	03/31/98	HELTON,FLORENCE J	01/03/98	03/31/98	DISTRICT FIELD COORDINATOR	7,577.77	
02/01/98	02/28/98	HOMAN,CHRISTOPHER A	02/01/98	02/28/98	DISTRICT DIRECTOR	13,200.00	
01/03/98	03/31/98	DO	01/03/98	03/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
01/03/98	03/31/98	SHEA,ROBERT J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	15,644.43	
01/03/98	03/31/98	STYLES,SCOTT B	01/03/98	03/31/98	CHIEF OF STAFF	18,333.33	
01/03/98	03/31/98	TUCKER,ELIZABETH K	01/03/98	03/31/98	DISTRICT FIELD COORDINATOR	7,577.77	
01/03/98	03/31/98	WEBER,LUCY A	01/03/98	03/31/98	SR LEGISLATIVE ASSISTANT	9,272.23	
PERSONNEL COMPENSATION TOTALS:					156,738.90	156,738.90	
TRAVEL							
01-28	P1	8TX05000142	SCOTT STYLES	01/12/98	01/18/98	OFFICAL TRAVEL DCA-DFM-DCA.	378.00
01-30	P1	8TX05000153	CHRISTOPHER A HOMAN	01/05/98	01/13/98	CAR RENTAL FOR DIST TRAVEL	281.37
01-30	P1	8TX05000152	ELIZABETH KAY TUCKER	01/12/98		MILEAGE FOR DISTRICT TRAVEL	10.50
01-30	P1	8TX05000155	SUSAN FISCHER	01/11/98		MILEAGE IN DISTRICT	13.75
02-03	P1	8TX05000159	HON. PETE SESSIONS	01/26/98		OFFICIAL TRAVEL DFM-DCA	189.00
02-04	P1	8TX05000156	SCOTT STYLES	01/12/98	01/14/98	CAR RENTAL FOR DIST TRAVEL	98.21
02-04	P1	8TX05000156	DO	01/16/98	01/18/98	CAR RENTAL TRAVEL IN DIST	84.92
02-09	P1	8TX05000167	CHRISTOPHER A HOMAN	01/06/98	01/07/98	HOTEL EXPENSE	41.81
02-09	P1	8TX05000167	DO	01/07/98		GASOLINE IN DISTRICT	8.68

02-09 P1 8TX05000167	CHRISTOPHER A HOMAN	01/07/98	GASOLINE IN DISTRICT	6.25
02-19 P1 8TX05000179	SUSAN FISCHER	02/07/98	MILEAGE	13.88
02-24 P1 8TX05000171	CHARLES BAUER	01/23/98	AIR DFM-DCA	189.00
02-24 P1 8TX05000168	HON. PETE SESSIONS	02/05/98	DCA-DFM-DCA	378.00
02-26 P1 8TX05000186	CHARLES HANN	02/19/98	LOGGING IN HASH, D.C.	124.67
03-03 P1 8TX05000192	HON. PETE SESSIONS	02/12/98	OFFICIAL TRAVEL DCA-DFM-DCA	378.00
03-09 P1 8TX05000194	CHARLES HANN	02/19/98	TRAVEL TYLER, TX-DCA-TYLER, TX	492.00
03-09 P1 8TX05000195	CHRISTOPHER A HOMAN	02/09/98	CAR RENTAL	95.04
03-09 P1 8TX05000195	DO	02/19/98	PARKING	13.50
03-09 P1 8TX05000195	DO	02/16/98	MILEAGE	104.00
03-12 P1 8TX05000198	HON. PETE SESSIONS	02/18/98	MILEAGE	81.00
03-18 P1 8TX05000200	SUSAN FISCHER	02/07/98	CAR RENTAL	23.69
03-19 P1 8TX05000209	HON. PETE SESSIONS	02/12/98	MILEAGE	9.60
03-19 P1 8TX05000209	DO	03/09/98	TRAVEL DFM-DCA-DFM	378.00
03-19 P1 8TX05000209	DO	03/05/98	TRAVEL DCA-DFM	189.00
03-19 P1 8TX05000212	DO	02/26/98	TRAVEL DFM-DCA	189.00
03-27 P1 8TX05000224	ELIZABETH KAY TUCKER	03/02/98	OFFICIAL TRAVEL DFM-DCA	189.00
03-27 P1 8TX05000219	HON. PETE SESSIONS	02/13/98	MILEAGE	23.25
03-27 P1 8TX05000219	DO	03/16/98	OFFICIAL TRAVEL DFM-DCA	189.00
03-27 P1 8TX05000219	DO	03/19/98	OFFICIAL TRAVEL DCA-DF-DCA	378.00
03-27 P1 8TX05000225	SUSAN FISCHER	03/08/98	MILEAGE	10.15
				4,558.27
RENT, COMMUNICATION, UTILITIES				
01-14 P1 8TX05000133	TU ELECTRIC	12/03/97	DISTRICT UTILITIES	23.50
01-21 P9 TX0502R9801	DOROTHY LARUE	01/01/98	ATHENS - RENT	550.00
01-21 P9 TX0501R9801	PACIFIC RETAIL TRUST	01/01/98	DALLAS - RENT	1,392.30
01-28 P1 8TX05000144	MCI TELECOMMUNICATIONS	12/15/97	DIST 1.800 * FOR CONSTS	178.19
01-29 P1 8TX05000151	LOME STAR GAS COMPANY	12/11/97	DISTRICT UTILITIES	55.29
01-30 P1 8TX05000155	SUSAN FISCHER	01/06/98	POSTAGE	1.74
01-31 SV 8A901000725	TU ELECTRIC	12/03/97	CORR. 1/14/98 DCC# 8TX05000133	-23.50
02-03 P1 8TX05000160	AT & T	12/09/97	DISTRICT SERVICE	114.56
02-03 P1 8TX05000164	LOME STAR GAS COMPANY	01/09/98	DISTRICT UTILITIES	29.55
02-03 P1 8TX05000163	PRESS CLUB OF DALLAS	01/23/98	ROOM RENTAL FOR PRESS CONF	53.00
02-04 P1 8TX05000157	SOUTHWESTERN BELL	12/09/97	DISTRICT TELEPHONE SERVICE	585.07
02-04 P1 8TX05000158	SPRINT	12/10/97	LOCAL TELECOMMUNICATIONS	0.83
02-09 P1 8TX05000166	DALLAS WATER UTILITIES	12/13/97	DISTRICT UTILITIES	7.06
02-09 P1 8TX05000165	RICHARDSON ISD	01/17/98	TOWN HALL MEETING	112.39
02-18 P1 8TX05000178	CITY OF ATHENS	12/16/97	DISTRICT UTILITIES	24.45
02-18 P1 8TX05000176	SOUTHWESTERN BELL	01/01/98	DISTRICT PHONE SERVICE	28.70
02-18 P1 8TX05000177	TU ELECTRIC	01/02/98	DISTRICT UTILITIES - DALLAS	162.56
02-18 P1 8TX05000177	DO	01/02/98	DISTRICT UTILITIES - ATHENS	25.28
02-20 P9 TX0502R9802	DOROTHY LARUE	02/01/98	DISTRICT UTILITIES - RENT	550.00
02-20 P9 TX0501R9802	PACIFIC RETAIL TRUST	02/01/98	DALLAS - RENT	1,447.56
02-25 P1 8TX05000183	LOME STAR GAS COMPANY	01/12/98	DISTRICT UTILITIES	47.76
02-25 P1 8TX05000182	MCI TELECOMMUNICATIONS	01/15/98	DISTRICT 1.800 * FOR CONST	59.10
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETE SESSIONS -CON.							
02-26	P1	8TX05000187	SOUTHWESTERN BELL	01/09/98	02/08/98 DISTRICT PHONE SERVICE	701.59	
02-28	S5	98059000985		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	521.96	
02-28	S5	980590001421		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
02-28	S5	980590001863		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	134.00	
02-28	S5	980590002306		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	980590002749		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	219.51	
03-03	P1	8TX05000190	DALLAS WATER UTILITIES	01/12/98	02/12/98 DISTRICT UTILITIES	7.06	
03-03	P1	8TX05000188	FEDERAL EXPRESS CORP	01/30/98	01/31/98 PRIORITY MAIL	10.64	
03-03	P1	8TX05000191	LONE STAR GAS COMPANY	01/15/98	02/16/98 DISTRICT UTILITIES	25.57	
03-03	P1	8TX05000189	SPRINT	01/10/98	02/10/98 LOCAL COMMUNICATIONS	3.32	
03-09	P1	8TX05000193	HON. PETE SESSIONS	12/25/97	01/24/98 CALLS MADE ON CELL PHONE	32.78	
03-09	P1	8TX05000193	DO	01/25/98	02/24/98 CALLS MADE ON CELL PHONE	20.43	
03-17	P1	8TX05000199	TU ELECTRIC	02/02/98	03/03/98 UTILITY SERVICE	137.50	
03-18	P1	8TX05000202	FEDERAL EXPRESS CORP	01/02/98	PRIORITY MAIL	6.42	
03-18	P1	8TX05000206	DO	02/19/98	PRIORITY MAIL	3.57	
03-18	P1	8TX05000208	HCI TELECOMMUNICATIONS	02/15/98	03/15/98 DISTRICT 1.800 # FOR CONSTS	187.57	
03-18	P1	8TX05000205	SOUTHWEST BELL	02/01/98	02/28/98 DISTRICT TELEPHONE SERVICE	28.70	
03-18	P1	8TX05000207	TU ELECTRIC	02/02/98	03/03/98 DISTRICT UTILITIES	26.10	
03-19	P1	8TX05000211	AT & T	01/09/98	02/09/98 DISTRICT UTILITIES	123.83	
03-19	P1	8TX05000210	CITY OF ATHENS	01/20/98	02/19/98 DISTRICT UTILITIES	24.45	
03-20	P9	TX0502R9803	FRANK LARUE	03/01/98	03/31/98 ATHENS - RENT	550.00	
03-20	P9	TX0501R9803	PACIFIC RETAIL TRUST	03/01/98	03/31/98 DALLAS - RENT	1,419.93	
03-26	P1	8TX05000213	FEDERAL EXPRESS CORP	02/26/98	02/27/98 PRIORITY MAIL	3.45	
03-26	P1	8TX05000215	LONE STAR GAS COMPANY	02/10/98	03/11/98 DISTRICT UTILITIES	34.07	
03-27	P1	8TX05000223	AT & T	02/09/98	03/05/98 DISTRICT SERVICE	133.78	
03-27	P1	8TX05000221	DALLAS WATER UTILITIES	02/13/98	03/13/98 DISTRICT UTILITIES	7.06	
03-27	P1	8TX05000220	FEDERAL EXPRESS CORP	03/04/98	03/05/98 PRIORITY MAIL	7.12	
03-27	P1	8TX05000218	LONE STAR GAS COMPANY	02/16/98	03/17/98 DISTRICT UTILITIES	19.90	
03-27	P1	8TX05000222	SOUTHWESTERN BELL	02/09/98	03/08/98 DISTRICT TELEPHONE SERVICE	721.03	
03-31	S5	98090000989		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	472.10	
03-31	S5	980900001425		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
03-31	S5	980900001869		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	58.00	
03-31	S5	980900002314		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5	980900002759		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	235.09	
03-31	SV	84901001025	FEDERAL EXPRESS CORP	01/02/98	CORR. 3/18/98 DOC# 8TX05000202	-6.42	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						12,945.50	
PRINTING AND REPRODUCTION							
01-29	P1	8TX05000145	MATCOX COMMERCIAL PHOTOGRAPHY	01/09/98	PHOTOGRAPHS	117.00	
01-30	P1	8TX05000153	CHRISTOPHER A HONAN	01/08/98	COPIES	204.59	
02-24	P1	8TX05000170	U S GOVERNMENT PRINTING OFFICE	01/27/96	ENVELOPES	35.00	
02-26	P1	8TX05000185	DO	02/03/98	PRINTING SERVICE	49.00	

03-18 P1	8TX05000203	PAIGE L BROOKS	02/24/98	COPIES	26.61
03-18 P1	8TX05000200	SUSAN FISCHER	02/15/98	PICTURES FOR ACADEMY APPOINTMENTS	5.75
03-18 P1	8TX05000204	U S GOVERNMENT PRINTING OFFICE	03/06/98	PRINTING SERVICE	50.00
03-26 P1	8TX05000216	KING VISUAL TECHNOLOGY	03/19/98	PHOTOGRAPHER	39.00
03-31 S3	98090000151		03/01/98	PHOTOGRAPHIC (TRANSFER)	21.40
				PRINTING AND REPRODUCTION TOTALS:	548.35
SUPPLIES AND MATERIALS					
01-08 P1	8TX05000109	FAXPLUS, INC.	12/15/97	FAX MACHINE SUPPLIES	1,125.00
01-08 P1	8TX05000110	KAUFMAN HERALD	12/27/97	SUBSCRIPTION	18.00
01-08 P1	8TX05000112	TEXAS STATE DIRECTORY PRESS	02/01/98	DIRECTORY	31.50
01-09 P1	8TX05000113	WHITE ROCKER	01/01/98	SUBSCRIPTION	17.50
01-29 P1	8TX05000143	THE EAGLE	02/06/99	NEWSPAPER SUBSCRIPTION	144.00
01-30 P1	8TX05000154	ELIZABETH KAY TUCKER	01/12/98	BOARD FOR POSTER FOR TOWN HALL	6.48
01-31 S1	98031000453		01/01/98	OFFICE SUPPLY (TRANSFER)	145.94
01-31 SV	84901000626	FAXPLUS, INC.	12/15/97	CORR. 1/8/98 DOC# 8TX05000109	-1,125.00
01-31 SV	84901000626	KAUFMAN HERALD	12/27/97	CORR. 1/8/98 DOC# 8TX05000110	-18.00
01-31 SV	84901000625	WHITE ROCKER	01/01/97	CORR. 1/8/98 DOC# 8TX05000113	-17.50
02-03 P1	8TX05000161	MESQUITE NEWS	02/05/98	1 YEAR SUBSCRIPTION	42.00
02-04 P1	8TX05000162	PALESTINE HERALD PRESS	02/07/98	NEWSPAPER SUBSCRIPTION	102.00
02-18 P1	8TX05000175	MAXIA DAILY NEWS	03/10/98	1 YEAR SUBSCRIPTION	91.00
02-24 P1	8TX05000173	DEER PARK	01/26/98	WATER AND COFFEE	74.90
02-24 P1	8TX05000174	TYLER MORNING TELEGRAPH	02/07/98	SUBSCRIPTION	153.00
02-24 P1	8TX05000169	WHITE ROCKER	01/24/98	SUBSCRIPTION (OUT OF TOWN COST)	5.50
02-25 P1	8TX05000180	MADISONVILLE METEOR	02/01/98	SUBSCRIPTION	30.00
02-26 P1	8TX05000184	OFFICE DEPOT	01/22/98	DISTRICT OFFICE SUPPLIES	113.28
02-28 S1	98059000451		02/01/98	OFFICE SUPPLY (TRANSFER)	236.54
03-09 P1	8TX05000195	CHRISTOPHER A HOMAN	01/06/98	OFFICE SUPPLIES	7.57
03-11 P2	8TX05000009	K-LOG, INC. ATT: CHRIS DO	02/05/98	2 EA MAGAZINE DISPLAY RACKS	338.00
03-12 P1	8TX05000097	DEER PARK	02/05/98	FREIGHT	17.00
03-12 P1	8TX05000196	POLAND SPRING	01/26/98	BOTTLED WATER	47.75
03-18 P1	8TX05000201	RYTECH	01/26/98	COFFEE	69.69
03-26 P1	8TX05000214	OFFICE DEPOT	01/16/98	CONGRESSIONAL SEAL	86.71
03-26 P1	8TX05000214	OFFICE DEPOT	02/05/98	DISTRICT OFFICE SUPPLIES	495.14
03-31 S1	98090000461		03/01/98	OFFICE SUPPLY (TRANSFER)	189.08
				SUPPLIES AND MATERIALS TOTALS:	2,427.08
EQUIPMENT					
01-08 P1	8TX05000111	INTELLIGENT SOLUTIONS	09/11/97	EQUIPMENT SERVICE	883.50
01-31 S2	98031000518		01/01/98	EQUIPMENT (TRANSFER)	2,611.45
01-31 SV	84901000625	INTELLIGENT SOLUTIONS	09/11/97	CORR. 1/8/98 DOC# 8TX05000111	-883.50
02-28 S2	98059000507		02/01/98	EQUIPMENT (TRANSFER)	2,611.45
03-31 S2	98090000638		02/02/98	EQUIPMENT (TRANSFER)	245.60
03-31 S2	98090000639		02/24/98	EQUIPMENT (TRANSFER)	11.70
03-31 S2	98090000640		03/01/98	EQUIPMENT (TRANSFER)	3,022.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. PETE SESSIONS -CON.

EQUIPMENT TOTALS: 8,502.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 185,720.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27	P1	8USP5019811	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	517.91	
03-30	P1	8USP502981A	DO	02/01/98 02/28/98	416.43	

FRANKED MAIL TOTALS: 934.34
OFFICIAL MAIL ALLOWANCE TOTALS: 934.34

OFFICE TOTALS: 186,655.05

1997 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRUDA-LANBO, PAMELA

01/01/98	01/02/98	PRESS SECRETARY	233.33
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01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	211.11
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01/01/98	01/02/98	PROJECTS MANAGER	177.78
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01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	138.89
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01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
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01/01/98	01/02/98	STAFF ASSISTANT	111.11
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01/01/98	01/02/98	DISTRICT FIELD COORDINATOR	172.22
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01/01/98	01/02/98	SHARED EMPLOYEE	135.33
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01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
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01/01/98	01/02/98	REGIONAL DISTRICT DIRECTOR	233.33
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01/01/98	01/02/98	DISTRICT FIELD COORDINATOR	172.22
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01/01/98	01/02/98	DISTRICT DIRECTOR	300.00
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01/01/98	01/02/98	LEGISLATIVE DIRECTOR	355.56
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01/01/98	01/02/98	CHIEF OF STAFF	416.67
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01/01/98	01/02/98	DISTRICT FIELD COORDINATOR	172.22
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01/01/98	01/02/98	SR LEGISLATIVE ASSISTANT	227.78
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01/01/98	01/02/98	PERSONNEL COMPENSATION TOTALS:	3,411.11
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TRAVEL

01-02	P1	8TX05000117	CHARLES HANN	10/17/97	MEAL	8.66
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01-02	P1	8TX05000116	CHRISTOPHER A HONAN	10/17/97	MEAL	8.67
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01-02	P1	8TX05000115	HON. PETE SESSIONS	10/17/97	MEAL	8.67
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01-02	P1	8TX05000118	DO	12/05/97	CAR RENTAL	81.97
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01-02	P1	8TX05000118	DO	12/08/97	GASOLINE	7.60
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01-02	P1	8TX05000114	SCOTT STYLES	12/22/97	RENTAL CAR IN DISTRICT	119.96
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01-02	P1	8TX05000114	DO	12/25/97	GAS FOR RENTAL CAR	13.03
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01-11	P1	8TX05000122	DO	12/22/97	AIR DCA-DFW-DCA	378.00
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01-21	P1	8TX05000135	CHARLES BAUER	12/15/97 12/19/97	MILEAGE FOR MEETING	35.00
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01-21	PI	8TX05000136	CHARLES HANN	04/01/97	12/06/97	MILEAGE	TRAVEL TOTALS:	480.00
								1,141.56
RENT, COMMUNICATION, UTILITIES								
01-06	PI	8TX05000124	AT & T	11/09/97	12/09/97	LONG DISTANCE SERVICE		79.31
01-06	PI	8TX05000123	LONE STAR GAS COMPANY	11/13/97	12/15/97	UTILITIES		11.83
01-06	PI	8TX05000125	SOUTHWESTERN BELL	11/09/97	12/09/97	DISTRICT PHONE SERVICE		625.61
01-06	PI	8TX05000126	SPRINT	11/10/97	12/10/97	LOCAL COMMUNICATIONS		0.83
01-11	PI	8TX05000120	DALLAS WATER UTILITIES	11/09/97	12/11/97	UTILITIES		7.06
01-11	PI	8TX05000119	FEDERAL EXPRESS CORP	11/26/97	12/03/97	PRIORITY MAIL		7.02
01-11	PI	8TX05000121	LONE STAR GAS COMPANY	11/07/97	12/11/97	UTILITIES		39.07
01-14	PI	8TX05000132	MCI TELECOMMUNICATIONS	10/13/97	11/17/97	DISTRICT 1.800 * FOR CONSTS		178.66
01-20	PI	8TX05000134	TU ELECTRIC	12/03/97	01/02/98	UTILITY SERVICE		143.10
01-21	PI	8TX05000139	CITY OF ATHENS	11/16/97	12/16/97	DISTRICT UTILITIES		24.45
01-21	PI	8TX05000138	FEDERAL EXPRESS CORP	12/06/97	12/09/97	PRIORITY MAIL		7.07
01-22	PI	8TX05000140	AT & T	11/15/97	12/15/97	DISTRICT SERVICE		0.16
01-22	PI	8TX05000141	PAHELA LAMBO	11/21/97	12/05/97	OFF LONG DIST CALLS		20.88
01-28	PI	8TX05000149	FAXPLUS, INC.	12/17/97		SHIPPING CHARGE		6.66
01-28	PI	8TX05000147	HON. PETE SESSIONS	11/02/97	12/02/97	OFFICIAL CALLS		6.40
01-28	PI	8TX05000148	SOUTHWEST BELL	12/01/97	12/31/97	DISTRICT TELEPHONE SERVICE		28.70
01-31	SV	98031000993		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		505.69
01-31	SV	98031001428		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	SV	98031001869		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		50.00
01-31	SV	98031002311		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	SV	98031002754		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		121.61
01-31	SV	8A901000625	INTELLIGENT SOLUTIONS	09/11/97		EQUIPMENT SERVICE		883.50
01-31	SV	8A901000725	TU ELECTRIC	12/03/97	01/02/98	DISTRICT UTILITIES		23.50
02-24	SV	8A901000762		12/01/97	12/31/97	COMPUTER SERVICES - INTERNET		137.50
03-31	SV	8A901001025	FEDERAL EXPRESS CORP	01/02/98		PRIORITY MAIL		6.42
RENT, COMMUNICATION, UTILITIES TOTALS:								
								3,740.03
PRINTING AND REPRODUCTION								
01-12	PI	8TX05000128	GRAPHICS MANAGEMENT	11/20/97		PRINTING SERVICE		7,870.00
01-12	PI	8TX05000129	MODERN MAIL	11/20/97		MAILOUT SERVICES		4,421.73
01-21	PI	8TX05000137	CONGRESSIONAL PRINTER	12/31/97		5,000 COPIES OF LETTERHEAD		111.00
PRINTING AND REPRODUCTION TOTALS:								
								12,402.73
SUPPLIES AND MATERIALS								
01-12	PI	8TX05000131	DEER PARK	12/26/97	01/26/98	BOTTLED WATER		14.00
01-12	PI	8TX05000130	POLAND SPRING	12/05/97	01/05/98	COFFEE		125.38
01-12	PI	8TX05000127	THE ECCLES GROUP, INC.	12/10/97		DISTRICT MAILOUTS		1,095.59
01-28	PI	8TX05000150	OFFICE DEPOT	12/10/97	12/27/97	DISTRICT OFFICE SUPPLIES		482.38
01-31	SV	98031000777		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		310.57
01-31	SV	8A901000626	FAXPLUS, INC.	12/15/97		FAX MACHINE SUPPLIES		1,125.00
01-31	SV	8A901000626	KAUFMAN HERALD	12/27/97	12/27/98	SUBSCRIPTION		18.00
01-31	SV	8A901000625	WHITE ROCKER	01/01/97	01/01/98	SUBSCRIPTION		17.50
03-12	CR	178045	LEADERSHIP DIRECTORIES, INC.			REFUND) SUB. CANCELLATION		-265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. PETE SESSIONS -CON.

01-22	P2	7TX050000010	EQUIPMENT	12/03/96	02/09/97 CD-ROM DRIVE/SESSIONS/DO		2,923.42
01-31	S2	98031000516	INTELLIGENT SOLUTIONS	09/29/97	09/30/97 EQUIPMENT (TRANSFER)	311.82	
01-31	S2	98031000517		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	-9.94	
01-31	S2	98031000519		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	200.00	
02-04	P2	8TX050000006	INTELLIGENT SOLUTIONS	12/30/97	01/12/98 MS POWERPOINT 97	-132.51	
02-04	P2	8TX050000006	DO	12/30/97	01/12/98 MS FRONT PAGE 98 CD	14.95	
03-31	S2	980900000641		11/17/97	12/31/97 EQUIPMENT (TRANSFER)	157.00	
						386.64	
						927.96	
						24,546.81	

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30	P4	8USPS12711	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	844.15	
						844.15	
						25,390.96	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	141,906.50
TRAVEL	5,207.78
RENT, COMMUNICATION, UTILITIES	12,212.26
PRINTING AND REPRODUCTION	67.80
OTHER SERVICES	172.05
SUPPLIES AND MATERIALS	4,399.18
EQUIPMENT	9,635.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,601.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	697.47
OFFICIAL MAIL ALLOWANCE TOTALS:	697.47
OFFICE TOTALS:	174,299.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CURTIN, PATRICIA J	11,000.00
FINLEY, ELLISE K	-2,800.00
DO	20,622.23
GAY, MICHAEL J	466.67
DO	1,000.00

01/03/98 03/31/98 OFFICE MANAGER/SCHEDULER
01/03/98 02/28/98
01/03/98 03/31/98 LEGISLATIVE DIRECTOR
01/03/98 01/31/98 O.C. INTERN
02/01/98 03/31/98 PAID INTERN

LARKIN, JENNIFER	01/03/98	03/31/98	SHARED EMPLOYEE	488.90
LOGAN, JAKE	01/03/98	03/31/98	DISTRICT AIDE	7,431.10
LYNCH, CAROLINE G.	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,355.56
MACDONALD, JENNIFER M	01/03/98	01/31/98	DISTRICT DIRECTOR	4,277.77
DO	01/03/98	01/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,208.33
MARSHALL, SUSAN	01/03/98	03/31/98	EXECUTIVE ASSISTANT	10,266.67
MILES, ANDREA S	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,233.33
NOBLE, SEAN D	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	4,583.33
DO	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	6,122.23
OLDER, CHAD L	01/03/98	03/31/98	DISTRICT AIDE	5,822.23
PAPPAS, JOHN A	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	137.02
PYLE, THOMAS J	02/01/98	02/28/98	SHARED EMPLOYEE	2,000.00
RADEN, BRUCE	01/03/98	03/31/98	DISTRICT LEGISLATIVE LIAISON	8,800.00
SANTAELLA, BRIGITTE	01/03/98	03/31/98	DISTRICT AIDE	6,111.10
SCHLECHT, ERIC V	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,968.90
WEISE, ALISON COURTNEY	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,600.00
WENGER, LANCE C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,600.00
WHITING, JASON R	01/03/98	03/31/98	DIRECTOR OF COMMUNICATIONS	8,922.23
			PERSONNEL COMPENSATION TOTALS:	141,906.50
TRAVEL				
01-14 P1 8AZ04000127 ELISE FINLEY	01/03/98		GASOLINE	20.25
01-14 P1 8AZ04000127 DO	01/05/98		GASOLINE	16.60
01-14 P1 8AZ04000127 DO	01/05/98		LUNCH	5.98
01-14 P1 8AZ04000127 DO	01/06/98		LUNCH	7.00
01-14 P1 8AZ04000127 DO	01/09/98		AIRFARE: PHX-DC	106.50
01-14 P1 8AZ04000127 DO	01/06/98	01/11/98	PLANE PHX, AZ-DC	108.00
01-16 P1 8AZ04000129 CAROLINE G. LYNCH	01/06/98	01/11/98	TAXI	216.00
01-16 P1 8AZ04000129 DO	01/06/98	01/10/98	PLANE DC-PHOENIX-DC	42.95
01-16 P1 8AZ04000131 ERIC SCHLECHT	01/05/98	01/10/98	HEALS	216.00
01-16 P1 8AZ04000128 SEAN D NOBLE	01/05/98	01/10/98	PLANE DC-PHX-DC	13.00
01-16 P1 8AZ04000128 DO	01/06/98	01/09/98	PLANE DC-PHX	216.00
01-16 P1 8AZ04000130 SUSAN MARSHALL	01/06/98	01/09/98	TAXI	216.00
01-16 P1 8AZ04000130 DO	01/05/98	01/09/98	PLANE DC-PHOENIX-DC	108.00
01-22 P1 8AZ04000139 ALISON COURTNEY WEISE	01/04/98	01/08/98	LODGING	20.35
01-22 P1 8AZ04000138 ANDREA S. MILES	01/04/98	01/08/98	HEALS	216.00
01-22 P1 8AZ04000138 DO	01/04/98	01/08/98	PLANE DC-PHX-DC	491.20
01-22 P1 8AZ04000138 DO	01/04/98	01/08/98	HEALS	28.05
01-22 P1 8AZ04000138 DO	01/04/98	01/08/98	PLANE DC-PHX-DC	216.00
01-22 P1 8AZ04000138 DO	01/04/98	01/08/98	PARKING	1.00
01-22 P1 8AZ04000136 JASON R WHITING	01/06/98	01/09/98	AIRFARE DC-DFW-PHX-DFW	216.00
01-22 P1 8AZ04000136 JOHN A. PAPPAS	01/11/98		PLANE AIRFARE PHX-DFW-DC	108.00
01-27 P1 8AZ04000146 HON. JOHN SHADEGG	01/21/98	01/22/98	AIR TRAVEL PHX-WASH-PHX	216.00
02-02 P1 8AZ04000147 LANCE C MENSER	01/05/98	01/09/98	LODGING	98.24
02-02 P1 8AZ04000147 DO	01/05/98	01/09/98	HEALS	16.31
02-02 P1 8AZ04000147 DO	01/05/98	01/09/98	PLANE DC-PHOENIX-DC	216.00
02-02 P1 8AZ04000147 DO	01/05/98	01/09/98	CAR RENTAL	211.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN SHADEGG -CON.							
02-02	P1	8A204000147 LANCE C HENGER	01/05/98	01/09/98	GASOLINE	5.07	5.07
02-05	P1	8A204000150 BRUCE RADEN	01/01/98	01/29/98	PRIVATE AUTO MILES	60.75	60.75
02-05	P1	8A204000150 DO	01/01/98	01/29/98	PARKING	2.00	2.00
02-05	P1	8A204000151 CHAD L OLDER	01/07/98	01/28/98	PRIVATE AUTO MILES	30.50	30.50
02-05	P1	8A204000153 HON. JOHN SHADEGG	02/03/98	02/03/98	ONE MAY AIRFARE PHX TO MASH	108.00	108.00
02-05	P1	8A204000154 DO	01/27/98	02/01/98	RD TRIP AIRFARE MASH-PHX-MASH	216.00	216.00
02-05	P1	8A204000149 JAKE LOGAN	01/08/98	01/08/98	PRIVATE AUTO MILES	12.50	12.50
02-20	P1	8A204000166 PATRICIA J CURTIN	01/29/98	02/03/98	PRIVATE AUTO MILES	7.50	7.50
02-25	P1	8A204000181 ELISE K FINLEY	02/08/98	02/21/98	MEALS	49.91	49.91
02-25	P1	8A204000181 DO	02/08/98	02/21/98	PLANE	216.00	216.00
02-25	P1	8A204000181 DO	02/08/98	02/21/98	GASOLINE	25.23	25.23
02-25	P1	8A204000181 DO	02/08/98	02/21/98	PARKING	3.00	3.00
02-25	P1	8A204000181 DO	02/08/98	02/21/98	MISC	3.90	3.90
02-27	P1	8A204000182 HON. JOHN SHADEGG	02/12/98	02/24/98	RD-TRIP AIRFARE MASH-PHX-MASH	216.00	216.00
02-27	P1	8A204000183 JASON R WHITING	01/12/98	02/27/98	PRIVATE AUTO (MILES)	135.00	135.00
02-27	P1	8A204000184 DO	02/17/98	02/19/98	MEALS	65.96	65.96
02-27	P1	8A204000184 DO	02/13/98	02/13/98	PLANE DC-PHX-DC	216.00	216.00
02-27	P1	8A204000184 DO	02/19/98	02/19/98	GASOLINE	26.37	26.37
02-27	P1	8A204000184 DO	02/17/98	02/17/98	PARKING	1.00	1.00
03-09	P1	8A204000195 CHAD L OLDER	02/10/98	03/01/98	PRIVATE AUTO MILES	9.00	9.00
03-09	P1	8A204000194 HON. JOHN SHADEGG	02/26/98	03/03/98	AIRLINE TICKET MASH-PHX-MASH	216.00	216.00
03-16	P1	8A204000204 DO	03/05/98	03/10/98	RD-TRIP AIRFARE MASH-PHX-MASH	216.00	216.00
03-20	P1	8A204000210 DO	03/12/98	03/17/98	AIRFARE PHX-MASH	216.00	216.00
03-24	P1	8A204000215 JAKE LOGAN	03/14/98	03/14/98	PRIVATE AUTO MILES	19.00	19.00
03-27	P1	8A204000216 HON. JOHN SHADEGG	03/19/98	03/24/98	AIRFARE DC-PHX-DC \$7913	216.00	216.00
TRAVEL TOTALS:						5,207.78	
RENT, COMMUNICATION, UTILITIES							
01-21	P9	AZ0402R9801 S.M. ASSOC. LTD. PARTNERSHIP	01/01/98	01/31/98	PHOENIX - RENT	2,705.76	2,705.76
01-22	P1	8A204000138 ANDREA S. HILES	01/04/98	01/08/98	MISC: PHONE	12.94	12.94
01-23	P1	8A204000142 COX COMMUNICATIONS	01/03/98	02/02/98	CABLE TELEVISION FOR DO	56.08	56.08
02-09	P1	8A204000158 AIRTOUCH CELLULAR	12/11/97	01/09/98	CELLULAR PHONE SERVICE	410.55	410.55
02-20	P9	AZ0402R9802 S.M. ASSOC. LTD. PARTNERSHIP	02/01/98	02/28/98	PHOENIX - RENT	2,839.77	2,839.77
02-24	P1	8A204000164 ELISE K FINLEY	12/23/97	01/09/98	PHONE CALLS	28.70	28.70
02-24	P1	8A204000161 FEDERAL EXPRESS CORP	01/10/98	03/02/98	COURIER	8.59	8.59
02-25	P1	8A204000172 COX COMMUNICATIONS	02/03/98	03/02/98	CABLE TELEVISION IN THE DO	56.21	56.21
02-25	P1	8A204000167 FEDERAL EXPRESS CORP	01/15/98	01/22/98	COURIER SERVICE	10.52	10.52
02-25	P1	8A204000175 DO	01/20/98	01/28/98	COURIER SERVICE	10.40	10.40
02-26	P1	8A204000176 DO	01/26/98	01/28/98	COURIER SERVICE	12.04	12.04
02-28	S5	98059000556	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.30	79.30
02-28	S5	98059000986	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	170.36	170.36
02-28	S5	98059001422	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00

02-28 S5 98059001864	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	117.98
02-28 S5 98059002307	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	255.00
02-28 S5 98059002750	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	262.06
03-03 P1 8AZ04000192	01/12/98 02/07/98 CELLULAR PHONE SERVICE	238.53
03-03 P1 8AZ04000185	02/03/98 02/05/98 COURIER SERVICE	17.09
03-03 P1 8AZ04000193	01/30/98 02/04/98 COURIER SERVICE	28.98
03-10 P1 8AZ04000196	02/06/98 02/09/98 COURIER SERVICE	14.89
03-10 P1 8AZ04000196	02/11/98 02/13/98 COURIER SERVICE	15.56
03-10 P1 8AZ04000196	01/22/98 01/22/98 AIR PHONE	29.94
03-10 P1 8AZ04000199	01/25/98 02/24/98 OFFICIAL PHONE CALLS	23.45
03-13 P1 8AZ04000200	02/13/98 02/20/98 COURIER SERVICE	10.74
03-13 P1 8AZ04000201	02/17/98 02/19/98 COURIER SERVICE	14.41
03-13 P1 8AZ04000201	03/01/98 03/31/98 PHOENIX - RENT	2,812.16
03-20 P9 AZ0402R9803	03/03/98 04/02/98 CABLE IN DO	62.21
03-24 P1 8AZ04000211	02/25/98 03/02/98 COURIER SERVICE	7.29
03-24 P1 8AZ04000213	02/21/98 02/24/98 COURIER SERVICE	7.79
03-24 P1 8AZ04000213	02/18/98 03/10/98 CELLULAR PHONE SERVICE	174.62
03-27 P1 8AZ04000217	03/02/98 03/06/98 COURIER SERVICE	14.49
03-27 P1 8AZ04000220	02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	79.30
03-31 S5 98090000559	02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	232.02
03-31 S5 98090000990	02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5 98090001426	02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	117.98
03-31 S5 98090001870	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	255.00
03-31 S5 98090002315	02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	299.55
03-31 S5 98090002760	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	12,212.26
RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION		
02-25 P1 8AZ04000171	01/31/98 01/31/98 PRINTING OF BUS CARDS	27.75
02-25 P1 8AZ04000170	02/10/98 02/11/98 OFFICIAL PHOTOS	27.47
03-03 P1 8AZ04000191	12/03/97 12/03/97 PRINTING OF OFF DOCTS	15.50
03-09 P1 8AZ04000195	02/10/98 03/01/98 FILM	6.18
03-17 P1 8AZ04000205	03/06/98 03/06/98 FILM	6.40
03-31 SV 8A901001024	12/03/97 12/03/97 CORR. 3/3/98 DOC# 8AZ04000191	-15.50
PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES		
03-03 P1 8AZ04000187	01/31/98 01/31/98 CLIP SERVICE	103.20
03-19 P1 8AZ04000208	02/01/98 02/28/98 CLIPPING SERVICE	68.85
OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS		
01-31 S1 98031000047	01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	171.95
01-31 SV 8A901000624	01/01/98 01/30/98 BOTTLED WATER FOR HTGS W/ CONSTS	13.00
02-09 P1 8AZ04000155	01/21/98 01/21/98 FOOD & BEV FOR HTGS/CONSTS	43.95
02-09 P1 8AZ04000157	01/16/98 01/16/98 DISTRICT OFFICE SUPPLIES	140.64
02-20 P2 8AZ04000006	01/22/98 01/29/98 4 F045ND TONER CARTS	320.00
02-24 P1 8AZ04000162	03/23/98 03/22/99 SUBSCRIPTION	69.00
02-24 P1 8AZ04000165	01/23/98 CASSETTE TRAY	81.33

OFFICIAL MAIL ALLOWANCE

02-27 P1 8USPS019811 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	355.26
03-30 P1 8USPS02981A DO	02/01/98 02/28/98	342.21
		697.47
		697.47

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

174,299.01
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OFFICE TOTALS:

1997 HON. JOHN SHADEGG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CURTIN, PATRICIA J	01/01/98 01/02/98 OFFICE MANAGER/SCHEDULER	250.00
FINLEY, ELISE K	01/01/98 01/02/98 LEGISLATIVE DIRECTOR	502.78
DO	01/01/98 01/02/98 LEGISLATIVE DIRECTOR	-200.00
GAY, MICHAEL J	01/01/98 01/02/98 D.C. INTERN	33.33
LARKIN, JENNIFER	01/01/98 01/02/98 SHARED EMPLOYEE	11.11
LOGAN, JAKE	01/01/98 01/02/98 DISTRICT AIDE	168.89
LYNCH, CAROLINE G	01/01/98 01/02/98 LEGISLATIVE CORRESPONDENT	144.45
MACDONALD, JENNIFER M	01/01/98 01/02/98 DISTRICT DIRECTOR	305.56
MARSHALL, SUSAN	01/01/98 01/02/98 EXECUTIVE ASSISTANT	233.33
HILLES, ANDREA S	01/01/98 01/02/98 LEGISLATIVE DIRECTOR	266.67
NOBLE, SEAN D	01/01/98 01/02/98 LEGISLATIVE ASSISTANT	211.11
OLDER, CHAD L	01/01/98 01/02/98 DISTRICT AIDE	127.78
PAPPAS, JOHN A	01/01/98 01/02/98 STAFF ASSISTANT	111.11
DO	12/01/97 12/31/97 STAFF ASSISTANT (OVERTIME)	132.70
RADEN, BRUCE	01/01/98 01/02/98 DISTRICT LEGISLATIVE LIAISON	200.00
SANTAELLA, BERGITTE	01/01/98 01/02/98 DISTRICT AIDE	138.89
SCHLECHT, ERIC V	01/01/98 01/02/98 LEGISLATIVE ASSISTANT	181.11
MEISE, ALISON COURTNEY	01/01/98 01/02/98 LEGISLATIVE CORRESPONDENT	150.00
MENGER, LANCE C	01/01/98 01/02/98 LEGISLATIVE ASSISTANT	150.00
WHITING, JASON R	01/01/98 01/02/98 DIRECTOR OF COMMUNICATIONS	202.78
	PERSONNEL COMPENSATION TOTALS:	3,321.60

TRAVEL

01-14 P1 8AZ04000127 ELISE FINLEY	12/19/97	AIRFARE: DC-PHX	106.50
01-22 P1 8AZ04000137 JOHN A. PAPPAS	12/29/97 01/11/98	PRIVATE AUTO MILEAGE	98.00
02-05 P1 8AZ04000148 JAKE LOGAN	12/17/97 12/17/97	PLANE DC-PHY	108.00
			312.50

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-02 P1 8AZ04000117 FEDERAL EXPRESS CORP	12/01/97 12/04/97	COURIER SERVICE	109.31
01-02 P1 8AZ04000117 DO	12/03/97 12/03/97	COURIER SERVICE	3.62
01-07 P1 8AZ04000111 DO	11/24/97 11/25/97	COURIER SERVICE	8.67
01-07 P1 8AZ04000111 DO	11/24/97 11/26/97	COURIER SERVICE	3.57
01-14 P1 8AZ04000124 AIRTELCO CELLULAR	11/11/97 12/10/97	CELLULAR PHONE SERVICE	196.11
01-14 P1 8AZ04000125 FEDERAL EXPRESS CORP	12/09/97 12/11/97	COURIER SERVICE	4.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN SHADEGG -CON.							
01-14	P1	8AZ04000125	FEDERAL EXPRESS CORP	12/06/97	12/11/97	COURIER SERVICE	15.68
01-21	P1	8AZ04000135	DO	12/11/97	12/19/97	COURIER SERVICE	30.59
01-21	P1	8AZ04000135	DO	12/11/97			4.17
01-31	S5	98031000563		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.80
01-31	S5	98031000994		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	276.67
01-31	S5	98031001429		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31	S5	98031001870		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	477.98
01-31	S5	98031002312		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	98031002755		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	241.70
02-11	P1	8AZ04000160	POSTMASTER, WASHINGTON, D.C.	12/09/97		STAMPS	64.00
02-24	SV	8A901000769		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
PRINTING AND REPRODUCTION							2,283.04
03-31	SV	8A901001024	KINKO'S INC.	12/03/97	12/03/97	PRINTING OF OFFL DOCTS	15.50
OTHER SERVICES							15.50
01-21	P1	8AZ04000133	VIDEO MONITORING SERVICE OF AM	12/01/97	12/31/97	CLIPPING SERVICE	87.00
SUPPLIES AND MATERIALS							87.00
01-02	P1	8AZ04000118	CORPORATE EXPRESS	12/10/97	12/10/97	DISTRICT OFFICE SUPPLIES	47.94
01-02	P1	8AZ04000119	JAKE LOGAN	12/13/97	12/13/97	MEALS FOR MTG OF ACADEMY BOARD	49.64
01-06	P1	8AZ04000112	CORPORATE EXPRESS	12/04/97	12/04/97	DISTRICT OFFICE SUPPLIES	147.48
01-06	P1	8AZ04000113	CULLIGAN BOTTLED WATER	12/10/97	12/10/97	BOTTLED WATER FOR MTGS W/CONST	33.75
01-06	P1	8AZ04000114	HON. JOHN SHADEGG	09/22/97	10/16/97	OFFICIAL EXPENSES	18.99
01-12	P1	8AZ04000121	GREAT BEAR SPRING WATER	12/26/97	12/26/97	FOOD & BEV FOR DC OFFICE	236.76
01-12	P1	8AZ04000122	TRIBUNE NEWSPAPERS	12/16/97	12/15/98	PMT F/ MESA TRIBUNE FOR DO	103.92
01-12	P1	8AZ04000120	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	SUBSCRIPTION	90.00
01-12	P1	8AZ04000120	DO	11/01/97	11/30/97	SUBSCRIPTION	90.00
01-14	P1	8AZ04000126	TIME	12/01/97	12/01/98	SUBSCRIPTION FOR DC OFFICE	34.97
01-14	P1	8AZ04000123	WEST PUBLISHING PAYMENT CENTER	12/12/97	12/12/97	SUBSCRIPTION	147.50
01-21	P1	8AZ04000134	CONGRESSIONAL QUARTERLY, INC	12/28/97	12/27/98	SUBSCRIPTION TO CQ WEEKLY REP	1,148.00
01-21	P1	8AZ04000134	DO	12/28/97	12/27/98	SUBS CONG MONITOR, DC OFF	1,549.00
01-23	P1	8AZ04000140	CULLIGAN BOTTLED WATER	01/01/98	01/30/98	BOTTLED WATER FOR MTGS W/ CONSTS	13.00
01-23	P1	8AZ04000144	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	SUBSCRIPTION	90.00
01-23	P1	8AZ04000144	DO	12/01/97	12/31/97	SUBSCRIPTION	90.00
01-31	S1	98031000542		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-11.27
02-09	P1	8A901000624	CULLIGAN BOTTLED WATER	01/01/98	01/30/98	CORR. 1/23/98 DOC# 8A204000140	-13.00
02-09	P1	8AZ04000159	OFFICIAL AIRLINE GUIDE	11/23/97	12/30/99	SUBSCRIPTION FOR DC AND DO	152.00
03-03	P1	8AZ04000188	CRYSTAL MCKESSON BOTTLED WATER	11/27/97	12/30/97	BOTTLED WATER	54.09
03-19	P1	8AZ04000206	MJ DESIGNS	12/23/97	12/23/97	MOUNTING OF MAP FOR DC OFFICE	90.00

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SUPPLIES AND MATERIALS TOTALS: 4,162.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,182.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 BUSPS129711 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

627.19
 627.19
 627.19

 10,809.60
 =====

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. E CLAY SHAM JR
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 154,462.53
 TRAVEL 4,041.29
 RENT, COMMUNICATION, UTILITIES 16,068.97
 PRINTING AND REPRODUCTION 304.00
 OTHER SERVICES 132.00
 SUPPLIES AND MATERIALS 1,400.78
 EQUIPMENT 6,948.81
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,258.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 571.12
 OFFICIAL MAIL ALLOWANCE TOTALS: 571.12

OFFICE TOTALS: 183,829.50

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

01/03/98 03/31/98 STAFF ASSISTANT 6,097.23
 01/03/98 03/31/98 PRESS SECRETARY 9,166.67
 01/03/98 03/31/98 DISTRICT DIRECTOR 5,500.00
 01/03/98 03/31/98 STAFF ASSISTANT 5,011.10
 01/03/98 03/31/98 STAFF ASSISTANT 6,600.00
 01/03/98 03/31/98 DIST REP AND LEGAL COUNSEL 10,288.90
 03/06/98 03/31/98 STAFF ASSISTANT 1,493.06
 01/03/98 03/31/98 LEGISLATIVE DIRECTOR 12,100.00
 03/01/98 03/31/98 SENIOR LEGISLATION ASSISTANT 2,916.67
 01/03/98 03/31/98 DISTRICT REPRESENTATIVE 10,511.10
 01/03/98 03/31/98 DISTRICT REPRESENTATIVE 10,022.23
 01/03/98 02/28/98 SENIOR LEGISLATION ASSISTANT 5,630.89
 01/03/98 03/31/98 LEGISLATIVE AIDE/SYSTEMS MANAGER 7,333.33
 01/03/98 03/31/98 STAFF ASSISTANT 6,600.00
 01/03/98 03/31/98 EXECUTIVE ASSISTANT 14,177.77
 01/03/98 03/31/98 PART-TIME EMPLOYEE 4,522.23
 01/03/98 03/31/98 CHIEF OF STAFF AND TAX COUNSEL 23,222.23
 01/03/98 03/31/98 DISTRICT OFFICE DIRECTOR 2,505.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. E CLAY SHAW JR	-CON.				
		WILDMAN,SUSAN D	02/03/98 03/31/98	LEGISLATIVE ASSISTANT		5,155.56
		WILSON,ROBIN S	01/03/98 03/31/98	STAFF ASSISTANT		5,500.00
				PERSONNEL COMPENSATION TOTALS:		154,462.53
TRAVEL						
02-03	P1 8FL22000096	HON. E. CLAY SHAW, JR.	01/05/98	TRAVEL FT. LAUD., FL TO MASH DC		184.00
02-10	P1 8FL22000106	DO	01/24/98	TRAVEL FTL TO WDC		184.00
02-10	P1 8FL22000107	DO	01/10/98	TRAVEL D.C. TO FTL		184.00
02-10	P1 8FL22000107	DO	01/10/98	TAXI AIRPORT TO DIST		15.00
02-18	P1 8FL22000114	DO	01/12/98	IN DISTRICT MILEAGE		29.40
02-24	P1 8FL22000118	DO	02/05/98	TAXI MIAMI AIRPORT TO DIST		75.00
02-24	P1 8FL22000118	DO	01/30/98	R/T TRAVEL D.C TO FT. LAUD		368.00
02-24	P1 8FL22000118	DO	02/05/98	TRAVEL DC TO MIAMI, FL		169.00
02-25	P1 8FL22000132	GEORGE CALDWELL	01/05/98	IN DISTRICT MILEAGE		36.30
02-25	P1 8FL22000132	DO	01/16/98	PARKING AND TIP		4.00
03-05	P1 8FL22000139	HON. E. CLAY SHAW, JR.	02/22/98	TAXI DULLES TO OFF		48.00
03-23	P1 8FL22000147	GEORGE CALDWELL	01/30/98	IN DISTRICT MILEAGE		72.30
03-23	P1 8FL22000143	PAHELIA SUE LANDI	01/15/98 02/17/98	IN DISTRICT MILEAGE		89.40
03-23	P1 8FL22000143	DO	01/15/98 02/12/98	TOLLS AND PARKING		19.50
03-23	P1 8FL22000145	SCOTT A SPEAR	02/24/98 02/28/98	HOTEL IN DISTRICT		617.91
03-23	P1 8FL22000145	DO	02/24/98 02/28/98	ROUNDRIP TRAVEL D.C.-FTL-D.C.		372.00
03-23	P1 8FL22000145	DO	02/27/98 02/28/98	CAR RENTAL IN DISTRICT		76.48
03-23	P1 8FL22000145	DO	02/24/98	TAXI AIRPORT TO HOTEL		11.00
03-23	P1 8FL22000145	DO	02/11/98 02/26/98	IN DISTRICT MILEAGE		58.50
03-23	P1 8FL22000148	VICTORIA M DUXBURY	02/01/98 02/28/98	PRIVATE AUTO MILES		58.50
03-24	P1 8FL22000157	HON. E. CLAY SHAW, JR.	02/26/98	TRAVEL DC TO FT. LAUD., FL		184.00
03-24	P1 8FL22000157	DO	03/02/98	TRAVEL FT. LAUD., FL TO D.C.		184.00
03-24	P1 8FL22000158	DO	02/15/98	TRAVEL DIST-MIAMI, FL TO TALLA, FL		255.00
03-24	P1 8FL22000160	DO	03/17/98	TRAVEL FT. LAUD, FL TO D.C.		184.00
03-24	P1 8FL22000160	DO	02/12/98	TRAVEL D.C. TO FT. LAUD, FL		184.00
03-24	P1 8FL22000160	DO	03/14/98	TRAVEL D.C. TO FT. LAUD, FL		184.00
03-24	P1 8FL22000160	DO	03/05/98	TRAVEL DC TO FT. LAUD, FL		184.00
03-25	P1 8FL22000156	HEATHER LANK	02/16/98	TAXI FARE, CAP HILL TO EXEC OF BLDG		10.00
				TRAVEL TOTALS:		4,061.29
RENT, COMMUNICATION, UTILITIES						
01-21	P9 FL2202R9801	COLEE HAMMOCK BLDG PARTNERSHIP	01/01/98 01/31/98	FORT LAUDERDALE - RENT		3,050.33
01-21	P9 FL2201R9801	FLORIDA ACQUISITION FUND ESOP	01/01/98 01/31/98	WEST PALM BEACH - RENT		650.00
02-06	P1 8FL220000105	SPRINT SPECTRUM	12/21/97 01/20/98	DC CELL PHONE		15.54
02-18	P1 8FL22000113	AT & T	12/19/97 01/20/98	LONG-DISTANCE CELL PHONE		28.42
02-18	P1 8FL22000109	COMCAST CABLE	01/19/98 02/18/98	CABLE TV		31.73
02-18	P1 8FL22000108	COMCAST COMMUNICATIONS	01/08/98 02/07/98	CABLE TV		36.58
02-18	P1 8FL22000112	FEDERAL EXPRESS CORP	01/14/98 01/15/98	DELIVERY OF OFFL DOCS		7.07

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02-18 P1 8FL22000112	FEDERAL EXPRESS CORP	01/07/98	01/08/98	DELIVERY OF OFFL DOCS	3.45
02-18 P1 8FL22000115	FLORIDA POWER & LIGHT	12/10/97	01/12/98	ELEC FOR M. PALM BEACH OFFICE	44.96
02-20 P9 FL2202R9802	COLEE HAMMOCK BLDG PARTNERSHIP	02/01/98	02/28/98	FORT LAUDERDALE - RENT	3,083.33
02-20 P9 FL2201R9802	FLA ACQUISITION FUND ESPERANTE	02/01/98	02/28/98	WEST PALM BEACH - RENT	650.00
02-21 P1 8FL22000117	BELLSOUTH MOBILITY	12/07/97	01/06/98	MOBILE PHONE	1.46
02-24 P1 8FL22000118	HON. E. CLAY SHAW, JR.	01/15/98		REMOVAL OF CAR PHONE	47.70
02-25 P1 8FL22000124	BELLSOUTH MOBILITY	12/26/97	01/25/98	MOBILE PHONE	18.44
02-25 P1 8FL22000122	FEDERAL EXPRESS CORP	01/21/98	01/22/98	DELIVERY OF OFFICIAL DOCUMENTS	3.57
02-25 P1 8FL22000122	DO	01/16/98	01/20/98	DELIVERY OF OFFICIAL DOCUMENTS	17.76
02-25 P1 8FL22000128	MEDIA TEL CORPORATION	01/01/98	01/31/98	FAX CHARGES	2.45
02-28 S5 98059000257		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	82.15
02-28 S5 98059000987		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	980.36
02-28 S5 98059001423		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5 98059001865		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	69.99
02-28 S5 98059002308		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5 98059002751		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	248.48
03-05 P1 8FL22000137	BELLSOUTH MOBILITY	01/07/98	02/06/98	CELL PHONE	36.37
03-05 P1 8FL22000141	FEDERAL EXPRESS CORP	02/04/98	02/05/98	DELIVERY OF OFFL DOCS	3.45
03-05 P1 8FL22000140	UNITED PARCEL SERVICE	01/31/98	02/06/98	DELIVERY CHARGES	16.25
03-10 P1 8FL22000142	FEDERAL EXPRESS CORP	02/13/98		DELIVERY OF OFFICIAL DOCUMENTS	3.50
03-20 P9 FL2202R9803	COLEE HAMMOCK BLDG PARTNERSHIP	03/01/98	03/31/98	FORT LAUDERDALE - RENT	3,083.33
03-20 P9 FL2201R9803	FLA ACQUISITION FUND ESPERANTE	03/01/98	03/31/98	WEST PALM BEACH - RENT	650.00
03-23 P1 8FL22000144	BELLSOUTH MOBILITY	01/26/98	02/27/98	OFFICIAL MOBILE PHONE	23.22
03-24 P1 8FL22000152	SPRINT SPECTRUM	01/21/98	02/20/98	OFFICIAL CELL PHONE	27.91
03-25 P1 8FL22000161	COMCAST COMMUNICATIONS	03/08/98	04/07/98	CABLE TV	20.67
03-25 P1 8FL22000155	FEDERAL EXPRESS CORP	02/20/98	02/25/98	DELIVERY OF OFFICIAL DOCUMENTS	6.95
03-25 P1 8FL22000164	DO	02/13/98		DELIVERY OF OFFICIAL DOCS	3.45
03-25 P1 8FL22000162	MEDIA TEL CORPORATION	02/01/98	02/28/98	FAX CHARGE	70.35
03-31 S5 98090000560		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	155.05
03-31 S5 98090000991		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	948.47
03-31 S5 98090001427		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5 98090001871		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	69.99
03-31 S5 98090002316		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 98090002761		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	542.09
03-31 P1 8FL22000167	BELLSOUTH MOBILITY	02/07/98	03/06/98	MOBILE PHONE	29.41
03-31 P1 8FL22000166	FLORIDA POWER & LIGHT	02/11/98	03/13/98	ELECTRIC FOR M. PALM BEACH	41.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,068.97
PRINTING AND REPRODUCTION					
02-28 S3 98059000239		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	19.80
03-25 P1 8FL22000165	CONGRESSIONAL PRINTER	02/10/98		PRINT BUSINESS CARDS	22.00
03-25 P1 8FL22000154	GPO REVOLVING FUND	02/26/98		LETTERHEAD STOCK	213.00
03-31 S3 98090000285		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	49.20
				PRINTING AND REPRODUCTION TOTALS:	304.00

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02-10 P1 8FL22000101	HALSEYS OFFICE SUPPLY	12/31/97	XEROX PAPER	575.82
02-25 P1 8FL22000130	CLAUDINE F MARRERO	01/02/98	TWO HEADSETS FOR OFFICE	63.58
02-25 P1 8FL22000127	CRYSTAL SPRINGS WATER	12/01/97	12/31/97 BOTTLED WATER	17.45
02-25 P1 8FL22000121	PAMELA SUE LANDI	12/08/97	MIAMI ROTARY LUNCHEON	15.00
02-25 P1 8FL22000121	DO	12/24/97	OFFICE SUPPLIES	17.96
02-25 P1 8FL22000121	DO	09/21/97	COFFEE FOR CONST MEETING	7.98
02-27 P1 8FL22000135	US CAPITOL HISTORICAL SOCIETY	12/19/97	1998 CALENDARS AND IMPRINTING	2,565.00
03-02 P2 8FL22000003	EASTER SEAL SOCIETY/ALLEG CNTY	01/02/98	02/11/98 3 PK DAY AT A VIEW INSERTS	22.08
03-02 P2 8FL22000003	DO	01/02/98	02/11/98 1 EA SHIPPING CHARGE	4.00
			SUPPLIES AND MATERIALS TOTALS:	7,928.37
03-26 P2 8FL22000001	ZAMOTSKI CO.	11/20/97	11/20/97 ZENITH 4-HEAD VCR	169.28
			EQUIPMENT TOTALS:	169.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,045.87
01-30 P4 8USPS129711	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	30,657.93
			FRANKED MAIL TOTALS:	30,657.93
			OFFICIAL MAIL ALLOWANCE TOTALS:	30,657.93
			OFFICE TOTALS:	64,703.80
1998 HON. CHRISTOPHER SHAYS				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	144,476.48
			TRAVEL	4,447.03
			RENT, COMMUNICATION, UTILITIES	20,028.91
			PRINTING AND REPRODUCTION	508.16
			OTHER SERVICES	1,930.00
			SUPPLIES AND MATERIALS	5,036.42
			EQUIPMENT	8,058.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,485.08
OFFICIAL MAIL ALLOWANCE			FRANKED MAIL	1,750.79
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,750.79
			OFFICE TOTALS:	186,235.87
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANGOTT, SETH L		01/03/98	03/31/98 PRESS SECRETARY/LEGISLATIVE ASST	10,511.10
CARSON, PETER D A		01/03/98	03/31/98 CHIEF OF STAFF	7,822.23
CHAREST, KAREN		01/03/98	03/31/98 CASEWORKER SUPERVISOR/OFF MGR	12,222.23
EVANS, LAURIE A		01/03/98	03/24/98 CASEWORKER	5,558.33
DO		02/01/98	02/28/98 CASEWORKER (OVERTIME)	5.23
HAWKINS, ELISABETH WRIGHT		01/03/98	03/31/98 PART-TIME EMPLOYEE	704.00

1997 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-08 P1 8FL22000068	HON. E. CLAY SHAW, JR.	12/03/97	12/06/97	OFFICIAL MILEAGE	90.00
01-11 P1 8FL22000080	DO	12/01/97		TRAVEL - DC TO FT. LAUDERDALE	184.00
01-11 P1 8FL22000080	DO	12/01/97		TAXI FROM FT. LAUD A/P TO DIST	16.00
01-16 P1 8FL22000089	VICTORIA M DUXBURY	11/01/97	12/30/97	PRIVATE AUTO/MILES	71.10
01-21 P1 8FL22000091	DO	11/04/97	12/09/97	IN DISTRICT MILEAGE	71.10
01-31 SV 8A901000623	HON. E. CLAY SHAW, JR.	12/01/97		CHANGE A/C# FROM 2101 TO 2135	16.00
01-31 SV 8A901000623	DO	12/01/97		CHANGE A/C# FROM 2101 TO 2135	-16.00
02-25 P1 8FL22000119	GEORGE CALDWELL	12/16/97		IN-DISTRICT MILEAGE	39.00
				TRAVEL TOTALS:	471.20
				PERSONNEL COMPENSATION TOTALS:	1,727.80

TRAVEL

01-08 P1 8FL22000068	HON. E. CLAY SHAW, JR.	12/03/97	12/06/97	OFFICIAL MILEAGE	90.00
01-11 P1 8FL22000080	DO	12/01/97		TRAVEL - DC TO FT. LAUDERDALE	184.00
01-11 P1 8FL22000080	DO	12/01/97		TAXI FROM FT. LAUD A/P TO DIST	16.00
01-16 P1 8FL22000089	VICTORIA M DUXBURY	11/01/97	12/30/97	PRIVATE AUTO/MILES	71.10
01-21 P1 8FL22000091	DO	11/04/97	12/09/97	IN DISTRICT MILEAGE	71.10
01-31 SV 8A901000623	HON. E. CLAY SHAW, JR.	12/01/97		CHANGE A/C# FROM 2101 TO 2135	16.00
01-31 SV 8A901000623	DO	12/01/97		CHANGE A/C# FROM 2101 TO 2135	-16.00
02-25 P1 8FL22000119	GEORGE CALDWELL	12/16/97		IN-DISTRICT MILEAGE	39.00
				TRAVEL TOTALS:	471.20

RENT, COMMUNICATION, UTILITIES

01-07 P1 8FL22000084	CONCAST CABLE	12/19/97	01/18/98	CABLE TV FOR OFFICIAL USE	31.73
01-07 P1 8FL22000081	FLORIDA INT'L UNIVERSITY	12/08/97		CONFERENCE ROOM RESERVED FOR OFFICIAL USE	200.00
01-11 P1 8FL22000082	FEDERAL EXPRESS CORP	12/03/97	12/04/97	DELIVERY OF OFFICIAL DOCS	51.32
01-11 P1 8FL22000080	HON. E. CLAY SHAW, JR.	11/14/97		TELEPHONE CALL	9.84
01-12 P1 8FL22000069	CONCAST COMMUNICATIONS	12/08/97	01/07/98	CABLE TV	31.58
01-12 P1 8FL22000072	DYNAMEX MESSENGER EXPRESS	11/06/97	11/21/97	MESSENGER SERVICE	42.04
01-12 P1 8FL22000071	FEDERAL EXPRESS CORP	11/24/97	11/25/97	DELIVERY OF OFFICIAL DOCS	6.90
01-12 P1 8FL22000070	FLORIDA POWER & LIGHT	11/07/97	12/10/97	UTILITIES	47.61
01-13 P1 8FL22000074	FEDERAL EXPRESS CORP	11/17/97	11/20/97	DELIVERY OF OFFICIAL DOCUMENTS	17.49
01-13 P1 8FL22000076	MEDIA TEL CORPORATION	11/30/97		FAX SERVICE	28.30
01-21 P1 8FL22000090	FEDERAL EXPRESS CORP	12/16/97	12/19/97	DELIVERY OF OFFL DOCS	17.76
01-21 P1 8FL22000090	DO	12/09/97	12/12/97	DELIVERY OF OFFL DOCS	32.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	E CLAY SHAM JR -CON.					
01-28	P1	8FL22000092 COMCAST CABLE		11/19/97	12/18/97 CABLE FOR MPB	31.73	
01-28	P1	8FL22000095 SPRINT SPECTRUM		10/21/97	11/20/97 OFFICIAL CELLULAR PHONE	44.64	
01-31	S4	98031000026		12/01/97	12/31/97 RECORDING (TRANSFER)	59.00	
01-31	S5	98031000564		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	8,074.53	
01-31	S5	98031000995		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	936.13	
01-31	S5	98031001430		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	98031001871		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	69.99	
01-31	S5	98031002313		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	98031002756		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	506.20	
02-05	P1	8FL22000097 BELLSOUTH MOBILITY		11/26/97	12/25/97 MOBILE PHONE	28.59	
02-05	P1	8FL22000098 SPRINT SPECTRUM		11/21/97	12/20/97 CELL PHONE	19.43	
02-10	P1	8FL22000102 FEDERAL EXPRESS CORP		12/29/97	12/30/97 DELIVERY OF DOCUMENTS	3.50	
02-10	P1	8FL22000102 DO		12/23/97	12/24/97 DELIVERY OF DOCUMENTS	3.62	
02-10	P1	8FL22000100 MEDIA TEL CORPORATION		12/01/97	12/31/97 FAX SERVICE	24.60	
02-13	P1	8FL22000116 POSTMASTER, WASHINGTON, D.C.		01/02/98	POSTAGE	142.00	
02-24	SV	8A901000769		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	
						11,226.18	
PRINTING AND REPRODUCTION							
01-11	P1	8FL22000083 MAIL DIRECT CORP		11/29/97	POSTCARD FOR CONFERENCE	231.65	
01-13	P1	8FL22000078 CONGRESSIONAL MAILING AND		12/03/97	NEWSLETTER, FOLD, INKJET, SORT AND MAIL	3,401.05	
01-13	P1	8FL22000079 LDC GRAPHICS		11/29/97	PRINT CARDS FOR FORUM	750.00	
01-14	P1	8FL22000087 CONGRESSIONAL PRINTER		11/12/97	NEWSLETTER PRINTING	5,501.50	
01-14	P1	8FL22000085 DONNA K BOYER		12/03/97	KINKO'S PRINTING	19.04	
02-12	P2	8FL22000094 BETHESDA ENGRAVERS		01/05/98	1 EA 500 SHEET W/GOLD SEAL	105.00	
02-25	P1	8FL22000126 CONGRESSIONAL MAILING AND		12/31/97	PRINTING	91.80	
02-27	P1	8FL22000136 DO		12/31/97	CALENDARS, INKJET, INSERT, SORT AND BAG	198.50	
					PRINTING AND REPRODUCTION TOTALS:	10,296.54	
OTHER SERVICES							
01-14	P1	8FL22000086 MILLER PUBLISHING		11/24/97	AD FOR CONFERENCE	300.00	
01-14	P1	8FL22000088 TROPICAL TRIBUNE		12/03/97	CONFERENCE AD	395.00	
01-28	P1	8FL22000094 NEW TIMES CLASSIFIED		11/21/97	CONFERENCE AD	350.00	
01-28	P1	8FL22000093 THE MIAMI HERALD		12/05/97	AD FOR CONFERENCE	1,079.50	
02-26	P1	8FL22000120 STEVE MAGADOFF		12/06/97	12/13/97 DISTRIBUTION OF FLYERS FOR CONGRESSIONAL HEARINGS	100.00	
					OTHER SERVICES TOTALS:	2,224.50	
SUPPLIES AND MATERIALS							
01-12	P1	8FL22000073 AQUA COOL		11/07/97	11/30/97 BOTTLED WATER	66.08	
01-13	P1	8FL22000077 CRYSTAL SPRINGS WATER		11/06/97	11/15/97 BOTTLED WATER	23.70	
01-13	P1	8FL22000075 US OFFICE PRODUCTS		12/04/97	OFFICE SUPPLIES	31.99	
01-31	S1	98031000602		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	4,479.13	
02-10	P1	8FL22000099 AQUA COOL		12/11/97	12/31/97 BOTTLED WATER	32.78	
02-10	P1	8FL22000104 DOROTHY D STUART		01/02/98	OFFICE SUPPLIES	5.82	

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02-10 P1 8FL22000101	HALSEYS OFFICE SUPPLY	12/31/97	XEROX PAPER	575.82
02-25 P1 8FL22000130	CLAUDINE F HARRERO	01/02/98	TWO HEADSETS FOR OFFICE	63.58
02-25 P1 8FL22000127	CRYSTAL SPRINGS WATER	12/01/97	BOTTLED WATER	17.45
02-25 P1 8FL22000121	PAMELA SUE LANDI	12/08/97	MIAMI ROTARY LUNCHEON	15.00
02-25 P1 8FL22000121	DO	12/24/97	OFFICE SUPPLIES	17.96
02-25 P1 8FL22000121	DO	09/21/97	COFFEE FOR CONST MEETING	7.98
02-27 P1 8FL22000135	US CAPITOL HISTORICAL SOCIETY	12/19/97	1998 CALENDARS AND IMPRINTING	2,565.00
03-02 P2 8FL22000003	EASTER SEAL SOCIETY/ALLEG CNTY	01/02/98	3 PK DAY AT A VIEW INSERTS	22.00
03-02 P2 8FL22000003	DO	01/02/98	02/11/98 1 EA SHIPPING CHARGE	4.00
			SUPPLIES AND MATERIALS TOTALS:	7,928.37
03-26 P2 8FL22000001	ZAMOISKI CO.	11/20/97	ZENITH 4-HEAD VCR	169.28
			EQUIPMENT TOTALS:	169.28
			OFFICIAL MAIL ALLOWANCE	34,045.87
			FRANKED MAIL	

01-30 P4 8USPS129711	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	30,657.93
			FRANKED MAIL TOTALS:	30,657.93
			OFFICIAL MAIL ALLOWANCE TOTALS:	30,657.93
			OFFICE TOTALS:	64,703.80
			=====	

1998 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	144,476.48
TRAVEL	4,447.03
RENT, COMMUNICATION, UTILITIES	20,028.91
PRINTING AND REPRODUCTION	508.16
OTHER SERVICES	1,930.00
SUPPLIES AND MATERIALS	5,036.42
EQUIPMENT	8,058.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,485.08
FRANKED MAIL	1,750.79
OFFICIAL MAIL ALLOWANCE TOTALS:	1,750.79
OFFICE TOTALS:	186,235.87
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
AMCOTT,SETH L	10,511.10
CARSON,PETER D A	7,822.23
CHAREST,KAREN	12,222.23
EVANS,LAURIE A	5,558.33
DO	5.23
HAWKINGS,ELISABETH WRIGHT	704.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CHRISTOPHER SHAYS -CON.				
		LOOMIS,RALPH C	01/03/98	DISTRICT DIRECTOR	15,151.11	
		LYNN EGAN MORGUL	01/03/98	CASEWORKER	7,177.77	
		DO	02/01/98	CASEWORKER (OVERTIME)	16.23	
		MILLER,KRISTIN	01/03/98	LEGISLATIVE ASSISTANT	8,066.67	
		HITCHELL,ANANDA T	01/03/98	FRONT OFFICE COORDINATOR	4,671.33	
		DO	01/03/98	FRONT OFFICE COORDINATOR	606.41	
		PADIN,ELENA	01/03/98	FRONT OFFICE COORDINATOR	6,933.34	
		DO	01/03/98	FRONT OFFICE COORDINATOR	40.74	
		PIMENTEL,PAUL M	01/03/98	FRONT OFFICE COORDINATOR	6,444.44	
		DO	01/03/98	FRONT OFFICE COORDINATOR	236.91	
		RAK,ALLISON CLINTON	01/03/98	LEGISLATIVE DIRECTOR	14,666.67	
		RUSSO,ROBERT D	01/03/98	EXECUTIVE ASSISTANT	8,800.00	
		WASHINGTON,DIANA	01/03/98	COMM SERVICES & GRANT COORD.	9,455.56	
		WHITE,JOEL C	01/03/98	LEGISLATIVE ASSISTANT	8,800.00	
		WOLFSON,LEONARD	01/03/98	LEGISLATIVE ASSISTANT	8,066.67	
		ZIMMERMAN,JOAN E	01/03/98	COMPUTER SYSTEMS OPERATOR	8,511.10	
		DO	01/03/98	COMPUTER SYSTEMS OPERATOR (OVERTIME)	208.41	
				PERSONNEL COMPENSATION TOTALS:	144,476.48	
TRAVEL						
01-21	P9	CT04001L9801	FORD MOTOR CREDIT CORPORATION	LEASED AUTO	298.00	
02-20	P9	CT04001L9802	DO	LEASED AUTO	298.00	
02-27	P1	8CT04000112	HON. CHRISTOPHER SHAYS	AIRFARE (NYC-DC)	57.00	
02-27	P1	8CT04000112	DO	AIRFARE (DC-NYC)	57.00	
02-27	P1	8CT04000112	DO	AIRFARE (NYC-DC)	57.00	
02-27	P1	8CT04000112	DO	AIRFARE (NYC-DC)	57.00	
02-27	P1	8CT04000112	DO	AIRFARE (DC-NYC)	57.00	
02-27	P1	8CT04000112	DO	AIRFARE (NYC-DC)	57.00	
02-27	P1	8CT04000114	DO	AIRFARE (CT-DC)	57.00	
02-27	P1	8CT04000113	PETER CARSON	GAS FOR RENTED CAR	10.30	
02-27	P1	8CT04000113	DO	TAXI ALEX TO NATIONAL	8.00	
02-27	P1	8CT04000113	DO	TAXI NATL TO ALEXANDRIA	11.00	
02-27	P1	8CT04000113	DO	TAXI CAPITOL TO EPA	7.00	
02-27	P1	8CT04000113	DO	TAXI EPA TO CAPITOL	7.00	
02-27	P1	8CT04000115	DO	AIRFARE (DC-CT-DC)	114.00	
02-27	P1	8CT04000115	DO	RENTAL CAR	113.53	
02-27	P1	8CT04000115	DO	TOLLS (NYC-CT-NYC)	7.00	
02-27	P1	8CT04000115	DO	PARKING IN DISTRICT	3.25	
03-02	P1	8CT04000121	HON. CHRISTOPHER SHAYS	TAXI IN DC	10.00	
03-02	P1	8CT04000117	PETER CARSON	PARKING IN DC	10.36	
03-03	P1	8CT04000122	HON. CHRISTOPHER SHAYS	TAXI IN DC	13.00	
03-03	P1	8CT04000122	DO	GAS FOR LEASED CAR	18.44	
03-19	P1	8CT04000139	DO	AIRFARE (DC-NYC)	57.00	

03-19	P1	8CT04000139	HON. CHRISTOPHER SHAYS	01/26/98	GAS FOR LEASED CAR	26.70
03-19	P1	8CT04000140	DO	01/28/98	TAXI IN DC	7.00
03-19	P1	8CT04000140	DO	02/03/98	TAXI IN DC	10.00
03-19	P1	8CT04000140	DO	02/03/98	TAXI IN DC	12.00
03-19	P1	8CT04000140	DO	01/08/98	GAS FOR LEASED CAR	18.51
03-19	P1	8CT04000140	DO	01/21/98	GAS FOR LEASED CAR	20.25
03-19	P1	8CT04000137	KRISTIN MILLER	01/22/98	AIRFARE (DC-CT-DC)	114.00
03-19	P1	8CT04000146	DO	01/22/98	RENTAL CAR IN DISTRICT	104.19
03-19	P1	8CT04000146	DO	01/23/98	GAS FOR RENTAL CAR	6.12
03-19	P1	8CT04000146	DO	01/24/98	TAXI FROM AIRPORT	15.00
03-19	P1	8CT04000146	DO	01/23/98	SINGLE ROOM AT AIRPORT	114.12
03-19	P1	8CT04000142	LEONARD WOLFSON	01/29/98	TAXI IN DC	7.00
03-19	P1	8CT04000142	DO	01/29/98	TAXI IN DC	6.00
03-19	P1	8CT04000142	DO	01/04/98	TOLLS (CT-DC)	8.85
03-19	P1	8CT04000145	DO	01/04/98	MILEAGE CT-DC	79.50
03-19	P1	8CT04000141	PETER CARSON	01/13/98	GAS FOR RENTED CAR	6.89
03-19	P1	8CT04000141	DO	01/12/98	TOLLS IN DISTRICT	7.00
03-19	P1	8CT04000144	DO	01/12/98	AIRFARE (DC-CT-DC)	114.00
03-19	P1	8CT04000144	DO	01/12/98	TAXI TO AIRPORT	8.00
03-19	P1	8CT04000144	DO	01/13/98	TAXI FROM AIRPORT	11.00
03-19	P1	8CT04000144	DO	01/12/98	RENTAL CAR IN DISTRICT	104.19
03-20	P9	CT040119803	FORD MOTOR CREDIT CORPORATION	03/01/98	LEASED AUTO	298.00
03-23	P1	8CT04000152	ALLTSON RAK	03/06/98	TAXI IN DC	7.00
03-23	P1	8CT04000152	DO	03/06/98	TAXI IN DC	12.00
03-23	P1	8CT04000153	AMANDA T. MITCHELL	03/08/98	TAXI IN DC	10.50
03-23	P1	8CT04000153	DO	03/05/98	TAXI IN DC	14.00
03-23	P1	8CT04000161	DO	03/05/98	AIRFARE (DC-NY-DC)	114.00
03-23	P1	8CT04000156	HON. CHRISTOPHER SHAYS	02/23/98	MILEAGE	79.50
03-23	P1	8CT04000156	DO	02/23/98	TOLLS	9.90
03-23	P1	8CT04000158	DO	02/20/98	RENTAL CAR IN DISTRICT	100.56
03-23	P1	8CT04000158	DO	03/03/98	TAXI IN DC	8.00
03-23	P1	8CT04000158	DO	03/03/98	TAXI IN DC	13.00
03-23	P1	8CT04000158	DO	03/02/98	TAXI IN DC	12.45
03-23	P1	8CT04000158	DO	03/10/98	GAS FOR LEASED CAR	17.59
03-23	P1	8CT04000162	DO	02/13/98	AIRFARE (DC-NY)	57.00
03-23	P1	8CT04000163	DO	02/23/98	AIRFARE (NY-DC)	57.00
03-23	P1	8CT04000163	DO	02/26/98	AIRFARE (DC-NY)	57.00
03-23	P1	8CT04000163	DO	03/03/98	AIRFARE (NY-DC)	57.00
03-23	P1	8CT04000163	DO	03/05/98	AIRFARE (DC-NY)	57.00
03-23	P1	8CT04000157	KAREN CHAREST	01/26/98	MILEAGE IN CT	121.20
03-23	P1	8CT04000155	PAUL PIMENTEL	01/05/98	MILEAGE IN DISTRICT	59.70
03-23	P1	8CT04000155	DO	01/10/98	TOLLS	6.00
03-23	P1	8CT04000151	ROBERT RUSSO	03/09/98	GAS FOR RENTED CAR	15.52
03-23	P1	8CT04000151	DO	02/19/98	PARKING IN CT	3.25
03-23	P1	8CT04000151	DO	03/05/98	TOLLS (NY-CT-NY)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER SHAYS -CON.						
03-23	P1	8CT04000151	02/17/98	02/19/98 TOLLS (DC-CT-DC)		22.70
03-23	P1	8CT04000160	03/05/98	03/09/98 AIRFARE (DC-CT-DC)		114.00
03-23	P1	8CT04000160	03/05/98	03/09/98 RENTAL CAR IN DISTRICT		258.86
03-23	P1	8CT04000159	02/06/98	02/09/98 AIRFARE (DC-CT-DC)		114.00
03-24	P1	8CT04000167	01/12/98	02/28/98 MILEAGE IN DISTRICT		167.60
03-24	P1	8CT04000166	02/10/98	02/23/98 MILEAGE IN DISTRICT		39.00
03-24	P1	8CT04000168	02/17/98	02/19/98 MILEAGE (DC-CT-DC)		159.00
03-26	P1	8CT04000169	03/01/98	RPCS GAS FOR LEASED CAR		20.50
03-26	P1	8CT04000169	03/07/98	GAS FOR LEASED CAR		20.00
03-27	P1	8CT04000171	03/17/98	AIRFARE (NY - DC)		57.00
03-27	P1	8CT04000171	03/19/98	AIRFARE (DC-NY)		57.00
03-27	P1	8CT04000170	02/08/98	AIRFARE (DC - NY)		114.00
				TRAVEL TOTALS:		4,647.03
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CT0402R9801	01/01/98	01/31/98 STAMFORD - RENT		1,200.00
01-21	P9	CT0401R9801	01/01/98	01/31/98 BRIDGEPORT - RENT		3,099.00
02-20	P9	CT0402R9802	02/01/98	02/28/98 STAMFORD - RENT		1,200.00
02-20	P9	CT0401R9802	02/01/98	02/28/98 BRIDGEPORT - RENT		3,099.00
02-28	S5	98059000558	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		35.00
02-28	S5	98059000988	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		608.32
02-28	S5	98059001424	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		1,501.00
02-28	S5	98059001866	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		66.99
02-28	S5	98059002309	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		75.00
02-28	S5	98059002752	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		452.02
03-03	P1	8CT04000124	01/01/98	02/02/98 CELLULAR PHONE SERVICE		92.04
03-03	P1	8CT04000132	01/03/98	02/02/98 CELLULAR PHONE SERVICE		283.31
03-03	P1	8CT04000126	01/14/98	01/16/98 OVERNIGHT DELIVERY		21.24
03-03	P1	8CT04000126	01/02/98	01/09/98 OVERNIGHT DELIVERY		41.73
03-03	P1	8CT04000126	01/21/98	01/24/98 OVERNIGHT DELIVERY		28.72
03-03	P1	8CT04000126	01/16/98	01/20/98 OVERNIGHT DELIVERY		3.45
03-03	P1	8CT04000123	01/29/98	BRIDGEPORT OFFICE VOICE MAIL REPAIR		97.50
03-05	CR	178040		RET'D CHK; PAYMENT ERROR		-97.50
03-20	P9	CT0402R9803	03/01/98	03/31/98 STAMFORD - RENT		1,200.00
03-20	P1	8CT04000147	02/12/98	03/11/98 DIST OFF MANAGER'S CELL PHONE		22.47
03-20	P9	CT0401R9803	03/01/98	03/31/98 BRIDGEPORT - RENT		3,099.00
03-24	P1	8CT04000165	01/08/98	02/02/98 TOLLS		20.00
03-27	P1	8CT04000172	02/03/98	02/20/98 OVERNIGHT DELIVERY		10.74
03-27	P1	8CT04000172	02/07/98	02/11/98 OVERNIGHT DELIVERY		31.56
03-30	P1	8CT04000184	03/03/98	04/02/98 CELLULAR PHONE SERVICE		9.01
03-30	P1	8CT04000173	02/20/98	02/23/98 OVERNIGHT DELIVERY		3.50
03-30	P1	8CT04000185	02/09/98	02/10/98 OVERNIGHT DELIVERY		3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. CHRISTOPHER SHAYS -CON-						
03-30	P1	8CT04000179 CONGRESSIONAL QUARTERLY, INC	12/31/97	12/30/98 MAGAZINE		1,148.00
03-30	P1	8CT04000180 FRANKLIN QUEST	03/06/98	PLANNERS		2.96
03-30	P1	8CT04000180 DO	03/11/98	PLANNERS		44.00
03-30	P1	8CT04000180 DO	03/12/98	PLANNERS		28.56
03-30	P1	8CT04000181 DO	02/26/98	PLANNERS		71.57
03-30	P1	8CT04000181 DO	02/26/98	PLANNERS		0.69
03-30	P1	8CT04000175 GOVERNMENT INFORMATION SVCS	02/20/98	SUBSCRIPTIONS		334.90
03-30	P1	8CT04000182 RELIABLE OFFICE SUPPLY	02/25/98	OFFICE SUPPLIES		85.22
03-30	P1	8CT04000176 SOUTHWEST DISTRIBUTION, INC.	04/01/98	M.POST, MSJ, NY TIMES DELIVERY		236.24
03-30	P1	8CT04000183 VIKING OFFICE PRODUCTS	02/25/98	OFFICE SUPPLIES-DISTRICT		98.90
03-30	P1	8CT04000178 WESTFAIR COMMUNICATIONS	03/28/98	03/01/99 FAIRFIELD CO. BUSS JOURNAL		54.00
03-31	S1	98090000122	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		771.52
				SUPPLIES AND MATERIALS TOTALS:		5,036.42
EQUIPMENT						
01-31	S2	98031000418	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		2,748.24
02-28	S2	98059000404	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		2,633.24
03-31	S2	98090000513	01/15/98	02/28/98 EQUIPMENT (TRANSFER)		-17.99
03-31	S2	98090000514	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		2,694.59
				EQUIPMENT TOTALS:		8,058.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,485.08
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019811 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		815.04
03-27	P2	8H50120010 DO	02/02/98	02/28/98 SINGLE DROP FRANKED MASS MAIL		642.74
03-30	P1	8USPS02981A DO	02/01/98	02/28/98		293.01
				FRANKED MAIL TOTALS:		1,750.79
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,750.79
				OFFICE TOTALS:		186,235.87
1997 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARGOTT,SETH L	01/01/98	01/02/98 PRESS SECRETARY/LEGISLATIVE ASST		238.89
		CARSON,PETER D A	01/01/98	01/02/98 CHIEF OF STAFF		177.78
		CHAREST,KAREN	01/01/98	01/02/98 CASEWORKER SUPERVISOR/OFF MGR		277.78
		EVANS,LAURIE A	01/01/98	01/02/98 CASEWORKER		161.11
		FRIEDMAN,KATHRYN L	12/01/97	12/31/97 TEMPORARY EMPLOYEE (OVERTIME)		27.00
		HAWKINS,ELISABETH MRIGHT	01/01/98	01/02/98 PART-TIME EMPLOYEE		16.00
		LOOMIS,RALPH C	01/01/98	01/02/98 DISTRICT DIRECTOR		340.56
		LYNN EGAN MORGUL	01/01/98	01/02/98 CASEWORKER		155.56
		DO	12/01/97	12/31/97 CASEWORKER (OVERTIME)		111.06

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MILLER, KRISTIN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	183.33
HITCHELL, ANANDA T	01/01/98	01/02/98	FRONT OFFICE COORDINATOR	106.17
DO	12/01/97	12/31/97	FRONT OFFICE COORDINATOR (OVERTIME)	117.70
PADIN, ELENA	01/01/98	01/02/98	FRONT OFFICE COORDINATOR	150.00
DO	12/01/97	12/31/97	FRONT OFFICE COORDINATOR (OVERTIME)	253.14
PIMENTEL, PAUL M	01/01/98	01/02/98	FRONT OFFICE COORDINATOR	138.89
DO	12/01/97	12/31/97	FRONT OFFICE COORDINATOR (OVERTIME)	18.03
RAK, ALLISON CLINTON	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	333.33
RUSSO, ROBERT D	01/01/98	01/02/98	EXECUTIVE ASSISTANT	200.00
WASHINGTON, DIANA	01/01/98	01/02/98	COMM SERVICES & GRANT COORD.	211.11
WHITE, JOEL C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	200.00
WOLFSON, LEONARD	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	183.33
ZIMMERMAN, JOAN E	01/01/98	01/02/98	COMPUTER SYSTEMS OPERATOR	188.89
DO	12/01/97	12/31/97	COMPUTER SYSTEMS OPERATOR (OVERTIME)	122.60
PERSONNEL COMPENSATION TOTALS:				3,912.26
TRAVEL				
01-08 P1 8CT04000082	HON. CHRISTOPHER SHAYS	12/14/97	GAS FOR LEASED CAR	17.88
01-08 P1 8CT04000082	DO	07/11/97	GAS FOR LEASED CAR	18.45
01-08 P1 8CT04000082	DO	12/08/97	PARKING IN DISTRICT	4.15
01-08 P1 8CT04000082	DO	10/06/97	TRAIN (CT-NYC-CT)	19.00
01-08 P1 8CT04000082	DO	11/24/97	TOLLS (CT - LAGUARDIA - CT)	28.00
01-08 P1 8CT04000083	DO	11/24/97	MEAL WITH CONSTITUENT	40.35
01-08 P1 8CT04000083	DO	11/25/97	GAS FOR LEASED CAR	25.80
01-08 P1 8CT04000083	DO	12/10/97	GAS FOR LEASED CAR	19.20
01-08 P1 8CT04000083	DO	09/20/97	GAS FOR LEASED CAR	20.47
01-08 P1 8CT04000079	JOEL C WHITE	12/18/97	AIRFARE (DC - CT)	24.10
01-08 P1 8CT04000079	DO	12/19/97	TRAIN (CT - DC)	57.00
01-08 P1 8CT04000081	SETH ANGOTT	12/14/97	RENTAL CAR (NY - CT)	78.00
01-08 P1 8CT04000081	DO	12/12/97	AIRFARE (DC-NYC)	64.55
01-08 P1 8CT04000081	DO	12/12/97	AIRFARE (NY - DC)	57.00
01-08 P1 8CT04000081	DO	11/21/97	AIRFARE (NY - DC)	57.00
01-08 P1 8CT04000081	DO	10/01/97	AIRFARE (NY - DC)	57.50
01-08 P1 8CT04000087	DIANA WASHINGTON	11/03/97	MILEAGE IN DISTRICT	116.40
01-09 P1 8CT04000087	ELENA PADIN	11/03/97	MILEAGE IN DISTRICT	18.90
01-09 P1 8CT04000089	HON. CHRISTOPHER SHAYS	10/18/97	MILEAGE IN DISTRICT	57.00
01-09 P1 8CT04000086	DO	12/08/97	AIRFARE NYC - DC	145.50
01-09 P1 8CT04000086	DO	10/08/97	AIRFARE DC - NYC	132.60
01-09 P1 8CT04000085	KAREN CHAREST	10/27/97	MILEAGE OUT OF DISTRICT	67.20
01-09 P1 8CT04000083	LYNN MORGUL	09/06/97	MILEAGE IN DISTRICT	49.83
01-09 P1 8CT04000084	PETER CARSON	12/15/97	RENTAL CAR IN DISTRICT	114.00
01-09 P1 8CT04000084	DO	12/15/97	AIRFARE (DC-CT-DC)	8.00
01-09 P1 8CT04000084	DO	12/15/97	TAXI TO AIRPORT	7.00
01-09 P1 8CT04000084	DO	12/15/97	TOLL (LAGUARDIA-DISTRICT)	3.45
01-09 P1 8CT04000084	DO	12/16/97	GASOLINE FOR RENTAL CAR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER SHAYS -CON.						
01-14	P1	8CT04000092 KRISTIN MILLER	12/09/97	TAXI IN DISTRICT		5.00
01-14	P1	8CT04000095 LEONARD WOLFSON	12/12/97	TAXI LHOB-I ST-LHOB		11.00
01-14	P1	8CT04000094 RALPH LOOMIS	12/03/97	PARKING AT HARTFORD HUD HMG		10.50
01-14	P1	8CT04000094 RALPH LOOMIS	11/08/97	MILEAGE IN DISTRICT		17.40
01-14	P1	8CT04000096 SETH ARGOTT	12/14/97	TAXI (DC-NATL AIRPORT)		13.00
01-22	P1	8CT04000098 RALPH LOOMIS	10/21/97	MILEAGE DIST TO HARTFORD		19.80
01-22	P1	8CT04000098 RALPH LOOMIS	11/21/97	MILEAGE DIST TO HARTFORD		19.80
01-22	P1	8CT04000098 RALPH LOOMIS	10/31/97	MILEAGE TO LAGUARDIA		22.50
01-22	P1	8CT04000098 RALPH LOOMIS	10/31/97	TOLLS TO/FM LAGUARDIA AIRPORT		8.00
01-26	P1	8CT04000104 HON. CHRISTOPHER SHAYS	12/18/97	GAS FOR LEASED CAR		19.53
01-26	P1	8CT04000101 JOEL C WHITE	12/19/97	TAXI IN DC		15.00
01-31	SV	8A901000622 HON. CHRISTOPHER SHAYS	11/24/97	CHANGE A/C# FROM 2110 TO 2603		-40.35
01-31	SV	8A901000622 HON. CHRISTOPHER SHAYS	11/24/97	CHANGE A/C# FROM 2110 TO 2603		-40.35
01-31	SV	8A901000620 RALPH LOOMIS	11/08/97	CHANGE A/C# FROM 2135 TO 2130		-25.80
01-31	SV	8A901000620 RALPH LOOMIS	11/08/97	CHANGE A/C# FROM 2135 TO 2130		-25.80
02-18	P1	8CT04000107 HON. CHRISTOPHER SHAYS	08/09/97	CHANGE A/C# FROM 2135 TO 2130		-17.40
02-18	P1	8CT04000107 HON. CHRISTOPHER SHAYS	08/09/97	TAXI IN DC		11.00
02-18	P1	8CT04000107 HON. CHRISTOPHER SHAYS	12/08/97	PARKING IN DISTRICT		2.00
02-18	P1	8CT04000105 LEONARD WOLFSON	12/04/97	TOLL		1.75
02-18	P1	8CT04000105 LEONARD WOLFSON	12/30/97	TOLLS (DC-CT)		16.60
02-18	P1	8CT04000105 LEONARD WOLFSON	12/30/97	MILEAGE DC-CT		79.50
02-18	P1	8CT04000105 HON. CHRISTOPHER SHAYS	12/31/97	MILEAGE STAM-NIANTIC-STAM		51.00
03-19	P1	8CT04000143 HON. CHRISTOPHER SHAYS	12/09/97	TOLLS		7.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	1,684.56
01-06	P1	8CT04000073 FEDERAL EXPRESS CORP	11/18/97	OVERNIGHT DELIVERY		11.42
01-06	P1	8CT04000073 FEDERAL EXPRESS CORP	11/05/97	OVERNIGHT DELIVERY		47.82
01-09	P1	8CT04000085 KAREN CHAREST	08/16/97	PHONE TOLLS TO COMP SERVER		139.44
01-09	P1	8CT04000085 KAREN CHAREST	08/03/97	PHONE TOLLS		8.40
01-14	P1	8CT04000090 FEDERAL EXPRESS CORP	11/24/97	OVERNIGHT DELIVERY		3.50
01-14	P1	8CT04000090 FEDERAL EXPRESS CORP	11/25/97	OVERNIGHT DELIVERY		3.57
01-26	P1	8CT04000100 DO	12/01/97	OVERNIGHT DELIVERY		20.53
01-26	P1	8CT04000100 DO	12/01/97	OVERNIGHT DELIVERY		7.84
01-26	P1	8CT04000103 M. I. H.	12/02/97	DATA TABULATION		1,690.83
01-31	SE	98031000565	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		10,615.00
01-31	SE	98031000996	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		569.77
01-31	SE	98031001431	12/01/97	DISTRICT OFC TEL SVC TRANSFER		1,521.00
01-31	SE	98031001872	12/01/97	DC TEL EQUIP (TRANSFER)		76.99
01-31	SE	98031002314	12/01/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	SE	98031002757	12/01/97	DC TEL TOLLS (TRANSFER)		355.61
02-24	SV	8A901000769	01/03/97	COMPUTER SERVICES - INTERNET		150.00
02-25	P1	8CT04000111 FEDERAL EXPRESS CORP	12/23/97	OVERNIGHT DELIVERY		7.24

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02-25 P1 8CT04000111	FEDERAL EXPRESS CORP	12/19/97	12/20/97	OVERNIGHT DELIVERY	44.75
02-25 P1 8CT04000111	DO	12/29/97	12/31/97	OVERNIGHT DELIVERY	24.50
02-25 P1 8CT04000111	DO	12/16/97	12/19/97	OVERNIGHT DELIVERY	17.66
02-25 P1 8CT04000111	DO	12/16/97	12/19/97	OVERNIGHT DELIVERY	4.92
03-30 P1 8CT04000186	CONNECTICUT TELEPHONE	11/14/97	12/15/97	CELLULAR PHONE SERVICE	44.91
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,440.75
OTHER SERVICES					
02-18 P1 8CT04000106	RALPH LOOMIS	11/21/97		BIENNIAL ETHICS CONVENTION	40.00
				OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS					
01-06 P1 8CT04000074	FRANKLIN QUEST	12/09/97		PLANNERS	7.44
01-06 P1 8CT04000075	RELIABLE OFFICE SUPPLY	11/07/97		OFFICE SUPPLIES	46.99
01-06 P1 8CT04000072	SETH AMGOTT	08/05/97	11/23/97	NEWSPAPERS	10.12
01-06 P1 8CT04000072	DO	08/23/97		OFFICE SUPPLIES	18.45
01-08 P1 8CT04000080	RALPH LOOMIS	11/30/97		OFFICE SUPPLIES -- DESK LAMP	67.80
01-08 P1 8CT04000080	DO	11/28/97		OFFICE SUPPLIES -- PAPER CLIPS	2.70
01-08 P1 8CT04000080	DO	11/23/97		OFFICE SUPPLIES -- MAP OF CT	3.25
01-14 P1 8CT04000091	AQUA COOL	11/03/97	11/30/97	BOTTLED WATER	61.00
01-14 P1 8CT04000093	FRANKLIN QUEST CO.	10/27/97		PLANNERS	63.40
01-14 P1 8CT04000094	RALPH LOOMIS	10/17/97		OFFICE SUPPLIES	11.49
01-14 P1 8CT04000094	DO	10/17/97		OFFICE SUPPLIES	47.60
01-14 P1 8CT04000097	WASHINGTON ALERT	10/18/97		OFFICE SUPPLIES	20.51
01-26 P1 8CT04000104	HON. CHRISTOPHER SHAYS	12/12/97		MEAL WITH CONSTITUENT	250.00
01-26 P1 8CT04000102	WEST PUBLISHING PAYMENT CENTER	12/16/97		US CODE ANNOTATED	32.72
01-31 S1 98031000581		12/12/97	12/31/97	OFFICE SUPPLY (TRANSFER)	147.50
01-31 SV 8A901000622	HON. CHRISTOPHER SHAYS	11/24/97		CHANGE A/C# FROM 2110 TO 2603	1,394.84
01-31 SV 8A901000622	DO	11/24/97		CHANGE A/C# FROM 2110 TO 2603	40.35
02-18 P1 8CT04000107	DO	12/31/97		OFFICE SUPPLIES	25.80
02-25 P1 8CT04000108	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER	49.49
02-25 P1 8CT04000110	FRANKLIN QUEST CO.	07/21/97		PLANNERS	61.00
02-25 P1 8CT04000110	DO	07/28/97		PLANNERS	86.00
02-25 P1 8CT04000110	DO	11/17/97		PLANNERS	29.40
02-25 P1 8CT04000109	HON. CHRISTOPHER SHAYS	11/17/97		INSPECTION FOR CONGRESS CAR	-54.40
03-02 P1 8CT04000120	CONGRESSIONAL QUARTERLY, INC.	12/31/97		CQ MAGAZINE	20.00
03-03 P1 8CT04000129	GREENWICH TIME	12/30/98	12/30/98	NEWSPAPER	1,148.00
03-03 P1 8CT04000131	THE HOUR	12/21/97	12/19/98	NEWSPAPER	210.60
		12/12/97	12/12/98		7.90
				SUPPLIES AND MATERIALS TOTALS:	3,809.95
EQUIPMENT					
01-31 S2 98031000417		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-790.00
01-31 S2 98031000419		12/12/97	12/31/97	EQUIPMENT (TRANSFER)	12,400.01
02-09 P2 8CT04000005	SOFTWARE SPECTRUM	01/07/98	01/15/98	MS EXCEL FOR WIN 95	284.00
02-09 P2 8CT04000005	DO	01/07/98	01/15/98	5 EXCEL LICENSES	855.00
03-18 P2 8CT04000004	CANON USA	01/04/98	01/04/98	CANON FAX	2,036.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. CHRISTOPHER SHAYS -CON.

EQUIPMENT TOTALS: 14,767.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 39,654.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129711 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS: 683.40
OFFICIAL MAIL ALLOWANCE TOTALS: 683.40

OFFICE TOTALS: 40,337.93

1996 HON. CHRISTOPHER SHAYS

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-28 P2 7CT0400009A OFFICE DEPOT 01/13/97 01/20/97 24 1" BINDERS WHITE VIEW

SUPPLIES AND MATERIALS TOTALS: 92.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 92.00

OFFICE TOTALS: 92.00

1998 HON. BRAD SHERMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 130,868.94
RENT, COMMUNICATION, UTILITIES 1,726.35
PRINTING AND REPRODUCTION 18,748.56
OTHER SERVICES 34,805.72
SUPPLIES AND MATERIALS 2,172.00
EQUIPMENT 3,357.19
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,216.82

OFFICIAL EXPENSES OF MEMBERS TOTALS: 208,895.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS: 20,396.60
20,396.60
229,292.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/98 03/31/98 FIELD REPRESENTATIVE 8,555.56
01/03/98 03/31/98 STAFF ASSISTANT 2,780.89
01/03/98 03/31/98 SCHEDULER/EXECUTIVE ASSISTANT 7,333.33
01/03/98 03/20/98 GENERAL COUNSEL 7,150.00
01/03/98 03/31/98 FIELD REPRESENTATIVE 5,866.67

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GEORGE, JOHN E.	01/03/98	01/22/98	LEGISLATIVE DIRECTOR	2,777.78
HENDERSON, BRYCE E.	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,283.56
HORNER, LAWRENCE E.	01/03/98	03/31/98	MANAGER CONEJO VALLEY OFFICE	7,333.33
LAWSON, ANITA SAVAGE	01/03/98	03/31/98	SYSTEMS MANAGER	8,066.67
LITTLE, SUSAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,800.00
LOGE, PETER	01/03/98	03/31/98	CHIEF OF STAFF	15,688.90
MACDONALD, DONALD F.	02/15/98	03/31/98	SPECIAL PROJECTS COORDINATOR	3,833.33
MRAZ, JENNIFER M.	03/01/98	03/31/98	LEGISLATIVE CORRESPONDENT	1,386.67
DO	01/03/98	02/28/98	PART-TIME EMPLOYEE	2,680.89
DO	01/03/98	02/28/98	PART-TIME EMPLOYEE (OVERTIME)	1,296.00
NAZARIAN, ADRIAN	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,555.56
PAPPAS, DEMITRA M.	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,722.23
SHAPIRO, TRACY R.	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	3,786.11
SLAVIN, NARA	01/03/98	01/30/98	PRESS SECRETARY	3,344.44
STONE, ERIN L.	01/26/98	03/31/98	STAFF ASSISTANT	2,495.99
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	775.50
TIERNEY, DAVID	01/03/98	03/31/98	DISTRICT OFFICE DIRECTOR	13,444.43
WILLIAMS, JOHANNA T.	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,111.10
DO	03/01/98	03/31/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	800.00
			PERSONNEL COMPENSATION TOTALS:	130,868.94
TRAVEL				
02-26 P1 8CA24000194	TRACY SHAPIRO	12/23/97	TRAVEL DC-LA	95.50
02-26 P1 8CA24000199	DO	01/05/98	CAR RENTAL IN DISTRICT	270.51
02-26 P1 8CA24000199	DO	01/10/98	AIR TRAVEL	95.50
02-28 SV 8A901000823	DO	12/23/97	CORR. 2/26/98 DOC# 8CA24000194	-95.50
03-04 P1 8CA24000222	ADRIAN NAZARIAN	02/04/98	MEAL	12.00
03-04 P1 8CA24000220	GTL DAN	02/03/98	TRAVEL, MILEAGE IN DISTRICT	19.50
03-04 P1 8CA24000220	DO	01/13/98	PARKING	4.00
03-05 P1 8CA24000208	ADRIAN NAZARIAN	01/07/98	PARKING	12.00
03-05 P1 8CA24000215	DO	01/06/98	MILEAGE IN DISTRICT	210.30
03-05 P1 8CA24000215	DO	01/21/98	PARKING	10.00
03-05 P1 8CA24000214	BRYCE HENDERSON	01/12/98	MILEAGE IN DISTRICT	51.60
03-05 P1 8CA24000211	EVITTA MENDIOLA	01/11/98	MILEAGE IN DISTRICT	91.80
03-05 P1 8CA24000213	JOHN J ANDERSON	01/22/98	MILEAGE IN DISTRICT	15.00
03-06 P1 8CA24000210	DO	01/13/98	MILEAGE IN DISTRICT	22.50
03-06 P1 8CA24000210	DO	01/13/98	PARKING IN DISTRICT	3.50
03-10 P1 8CA24000232	HON, BRAD SHERMAN	02/13/98	AIRFARE, DC-LAX-DC	194.00
03-10 P1 8CA24000232	DO	02/26/98	AIRFARE, DC-LAX-DC	194.00
03-10 P1 8CA24000232	DO	02/19/98	MEMBER TRAVEL IN DISTRICT	67.80
03-10 P1 8CA24000232	DO	01/23/98	MEMBER TRAVEL IN DISTRICT	7.50
03-18 P1 8CA24000244	GTL DAN	01/11/98	TRAVEL IN DISTRICT	15.00
03-18 P1 8CA24000240	HON, BRAD SHERMAN	03/06/98	TAXI ODOB AND RETURN	8.00
03-18 P1 8CA24000245	LAWRENCE E HORNER	02/17/98	TRAVEL	217.84
03-18 P1 8CA24000241	PETER LOGE	03/09/98	TAXI TO MEETING AND RETURN	10.00
03-27 P1 8CA24000255	HON, BRAD SHERMAN	03/19/98	TRAVEL DC-LA AND RETURN	194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BRAD SHERMAN -CON.						
RENT, COMMUNICATION, UTILITIES						1,726.35
01-21	P9	CA2401R9801 ARDEN REALTY FIN. PRTHNSHP L.P.	01/01/98 01/31/98	WOODLAND HILLS - RENT		3,724.08
02-05	P1	8CA24000174 FEDERAL EXPRESS CORP	01/06/98 01/07/98	EXPRESS MAIL		3.45
02-05	P1	8CA24000173 UPS	01/10/98 01/16/98	SHIPPING		1,285.75
02-17	P1	8CA24000168 L. A. CELLULAR TELEPHONE CO.	12/01/97 01/06/98	PHONE CHARGES		205.24
02-17	P1	8CA24000166 UPS	01/03/98 01/09/98	DELIVERY, OFFL BUSINESS		1,678.75
02-18	P1	8CA24000176 FEDERAL EXPRESS CORP	01/07/98 01/16/98	SHIPPING		23.75
02-19	P1	8CA24000179 UPS	01/17/98 01/23/98	SHIPPING		25.25
02-20	P9	CA2401R9802 ARDEN REALTY FIN. PRTHNSHP L.P.	02/01/98 02/28/98	WOODLAND HILLS - RENT		3,724.08
02-23	P1	8CA24000183 FEDERAL EXPRESS CORP	01/30/98	SHIPPING		7.79
02-23	P1	8CA24000180 INTELLIGENT SOLUTIONS	01/27/98	SHIP COMPUTER		141.00
02-23	P1	8CA24000188 MARA SLAVIN	12/08/97 12/23/97	PHONE REIMBURSEMENT		71.57
02-23	P1	8CA24000184 UPS	01/31/98	SHIPPING		15.25
02-26	P1	8CA24000196 FEDERAL EXPRESS CORP	01/29/98 01/30/98	DELIVERY		3.50
02-28	S5	98059000559	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		104.60
02-28	S5	98059000989	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		240.11
02-28	S5	98059001425	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5	98059001867	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		317.99
02-28	S5	98059002310	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		360.00
02-28	S5	98059002753	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		272.50
02-28	SV	8A901000822 MARA SLAVIN	12/08/97 12/23/97	CORR. 2/26/98 DOC# 8CA24000188		-71.57
03-02	P1	8CA24000201 FEDERAL EXPRESS CORP	01/30/98 02/06/98	SHIPPING		25.29
03-02	P1	8CA24000203 L. A. CELLULAR TELEPHONE CO.	01/07/98 01/26/98	PHONE CALLS		192.97
03-02	P1	8CA24000200 PETER LOGE	01/01/98 01/27/98	TELEPHONE CALLS		12.97
03-04	P1	8CA24000217 UPS	01/31/98 02/13/98	SHIPPING		43.25
03-05	P1	8CA24000221 FEDERAL EXPRESS CORP	02/02/98 02/14/98	SHIPPING		21.94
03-09	P1	8CA24000231 CONEJO UNIFIED SCHOOL DISTRICT	01/22/98	RENTAL FOR TOWN HALL		138.05
03-18	P1	8CA24000238 FEDERAL EXPRESS CORP	02/17/98 02/19/98	DELIVERY		17.30
03-18	P1	8CA24000246 MARA SLAVIN	01/12/98 01/28/98	PHONE CALLS		15.52
03-18	P1	8CA24000239 UPS	02/14/98 02/27/98	DELIVERY		13.50
03-20	P9	CA2401R9803 ARDEN REALTY FIN. PRTHNSHP L.P.	03/01/98 03/31/98	WOODLAND HILLS - RENT		3,724.08
03-23	P1	8CA24000249 FEDERAL EXPRESS CORP	02/23/98 02/28/98	DELIVERY		29.14
03-24	P1	8CA24000252 UPS	02/28/98 03/06/98	SHIPPING		13.50
03-27	P1	8CA24000256 FEDERAL EXPRESS CORP	03/03/98 03/07/98	DELIVERY		27.99
03-27	P1	8CA24000254 PITNEY BOWES	01/01/98 03/31/98	POSTAGE METER		129.00
03-30	P1	8CA24000257 FEDERAL EXPRESS CORP	02/23/98 02/24/98	DELIVERY		25.50
03-30	P1	8CA24000258 HON. BRAD SHERMAN	03/02/98	VOICE CHARGES		24.78
03-31	S5	98090000562	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		111.60
03-31	S5	98090000993	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		248.07
03-31	S5	980900001429	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		550.00

TRAVEL TOTALS:

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03-31 S5 98090001873	PRINTING AND REPRODUCTION	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	77.99
03-31 S5 98090002318	DAVID TIERNEY	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	360.00
03-31 S5 98090002763	T/O PRINTING	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	273.03
	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	18,748.56
01-22 P1 8CA24000156	DAVID TIERNEY	01/08/98		COPYING	20.57
02-18 P1 8CA24000177	T/O PRINTING	01/19/98		MAIL HOUSE FOR QUESTIONNAIRE	2,722.00
02-18 P1 8CA24000177	DO	01/14/98		MAIL HOUSE, VARIOUS CONST LTRS	1,808.00
02-24 P1 8CA24000190	DO	01/04/98		CONSTITUENT LETTER	5,241.00
02-26 P1 8CA24000198	DAVID L. ANDRUKITIS, INC.	01/30/98		LETTERHEAD	207.50
02-28 S3 98059000244		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	8.00
03-02 P1 8CA24000204	GPO REVOLVING FUND	02/04/98		LETTERHEAD/ENVELOPES	425.00
03-04 P1 8CA24000219	POLITICAL DATA INC.	02/23/98		CHESHIRE LABELS	690.50
03-05 P1 8CA24000209	DAVID TIERNEY	02/19/98		COPYING	97.43
03-06 P1 8CA24000226	JEWISH JOURNAL OF LA	01/31/98		DISTRIBUTION OF INSERT FOR TOWN HALL MEETING	794.08
03-12 P1 8CA24000234	GPO REVOLVING FUND	02/03/98		LETTERHEAD/ENVELOPES	427.00
03-12 P2 8MS0140002C	POLARTS	02/11/98	02/11/98	SINGLE DROP MASS MAIL DESIGN	581.60
03-17 P2 8MS0140005A	THE STATIONERY PLACE	02/26/98	02/26/98	SINGLE DROP MASS MAIL PRINTING	8,071.12
03-18 P1 8CA24000243	DAVID L. ANDRUKITIS, INC.	02/24/98		PRINTING	84.00
03-18 P2 8MS0140005B	POLARTS	02/23/98	02/23/98	SINGLE DROP MASS MAIL DESIGN	798.33
03-18 P2 8MS0140002A	THE STATIONERY PLACE	02/17/98	02/17/98	SINGLE DROP MASS MAIL PRINTING	8,932.79
03-19 P1 8CA24000248	GPO REVOLVING FUND	02/26/98		PAPER, ENVELOPES	3,892.00
03-31 S3 98090000290		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	4.80
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	34,805.72
02-24 P1 8CA24000191	THE ACORN	01/15/98		TOWN HALL MTG	616.00
03-05 P1 8CA24000228	LOS ANGELES JEWISH TIMES	01/09/98		AD, TOWN HALL	325.00
03-09 P1 8CA24000223	WARNER CENTER NEWS	01/15/98		AD FOR TOWN HALL MEETINGS	993.00
03-12 P1 8CA24000233	THE HILL	02/17/98		EMPLOYMENT AD	90.00
03-18 P1 8CA24000237	ALLEN S PRESS CLIPPING BUREAU	02/26/98		CLIPPING SERVICE	148.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,172.00
01-31 S1 98031000074		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	375.58
02-19 P1 8CA24000178	MCKESSON WATER PRODUCTS	12/27/97	01/26/98	WATER FOR DIST OFFICE	59.00
02-23 P1 8CA24000187	ARDEN REALTY GROUP INC.	01/19/98		MISC CHARGES	5.00
02-23 P1 8CA24000181	PETER LOGE	02/04/98		COFFEE POTS	28.53
02-23 P1 8CA24000182	THE OUTLOOK	02/13/98		SUBSCRIPTION	50.70
02-23 P1 8CA24000185	XEROX CORP.	01/29/98		DRY INK	105.00
02-24 P1 8CA24000189	AQUA COOL	01/31/98		WATER RENTAL	16.65
02-26 P1 8CA24000197	CONGRESSIONAL QUARTERLY, INC	04/22/98	04/21/99	SUBSCRIPTION	99.00
02-28 S1 98059000070		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	765.29
03-02 P1 8CA24000202	MCKESSON WATER PRODUCTS	02/09/98		WATER, DISTRICT OFFICE	59.00
03-04 P1 8CA24000218	LEADERSHIP DIRECTORIES, INC.	09/01/98	08/31/99	PUBLICATION	275.00
03-04 P1 8CA24000216	XEROX CORP.	02/12/98		TONER CARTRIDGE	311.00
03-05 P1 8CA24000212	DAVID TIERNEY	01/12/98	01/21/98	FOOD FOR TOWN HALLS	34.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	BRAD SHERMAN -CON.				
03-05	P1	8CA24000212 DAVID TIERNEY	01/09/98 01/22/98	SUPPLIES, TOMM HALLS		18.06
03-10	P1	8CA24000232 HON. BRAD SHERMAN	01/20/98	OFFICE SUPPLIES		4.99
03-18	P1	8CA24000242 AQUA COOL	02/09/98 02/28/98	BOTTLED WATER		39.25
03-19	P1	8CA24000247 MCKESSON WATER PRODUCTS	01/27/98 02/24/98	WATER DISTRICT OFFICE		52.00
03-23	P1	8CA24000250 HON. BRAD SHERMAN	03/14/98	TEA/COFFEE		4.29
03-24	P1	8CA24000251 LOS ANGELES JEWISH TIMES	05/09/98 05/09/99	SUBSCRIPTION		36.00
03-24	P1	8CA24000253 STAPLES	02/11/98 03/04/98	OFFICE SUPPLIES		410.91
03-31	S1	98090000073	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		607.60
				SUPPLIES AND MATERIALS TOTALS:		3,357.19
EQUIPMENT						
01-31	S2	98031000870	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		5,631.22
02-23	P1	8CA24000186 PETER LOGE	01/29/98	SOFTWARE		144.90
02-28	S2	98059000874	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		5,711.98
03-31	S2	98090001089	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		5,728.72
				EQUIPMENT TOTALS:		17,216.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,895.58
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019829 DTSBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			12,910.68
03-27	P2	8H50140020 DO	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		6,327.77
03-30	P1	8USPS02981A DO	02/01/98 02/28/98			1,158.15
				FRANKED MAIL TOTALS:		20,396.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		20,396.60
				OFFICE TOTALS:		229,292.18
1997 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON, JOHN J				194.45
		DAN, GIL				92.45
		DORSEY, GLORIA J	01/01/98 01/02/98	FIELD REPRESENTATIVE		166.67
		EDWARDS, ERIC H	01/01/98 01/02/98	STAFF ASSISTANT		183.33
		EVITA MENDIOLA	01/01/98 01/02/98	SCHEDULER/EXECUTIVE ASSISTANT		133.33
		GEORGE, JOHN E	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		277.78
		GORDON, CYNTHIA S	01/01/98 01/02/98	FIELD REPRESENTATIVE		229.33
		HENDERSON, BRYCE E	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		109.78
		DO	01/01/98 01/02/98	OFFICE MANAGER		14.25
		HORNER, LAWRENCE E	12/01/97 12/31/97	PART-TIME EMPLOYEE (OVERTIME)		166.67
		LAMPSON, ANITA SAVAGE	01/01/98 01/02/98	MANAGER CONEJO VALLEY OFFICE		194.44
		DO	01/01/98 01/02/98	SYSTEMS MANAGER		500.00
		LITTLE, SUSAN	12/01/97 12/31/97	OTHER COMPENSATION)		200.00

LOGE, PETER	01/01/98	01/02/98	CHIEF OF STAFF	361.11	
HRAZ, JENNIFER M	01/01/98	01/02/98	PART-TIME EMPLOYEE	92.45	
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OVERTIME)	504.00	
NAZARIAN, ADRIAN	01/01/98	01/02/98	FIELD REPRESENTATIVE	144.45	
PAPPAS, DENITRA M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	152.78	
SHAPIRO, TRACY R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	127.78	
SLAVIN, MARA	01/01/98	01/02/98	PRESS SECRETARY	233.33	
TIERNEY, DAVID	01/01/98	01/02/98	DISTRICT OFFICE DIRECTOR	305.56	
WILLIAMS, JOHANNA T	01/01/98	01/02/98	FIELD REPRESENTATIVE	153.53	
			PERSONNEL COMPENSATION TOTALS:	4,517.27	
TRAVEL					
01-02 P1 8CA24000134	BRYCE HENDERSON	11/04/97	12/18/97	MILEAGE	138.90
01-09 P1 8CA24000140	ADRIAN NAZARIAN	10/02/97	12/19/97	MILEAGE	305.10
01-09 P1 8CA24000140	DO	11/18/97	12/19/97	PARKING AND TOLLS	32.20
01-29 P1 8CA24000149	DO	12/23/97		MILEAGE IN DISTRICT	26.10
02-28 SV 8A901000823	TRACY SHAPIRO	12/23/97		TRAVEL DC-LA	95.50
03-05 P1 8CA24000206	GIL DAN	11/03/97	12/10/98	MILEAGE IN DISTRICT	180.30
03-05 P1 8CA24000206	DO	12/04/97		PARKING	7.00
03-17 P1 8CA24000236	JOHANNA WILLIAMS	10/25/97	12/18/97	MILEAGE IN DISTRICT	73.00
03-17 P1 8CA24000236	DO	10/25/97		PARKING	8.75
				TRAVEL TOTALS:	866.85
RENT, COMMUNICATION, UTILITIES					
01-06 P1 8CA24000128	L.A. CELLULAR TELEPHONE	12/10/97		TELEPHONE CALLS	205.28
01-11 P1 8CA24000138	FEDERAL EXPRESS CORP	12/01/97	12/05/97	DELIVERY OF OFFICIAL MATERIAL	19.41
01-11 P1 8CA24000138	DO	11/21/97	12/16/97	DELIVERY OF OFFICIAL MATERIAL	83.73
01-22 P1 8CA24000158	DAVID TIERNEY	12/15/97		POSTAGE	9.80
01-22 P1 8CA24000161	HON. BRAD SHERMAN	11/25/97	12/15/97	PHONE CALLS	65.02
01-22 P1 8CA24000159	JOHN E. GEORGE	12/30/97		FAX FOR OFFICIAL BUSINESS	3.00
01-22 P1 8CA24000160	MARA SLAVIN	11/09/97	12/07/97	CALLS FOR OFFICIAL BUSINESS	56.82
01-22 P1 8CA24000157	PETER LOGE	12/11/97	12/24/97	CALLS FOR OFFICIAL BUSINESS	9.13
01-22 P1 8CA24000153	UNITED PARCEL SERVICE	12/20/97		DELIVERY OF MATERIALS	513.11
01-31 S5 98031000566		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	276.06
01-31 S5 98031000997		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	247.50
01-31 S5 98031001432		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	563.50
01-31 S5 98031001873		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	77.99
01-31 S5 98031002315		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	360.00
01-31 S5 98031002758		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	294.49
02-17 P1 8CA24000152	FEDERAL EXPRESS CORP	12/16/97	12/19/97	DELIVERY OFFL BUSS	54.59
02-17 P1 8CA24000163	DO	12/16/97	12/17/97	DELIVERY OFFL BUSS	26.75
02-17 P1 8CA24000164	DO	12/19/97	12/23/97	DELIVERY, OFFER BUSINESS	18.60
02-17 P1 8CA24000144	PITNEY BOWES	10/01/97	12/31/97	POSTAGE METER RENTAL	129.00
02-17 P1 8CA24000147	UPS	12/27/97	01/02/98	SHIPPING	296.25
02-17 P1 8CA24000149	DO	12/20/97	12/27/97	DELIVERY FOR OFFL PURPOSES	10.25
02-17 P1 8CA24000150	USA DIRECT MAIL SERVICES	12/18/97		MAIL SERVICES	300.00
02-24 SV 8A901000769		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRAD SHERMAN -CON.							
02-28	SV 8A901000822	MARA SLAVIN		12/08/97	12/23/97 PHONE REIMBURSEMENT	71.57	
03-04	P1 8CA240001342	LEGISLATIVE RESOURCE CENTER		11/12/97	TAPE DUPLICATION	35.00	
03-05	P1 8CA24000207	EVITA HENDIOLA		10/16/97	CALLS FOR OFF BUSS	71.69	
03-05	P1 8CA24000205	JOHN J ANDERSON		12/10/97	POSTAGE	12.80	
03-06	P1 8CA24000225	UPS		12/20/97	12/26/97 SHIPPING	10.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,971.59	
PRINTING AND REPRODUCTION							
01-02	P1 8CA24000135	USA DIRECT MAIL SERVICES		12/18/97	12/26/97 MAILING SERVICES	300.00	
01-06	P1 8CA24000130	DAVID TIERNY		12/05/97	PRINTING/COPYING SVCS	138.13	
01-06	P1 8CA24000126	U S GOVERNMENT PRINTING OFFICE		12/04/97	OFFICIAL LETTERHEAD/ENVELOPES	49.00	
01-06	P1 8CA24000126	DO		12/09/97	OFFICIAL LETTERHEAD/ENVELOPES	74.00	
01-11	P1 8CA24000137	DAVID L. ANDRUKITTIS, INC.		12/24/97	PRINTING BUSINESS CARDS	28.00	
01-12	P1 8CA24000139	POLITICAL DATA INC.		12/22/97	CHESHIRE LABELS	110.00	
01-12	P1 8CA24000139	DO		12/22/97	CHESHIRE LABELS	112.50	
01-12	P1 8CA24000139	DO		12/22/97	CHESHIRE LABELS	613.49	
01-22	P1 8CA24000154	ADRIAN NAZARIAN		12/23/97	PHOTOS REIMBURSEMENT	10.82	
01-22	P1 8CA24000155	POLARTS		12/25/97	FINAL LAYOUT, NEWSLETTER	595.00	
01-23	P2 8CA24000003	BETHESDA ENGRAVERS		12/04/97	12/30/97 1 BX 2,000 ENGRAVED CARDS	159.00	
01-23	P2 8CA24000003	DO		12/04/97	12/30/97 1 EA PRINT ON BACK 2,000	42.00	
01-23	P2 8CA24000003	DO		12/04/97	12/30/97 1 EA UNION BUG	5.00	
01-23	P2 8CA24000003	DO		12/04/97	12/30/97 1 EA RECYCLED LOGO	5.00	
02-06	P1 8CA24000171	T/O PRINTING		12/22/97	SERVICES GUIDE FLYER	1,099.00	
02-06	P1 8CA24000170	THE STATIONARY PLACE		12/31/97	TONN HALL MAILER	9,305.17	
02-17	P1 8CA24000146	POLITICAL DATA INC.		12/30/97	LABELS FOR OFFICIAL MAILING	436.50	
02-18	P1 8CA24000192	T/O PRINTING		01/02/98	MAILING COSTS	2,400.00	
02-18	P1 8CA24000192	DO		01/02/98	MAILING COSTS	1,820.00	
02-18	P1 8CA24000192	DO		01/02/98	PRINTING MAILER	4,074.00	
02-18	P1 8CA24000192	DO		01/02/98	PRINTING MASS MAIL	2,730.00	
02-18	P1 8CA24000192	DO		01/02/98	CHART FOR MAILER, PRINTING	644.00	
02-26	P1 8CA24000195	WOODLAND HILLS 1 HR. PHOTO		12/02/97	12/02/97 FILM DEVELOPING	56.96	
03-05	P1 8CA24000205	JOHN J ANDERSON		12/09/97	COPYING	93.28	
03-11	P1 8CA24000235	THE STATIONARY PLACE		12/19/97	PRINTING	1,055.44	
03-11	P1 8CA24000235	DO		12/31/97	PRINTING	3,760.61	
					PRINTING AND REPRODUCTION TOTALS:	29,716.90	
OTHER SERVICES							
02-05	P1 8CA24000175	MALIBU SURFSIDE NEMS		12/30/97	TONN HALL ADVERTISEMENT	790.00	
02-17	P1 8CA24000151	ALLEN S PRESS CLIPPING BUREAU		12/29/97	CLIPPING SERVICE	93.60	
03-05	P1 8CA24000229	HERITAGE		12/26/97	AD, TONN HALL MEETINGS	1,540.00	
03-05	P1 8CA24000230	LOS ANGELES JEWISH TIMES		12/19/97	AD, TONN HALL	325.00	
03-06	P1 8CA24000224	THE HALTUB TIMES		01/01/98	AD, TONN HALL	750.00	
03-31	SV 8A901001063			12/04/97	FRANCHING (TRANSFER)	34.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN SHINKUS -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,005.16	177,005.16
				FRANKED MAIL	803.36	803.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	803.36	803.36
				OFFICE TOTALS:	177,808.52	177,808.52
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALLARD, MARY B	01/03/98	03/31/98 DISTRICT AIDE		6,975.11
		BLANKENBERG, DANIEL W	01/03/98	03/31/98 LEGISLATIVE DIRECTOR		11,957.33
		BUETTNER, RUTH A	01/03/98	03/31/98 PART-TIME EMPLOYEE		1,689.60
		COHORST, JOHN D	01/03/98	03/31/98 PART-TIME EMPLOYEE		2,852.37
		DAVIS, RODNEY L	01/03/98	03/31/98 DIST AIDE-PERSONNEL/BUDGET DIRECTOR		9,055.56
		FANSLER, DEBRA DETMERS	01/03/98	03/31/98 DEPUTY CHIEF OF STAFF		16,939.55
		GASS, MICHELLE L	01/03/98	03/31/98 STAFF ASSISTANT		1,900.80
		GIBBONS, HONNA E	01/03/98	03/31/98 SR LEGISLATIVE ASSISTANT		9,040.00
		GRAHAM, DONNA J	01/03/98	03/31/98 DISTRICT AIDE		6,277.78
		JOHNSON, C MATTHEW	01/03/98	03/31/98 JR LEGISLATIVE ASSISTANT		2,722.22
		DO	02/01/98	03/31/98 LEGISLATIVE ASSISTANT		6,066.66
		MADDEN, STEPHEN J	01/03/98	03/31/98 JR LEGISLATIVE ASSISTANT		2,722.22
		DO	02/01/98	03/31/98 LEGISLATIVE ASSISTANT		6,066.66
		MADONIA, MARY ELLEN	01/03/98	03/31/98 DISTRICT AIDE		4,253.33
		NORDQUIST, MATTHEW A	02/01/98	03/31/98 SCHEDULER		2,177.77
		DO	01/03/98	03/31/98 STAFF ASSISTANT		21,174.45
		ROBERTS, CRAIG A	01/03/98	03/31/98 CHIEF OF STAFF		10,462.67
		ROHAN, DORA J	01/03/98	03/31/98 EXECUTIVE ASSISTANT		2,450.00
		TOMASZENSKI, STEVEN G	02/01/98	03/31/98 PRESS AIDE		6,083.34
		DO	02/01/98	03/31/98 PRESS SECRETARY		4,733.34
		TUCKER, SARALYN	01/03/98	03/31/98 STAFF ASSISTANT		1,220.27
		VON BURG, MARGUERITE A	01/03/98	03/31/98 PART-TIME EMPLOYEE		141,674.37
PERSONNEL COMPENSATION TOTALS:						
=====						
TRAVEL						
01-30	P1	81L20000116 HON. JOHN SHINKUS, MC	01/15/98	01/16/98 PLANE STL-DC-STL		532.00
01-30	P1	81L20000117 DO	01/25/98	01/25/98 PLANE STL-CAT-STL		168.00
02-20	P1	81L20000128 STEVEN G TOMASZENSKI	01/26/98	01/28/98 AIRLINE TVL STL TO DC AND RTN		152.00
02-20	P1	81L20000128 DO	01/26/98	01/28/98 LODGING FOR STAFF IN DC		252.00
02-20	P1	81L20000128 DO	01/26/98	01/28/98 TRAVEL FARE TO/FROM BHI TO DC		8.75
02-25	P1	81L20000133 HON. JOHN SHINKUS	01/30/98	01/31/98 LODGING WHILE IN DISTRICT		59.40
03-03	P1	81L20000139 DO	01/29/98	02/03/98 ROUND TRIP DC TO ST. LOUIS		532.00
03-03	P1	81L20000139 DO	02/12/98	02/12/98 AIR TRAVEL ONE WAY DC-ST. LOUIS		266.00

03-18 P1	81L20000150	HON: JOHN SHIMKUS	02/23/98	02/24/98	ONE WAY AIRFARE SPRINGFIELD TO DC	287.00
03-18 P1	81L20000150	DO	02/13/98	02/13/98	AIRFARE ST. LOUIS TO CHICAGO	84.00
03-18 P1	81L20000151	RONEY DAVIS	02/24/98	02/26/98	R/T AIRFARE SPRINGFIELD TO DC	276.00
03-18 P1	81L20000151	DO	02/24/98	02/24/98	TAXI FARE IN DC	11.50
03-18 P1	81L20000152	STEVEN G TOMASZEWSKI	02/23/98	02/23/98	AIRFARE ST. LOUIS TO CHICAGO	155.00
03-19 P1	81L20000157	DO	02/23/98	02/24/98	PARKING IN ST. LOUIS AIRPORT	14.00
03-20 P1	81L20000153	C. MATTHEW JOHNSON	02/18/98	02/19/98	AIRFARE ST. LOUIS TO DC	266.00
03-30 P1	81L20000171	HON: JOHN SHIMKUS	02/26/98	03/10/98	AIRFARE R/T DC TO ST. LOUIS	532.00
03-30 P1	81L20000169	HARY MADONIA	03/18/98	03/19/98	LODGING IN DC	126.00
					TRAVEL TOTALS:	3,721.65
RENT, COMMUNICATION, UTILITIES						
01-21 P9	IL200289001	MR. ROBERT GIBBS	01/01/98	01/31/98	COLLINSVILLE - RENT	950.00
01-21 P9	IL200389801	SEIP OIL PROPERTIES	01/01/98	01/31/98	CENTRALIA-RENT	180.00
01-21 P9	IL200389801	SIXTH & MADISON LTD PARTNERSHI	01/01/98	01/31/98	SPRINGFIELD - RENT	1,650.00
01-26 P1	81L20000100	AMERITECH	01/04/98	02/03/98	MEMBERS' CELLULAR PHONE	410.79
01-26 P1	81L20000111	CHARTER COMMUNICATION	01/01/98	01/31/98	CABLE TV-COLLINSVILLE	36.11
01-26 P1	81L20000113	TCI CABLE	01/06/98	02/05/98	CABLE TV SPRINGFIELD	27.13
01-27 P1	81L20000112	ILLINOIS POWER	01/01/98	01/31/98	UTILITIES-COLLINSVILLE	196.66
01-31 SV	84901000619	TCI CABLE	12/06/97	01/05/98	CABLE TV SPRINGFIELD	32.38
02-20 P9	IL200289802	MR. ROBERT GIBBS	02/01/98	02/28/98	COLLINSVILLE - RENT	950.00
02-20 P9	IL200389802	SEIP OIL PROPERTIES	02/01/98	02/28/98	CENTRALIA-RENT	180.00
02-20 P9	IL200169802	SIXTH & MADISON LTD PARTNERSHI	02/01/98	02/28/98	SPRINGFIELD - RENT	1,650.00
02-25 P1	81L20000132	CHARTER COMMUNICATION	02/01/98	02/28/98	CABLE TV-COLLINSVILLE	38.70
02-25 P1	81L20000150	FEDERAL EXPRESS CORP	01/20/98	01/21/98	OVERNIGHT MAIL	11.97
02-25 P1	81L20000131	TCI CABLE	02/06/98	03/05/98	CABLE TV SPRINGFIELD	27.13
02-26 P1	81L20000138	WATER & SEMER DEPT.	11/21/97	01/23/98	UTILITY SERVICE	16.31
02-28 S5	98059000990		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	840.74
02-28 S5	98059001426		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	98059001868		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	98059002311		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5	98059002754		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	211.43
03-03 P1	81L20000147	AMERITECH	02/04/98	03/03/98	MEMBERS' CELLULAR PHONE	305.08
03-03 P1	81L20000142	ILLINOIS POWER	02/01/98	02/28/98	UTILITIES - COLLINSVILLE	202.65
03-20 P1	81L20000166	CHARTER COMMUNICATION	03/01/98	03/31/98	CABLE TV-COLLINSVILLE	38.70
03-20 P1	81L20000155	FEDERAL EXPRESS CORP	02/17/98	02/19/98	OVERNIGHT MAIL	10.64
03-20 P1	81L20000167	ILLINOIS POWER	03/01/98	03/31/98	UTILITIES-COLLINSVILLE	162.57
03-20 P9	IL200289803	MR. ROBERT GIBBS	03/01/98	03/31/98	COLLINSVILLE - RENT	950.00
03-20 P9	IL200389803	SEIP OIL PROPERTIES	03/01/98	03/31/98	CENTRALIA-RENT	180.00
03-20 P9	IL2000149803	SIXTH & MADISON LTD PARTNERSHI	03/01/98	03/31/98	SPRINGFIELD - RENT	1,650.00
03-30 P1	81L20000165	TCI CABLE	03/06/98	04/05/98	CABLE TV SPRINGFIELD	27.13
03-30 P1	81L20000172	AMERITECH	03/04/98	04/03/98	MEMBERS' CELLULAR PHONE	126.76
03-30 P1	81L20000173	FEDERAL EXPRESS CORP	03/03/98	03/04/98	OVERNIGHT MAIL	7.14
03-31 S5	98049000563	DO	03/12/98	03/13/98	OVERNIGHT MAIL	3.65
03-31 S5	98049000563		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	63.15
03-31 S5	980490000994		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	834.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN SHIMKUS -CON.						
03-31	S5	98090001430	02/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
03-31	S5	98090001874	02/01/98	DC TEL EQUIP (TRANSFER)	45.99	
03-31	S5	98090002319	02/01/98	DC TEL SERVICE (TRANSFER)	195.00	
03-31	S5	98090002764	02/01/98	DC TEL TOLLS (TRANSFER)	381.18	
					14,092.34	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-28	S3	98059000234	02/01/98	PHOTOGRAPHIC (TRANSFER)	192.00	
03-03	P1	81L20000140	01/31/98	PRINTING OF BUSINESS CARDS	36.50	
03-31	S3	98090000277	03/31/98	PHOTOGRAPHIC (TRANSFER)	272.20	
					500.70	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-26	P1	81L20000114	01/01/98	TRASH REMOVAL-COLLINSVILLE	20.00	
02-04	P1	81L20000122	01/01/98	SECURITY SYSTEM MONITORING	75.00	
03-03	P1	81L20000148	02/01/98	TRASH REMOVAL-COLLINSVILLE	20.00	
03-20	P1	81L20000156	06/30/98	SECURITY SYSTEM	75.00	
03-20	P1	81L20000164	03/31/98	TRASH REMOVAL-COLLINSVILLE	20.00	
03-30	P1	81L20000177	02/01/98	PRESS CLIPPINGS	53.58	
					263.58	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-26	P1	81L20000102	01/27/98	NEWSPAPER SUBSCRIPTION	169.00	
01-26	P1	81L20000101	01/29/98	NEWSPAPER SUBSCRIPTION	15.00	
01-26	P1	81L20000104	01/08/98	NEWSPAPER SUBSCRIPTION	247.00	
01-26	P1	81L20000103	01/29/98	NEWSPAPER SUBSCRIPTION	174.00	
01-26	P1	81L20000105	01/24/98	NEWSPAPER SUBSCRIPTION	149.24	
01-26	P1	81L20000115	01/05/98	SPRINGFIELD FAX SUPPLIES	49.00	
01-31	S1	98031000209	01/01/98	OFFICE SUPPLY (TRANSFER)	359.26	
02-04	P1	81L20000119	01/16/98	DUPPLICATION SUBSCRIPTION	4.00	
02-04	P1	81L20000118	01/19/98	OFFICE SUPPLIES	121.08	
02-04	P1	81L20000126	01/12/98	OFFICE SUPPLIES	94.15	
02-04	P1	81L20000125	01/21/98	OFFICE SUPPLIES	11.68	
02-04	P1	81L20000124	01/16/98	OFFICE SUPPLIES	64.31	
02-04	P1	81L20000120	02/11/98	NEWSPAPER SUBSCRIPTION	234.00	
02-04	P1	81L20000121	01/28/98	PRODUCTION COSTS FOR AGRICULTURE MAILING LIST	500.00	
02-04	P1	81L20000123	01/20/98	SUPPLIES	12.76	
02-04	P1	81L20000134	01/13/98	SUPPLIES	10.38	
02-25	P1	81L20000134	01/31/99	NEWSPAPER SUBSCRIPTION	186.72	
02-25	P1	81L20000135	02/10/99	NEWSPAPER SUBSCRIPTION	150.00	
02-25	P1	81L20000137	01/16/98	BOTTLED WATER	30.35	
02-25	P1	81L20000129	01/16/98	OFFICE SUPPLIES-SPRINGFIELD	106.45	
02-25	P1	81L20000129	01/16/98	OFFICE SUPPLIES-COLLINSVILLE	101.46	
02-25	P1	81L20000136	01/30/98	SPRINGFIELD OFFICE SUPPLIES	20.00	

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02-28 S1 98059000205	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	247.73
03-03 P1 8IL20000149	C-SPAN DISTRIBUTION CENTER	02/01/98 02/01/98	COPY OF BALTIC CHARTER CEREMONY	36.95
03-03 P1 8IL20000145	DEMARCO OFFICE SUPPLY	02/06/98 02/06/98	OFFICE SUPPLIES	17.56
03-03 P1 8IL20000144	JOHN COHOKST	02/06/98 02/06/98	OFFICE SUPPLIES	24.46
03-03 P1 8IL20000143	RUTH BUENTNER	02/06/98 02/06/98	OFFICE SUPPLIES	2.99
03-03 P1 8IL20000146	MAL MART STORES #361	02/06/98 02/06/98	SUPPLIES	10.94
03-03 P1 8IL20000141	MATT'S COPY SYSTEMS, INC	02/12/98 02/12/98	SPRINGFIELD FAX SUPPLIES	69.50
03-03 P1 8IL20000141	DO	02/06/98 02/06/98	COLLINSVILLE COPEIR SUPPLIES	51.68
03-19 P1 8IL20000157	STEVEN G TOMASZEMSKI	02/17/98 02/17/98	MEALS	16.00
03-19 P1 8IL20000158	MAL MART STORES #361	02/17/98 02/17/98	SUPPLIES	5.02
03-20 P1 8IL20000168	NATIONAL JOURNAL GROUP INC.	02/11/98 12/31/98	SUBSCRIPTION	787.00
03-20 P1 8IL20000154	POLAND SPRING	02/01/98 02/28/98	BOTTLED WATER	11.00
03-23 P1 8IL20000161	EDMARDSVILLE INTELLIGENCER	03/10/98 03/09/99	SUBSCRIPTION	167.00
03-23 P1 8IL20000159	NATIONAL JOURNAL GROUP INC.	02/11/98 02/10/99	CONGRESS DAILY SUBSCRIPTION	1,197.00
03-23 P1 8IL20000163	OFFICE PLUS	02/10/98 02/10/98	OFFICE SUPPLIES	7.55
03-23 P1 8IL20000162	REGISTER NEWS	03/07/98 03/06/99	SUBSCRIPTION	86.00
03-23 P1 8IL20000160	SPRINGFIELD BUSINESS JOURNAL	02/01/98 01/31/99	SUBSCRIPTION	19.95
03-30 P1 8IL20000178	CAPITOL FAX	05/12/98 12/31/98	SUBSCRIPTION	250.00
03-30 P1 8IL20000174	DEMARCO OFFICE SUPPLY	03/12/98 03/12/98	OFFICE SUPPLIES	44.54
03-30 P1 8IL20000174	DO	03/13/98 03/13/98	OFFICE SUPPLIES	97.91
03-30 P1 8IL20000170	HILLSBORO JOURNAL	03/16/98 12/31/98	SUBSCRIPTION	36.00
03-30 P1 8IL20000175	OFFICE PLUS	03/06/98 03/06/98	OFFICE SUPPLIES	8.26
03-30 P1 8IL20000175	DO	03/06/98 03/06/98	OFFICE SUPPLIES	61.97
03-30 P1 8IL20000176	MATT'S COPY SYSTEMS, INC	03/10/98 03/10/98	SPRINGFIELD FAX SUPPLIES	65.00
03-31 S1 980900000214	.....	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	537.61
03-31 P2 8IL200000004	CANON USA, INC	03/03/98 03/16/98	TONER FOR CANON NP 6045	138.00
			SUPPLIES AND MATERIALS TOTALS:	6,787.46
EQUIPMENT				
01-31 S2 98031000843	.....	01/01/98 01/31/98	EQUIPMENT (TRANSFER)	3,358.87
02-28 S2 98059000849	.....	02/01/98 02/28/98	EQUIPMENT (TRANSFER)	3,282.84
03-31 S2 98090001053	.....	03/01/98 03/31/98	EQUIPMENT (TRANSFER)	3,323.35
			EQUIPMENT TOTALS:	9,965.06
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,005.16
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USPS019811	DISBURSTING OFC-US POSTAL SVC	01/03/98 01/31/98	.....	496.64
03-30 P1 8USPS02981A	DO	02/01/98 02/28/98	.....	306.72
			FRANKED MAIL TOTALS:	803.36
			OFFICIAL MAIL ALLOWANCE TOTALS:	803.36
			OFFICE TOTALS:	177,808.52
			=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLARD, MARY B	01/01/98	01/02/98	DISTRICT AIDE	155.56	
		BLANKENBERG, DANIEL M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	286.67	
		BUETTNER, RUTH A	01/01/98	01/02/98	PART-TIME EMPLOYEE	38.40	
		CHORST, JOHN D	01/01/98	01/02/98	PART-TIME EMPLOYEE	64.83	
		DAVIS, RODNEY L	01/01/98	01/02/98	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	194.45	
		FANSLER, DEBRA BETHERS	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	377.78	
		GASS, MICHELLE L	01/01/98	01/02/98	STAFF ASSISTANT	43.20	
		GTBBONS, MORNA E	01/01/98	01/02/98	SR LEGISLATIVE ASSISTANT	200.00	
		GRAHAM, DONNA J	01/01/98	01/02/98	DISTRICT AIDE	138.89	
		JOHNSON, C MATTHEW	01/01/98	01/02/98	JR LEGISLATIVE ASSISTANT	194.45	
		MADDEN, STEPHEN J	01/01/98	01/02/98	JR LEGISLATIVE ASSISTANT	194.45	
		MADONIA, MARY ELLEN	01/01/98	01/02/98	DISTRICT AIDE	91.67	
		NORDQUIST, MATTHEW A	01/01/98	01/02/98	STAFF ASSISTANT	155.56	
		ROBERTS, CRAIG A	01/01/98	01/02/98	CHIEF OF STAFF	472.22	
		ROHAN, DORA J	01/01/98	01/02/98	EXECUTIVE ASSISTANT	233.33	
		TOMASZEWSKI, STEVEN G	01/01/98	01/02/98	PRESS AIDE	175.00	
		TUCKER, SARALYN	01/01/98	01/02/98	STAFF ASSISTANT	100.00	
		VON BURG, HIRGUERITE A	01/01/98	01/02/98	PART-TIME EMPLOYEE	27.73	
					PERSONNEL COMPENSATION TOTALS:	3,124.19	
TRAVEL							
01-26	P1	81L20000110 SOUTHERN ILLINOIS UNIVERSITY	11/18/97	11/19/97	FOOD & BEVERAGE FOR ECON DEVELOP CONF	15.00	
					TRAVEL TOTALS:	15.00	
RENT, COMMUNICATION, UTILITIES							
01-12	P1	81L20000099 TCI CABLE	12/06/97	01/05/98	CABLE TV SPRINGFIELD	32.38	
01-26	P1	81L20000106 FEDERAL EXPRESS CORP	12/08/97	12/09/97	OVERNIGHT MAIL	3.45	
01-31	S5	98031000998	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	932.58	
01-31	S5	98031001433	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	468.74	
01-31	S5	98031001874	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	43.99	
01-31	S5	98031002316	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	195.00	
01-31	S5	98031002759	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	166.12	
01-31	SV	84901000619 TCI CABLE	12/06/97	01/05/98	CORR. 1/12/98 DOC# 81L20000099	-32.38	
02-24	SV	84901000769	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,959.88	
PRINTING AND REPRODUCTION							
01-08	P1	81L20000091 CONGRESSIONAL PRINTER	11/30/97	11/30/97	PRINTING-MEDICARE INSERT & CONSTITUENT CONCERN SHEETS	710.00	
01-12	P1	81L20000094 ABC FRAMING & GIFTS	12/02/97	12/02/97	PHOTOGRAPH DEVELOPMENT	8.28	
01-12	P1	81L20000095 CASU	02/01/97	03/31/97	COPIER FOR COLLINSVILLE	167.49	
01-12	P1	81L20000095 DO	08/01/97	09/30/97	COPIER FOR COLLINSVILLE	105.58	

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PRINTING AND REPRODUCTION TOTALS:

01-26 P1 81L20000109 ILLINOIS PRESS ASSOC.	12/01/97 12/31/97 PRESS CLIPPINGS	991.35
01-26 P1 81L20000108 STITCHFIELD LAMN & LANDS	07/01/97 12/16/97 LAMN AND SNOW MAINTENANCE	43.24
02-03 P1 81L20000127 BARCOM SECURITY	12/31/97 12/31/97 SEC SYS FOR COLLINSVILLE D.O.	453.00
		748.00
	OTHER SERVICES TOTALS:	1,244.24

SUPPLIES AND MATERIALS

01-08 P1 81L20000092 JOHN COHOKST	12/12/97 12/12/97 SUPPLIES-FAX PAPER	14.36
01-08 P1 81L20000093 OFFICE PLUS	12/17/97 12/17/97 OFFICE SUPPLIES	32.00
01-08 P1 81L20000090 RUTH BUENTNER	12/18/97 12/18/97 SUPPLIES FOR MILITARY ACADEMY RECEPTION	6.48
01-08 P1 81L20000089 NAL MART STORES #361	12/16/97 12/16/97 SUPPLIES FOR MILITARY ACADEMY RECEPTION	12.72
01-12 P1 81L20000097 DORA J. ROHAN	12/19/97 12/19/97 FOOD AND BEV FOR MILITARY ACADEMY RECEPTION	13.47
01-12 P1 81L20000096 RUTH BUENTNER	12/20/97 12/20/97 FOOD AND BEV FOR MILITARY ACADEMY RECEPTION	7.29
01-12 P1 81L20000098 NAL MART STORES #361	12/19/97 12/19/97 SUPPLIES	8.05
01-26 P1 81L20000107 POLAND SPRING	12/26/97 12/26/97 BOTTLED WATER	11.00
01-31 S1 98031000634	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	11.27
	SUPPLIES AND MATERIALS TOTALS:	116.64

EQUIPMENT

02-18 P2 81L20000002 MATTS COPY SYSTEMS, INC	01/01/98 01/01/98 4 3M TR-2 DATA CARTS	4,951.00
02-27 P2 81L20000001 INTERAMERICA TECHNOLOGIES INC.	12/20/97 12/20/97 HP PRINTER	330.00
03-18 P2 81L20000003 CANON USA, INC.	01/01/98 01/01/98 CANON 6521 COPIER	4,234.00
	EQUIPMENT TOTALS:	9,515.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,966.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 80USP5129711 DISBURSING OFF-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	1,780.02
	FRANKED MAIL TOTALS:	1,780.02
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,780.02

OFFICE TOTALS:

18,746.32
=====

1998 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	133,698.59
TRAVEL	66.00
RENT, COMMUNICATION, UTILITIES	13,938.94
PRINTING AND REPRODUCTION	54.60
SUPPLIES AND MATERIALS	1,952.73
EQUIPMENT	7,883.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,593.99

133,698.59
66.00
13,938.94
54.60
1,952.73
7,883.13
157,593.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. E G (BUD) SHUSTER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					35,408.15	35,408.15
OFFICIAL MAIL ALLOWANCE TOTALS:					35,408.15	35,408.15
OFFICE TOTALS:					193,002.14	193,002.14
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	ANDERSON, TARA L		01/03/98	03/31/98 STAFF ASSISTANT		6,116.67
	ARCHER, P H		01/03/98	03/31/98 STAFF ASSISTANT		7,458.33
	BAROODY, TIMOTHY J		01/03/98	03/31/98 STAFF ASSISTANT		9,861.11
	BOOTH, EVELYN H		01/03/98	03/31/98 CASEWORKER		7,688.76
	BRENNER, SCOTT M		02/05/98	03/31/98 PRESS SECRETARY		777.78
	DEFIBAUGH, KIM L		01/03/98	03/31/98 DISTRICT AIDE		6,572.87
	GTANSANTE, JUDITH A		01/03/98	03/31/98 DISTRICT AIDE		8,343.09
	HUGO, TIMOTHY DOUGLAS		01/03/98	03/31/98 CHIEF OF STAFF		31,533.33
	LEIBENSPERGER, THOMAS P		02/17/98	03/31/98 LEGISLATIVE ASSISTANT		4,161.11
	MCALLISTER, JOHN		01/03/98	03/31/98 LEGISLATIVE DIRECTOR		11,250.00
	MOSEBEY, GEOFFREY L		01/03/98	03/31/98 DISTRICT AIDE		7,416.66
	MOSEBEY, TRACY G		01/03/98	03/31/98 OFFICE MANAGER		12,391.67
	MURPHY, JOHN P		01/03/98	03/31/98 STAFF ASSISTANT		8,477.77
	MILSON, DARRELL		01/03/98	03/31/98 SPECIAL ASST TO THE CHAIRMAN		4,670.00
	YOUNG, ROBERT JAMES		01/03/98	03/31/98 DISTRICT AIDE		6,979.44
PERSONNEL COMPENSATION TOTALS:					133,698.59	133,698.59
TRAVEL						
02-13	P1	8PA09000043	DARRELL MILSON	MILEAGE	66.00	66.00
TRAVEL TOTAL:					66.00	66.00
RENT, COMMUNICATION, UTILITIES						
01-21	P9	PA0903R9801	CHAMBERSBURG AREA DEVEL CORP.	01/01/98	01/31/98 CHAMBERSBURG - RENT	550.00
01-21	P9	PA0901R9801	VIDEO STARS	01/01/98	01/31/98 CLEARFIELD - RENT	400.00
01-21	P9	PA0902R9801	VIDORO PROPERTIES PTR	01/01/98	01/31/98 ALTOONA - RENT	1,840.16
02-13	P1	8PA09000040	AT&T	12/20/97	01/14/98 1-800 ALTOONA LINE	42.27
02-13	P1	8PA09000041	FEDERAL EXPRESS CORP	01/16/98	01/17/98 OVERNIGHT MAIL	6.95
02-20	P9	PA0903R9802	CHAMBERSBURG AREA DEVEL CORP.	02/01/98	02/28/98 CHAMBERSBURG - RENT	550.00
02-20	P9	PA0901R9802	VIDEO STARS	02/01/98	02/28/98 CLEARFIELD - RENT	400.00
02-20	P9	PA0902R9802	VIDORO PROPERTIES PTR	02/01/98	02/28/98 ALTOONA - RENT	1,840.16
02-28	S5	98059000560		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	113.30
02-28	S5	98059000991		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	111.40
02-28	S5	98059001467		01/01/98	01/31/98 DISTRICT OFC TEL SVC (TRFR)	450.00
02-28	S5	98059001829		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	112.92
02-28	S5	98059002312		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	150.00

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02-28 S5	980590002755	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	1,307.62
03-19 P1	8PA090000055	AT&T	01/20/98	02/14/98	1-800 * IN ALTOONA	50.69
03-19 P1	8PA090000056	DO	02/20/98	03/14/98	1-800 * IN ALTOONA	.....	79.95
03-20 P9	PA090389803	CHAMBERSBURG AREA DEVEL CORP.	02/07/98	02/06/99	CABLE FOR CHAMBERSBURG	.....	304.76
03-20 P9	PA090189803	VIDEO STARS	03/01/98	03/31/98	CHAMBERSBURG - RENT	.....	550.00
03-20 P9	PA090289803	VIDORO PROPERTIES PTR	03/01/98	03/31/98	CLEARFIELD - RENT	.....	400.00
03-31 S5	980900000564	.....	03/01/98	03/31/98	ALTOONA - RENT	.....	1,840.16
03-31 S5	980900000995	.....	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	113.30
03-31 S5	98090001431	.....	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	128.83
03-31 S5	98090001875	.....	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	.....	450.00
03-31 S5	98090002320	.....	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	.....	114.92
03-31 S5	98090002765	.....	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	.....	150.00
03-31 S5	98090002765	.....	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	.....	1,881.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,938.94
02-28 S3	98059000173	PRINTING AND REPRODUCTION	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	.....	21.40
03-31 S3	98090000213	.....	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	.....	33.20
					PRINTING AND REPRODUCTION TOTALS:		54.60
02-13 P1	8PA090000045	LEWISTON SENTINEL	01/23/98	01/22/99	NEWSPAPER SUBSCRIPTION	.....	156.00
02-13 P1	8PA090000044	MID-STATE DISTRIBUTORS	01/27/98	01/26/99	NEWSPAPER SUBSCRIPTION	.....	319.80
02-13 P1	8PA090000048	NEBORN ENTERPRISES	01/04/98	12/31/98	NEWSPAPER SUBS-CLEARFIELD	.....	579.75
02-13 P1	8PA090000042	ROARING SPRING WATER	01/22/98		BOTTLED WATER	.....	19.35
02-13 P1	8PA090000046	THE COUNTY OBSERVER	01/14/98	01/13/99	NEWSPAPER SUBSCRIPTION	.....	25.00
02-13 P1	8PA090000047	THE NEWS CHRONICLE CO.	01/18/98	01/17/99	NEWSPAPER SUBSCRIPTION	.....	47.80
02-28 S1	980590000405	.....	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	.....	346.08
03-18 P1	8PA090000059	THE SENTINEL	01/23/98	01/22/99	SUBSCRIPTION	.....	156.00
03-18 P1	8PA090000060	THE WASHINGTON POST	03/07/98	03/06/99	SUBSCRIPTION	.....	137.80
03-19 P1	8PA090000058	ALTOONA MIRROR PRINTING CO	02/11/98	02/10/99	SUBSCRIPTION	.....	120.00
03-19 P1	8PA090000057	ROARING SPRING WATER	02/19/98		BOTTLED WATER	.....	45.15
					SUPPLIES AND MATERIALS TOTALS:		1,952.73
01-31 S2	98031000681	EQUIPMENT	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	.....	2,627.71
02-28 S2	98059000667	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	.....	2,627.71
03-31 S2	98090000820	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	.....	2,627.71
					EQUIPMENT TOTALS:		7,883.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,593.99
02-27 P1	8USP5019829	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	.....		34,945.74
03-30 P1	8USP502981A	DO	02/01/98	02/28/98	.....		462.41
					FRANKED MAIL TOTALS:		35,408.15
					OFFICIAL MAIL ALLOWANCE TOTALS:		35,408.15
					OFFICE TOTALS:		193,002.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. E G (BUD) SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,TARA L	01/01/98	01/02/98 STAFF ASSISTANT		133.33
		ARCHER,P H	01/01/98	01/02/98 STAFF ASSISTANT		166.67
		BAROODY,TIMOTHY J	01/01/98	01/02/98 STAFF ASSISTANT		222.22
		BOOTH,EVELYN H	01/01/98	01/02/98 CASEWORKER		174.75
		DEFIBAUGH,KIM L	01/01/98	01/02/98 DISTRICT AIDE		149.38
		GLANSANTE,JUDITH A	01/01/98	01/02/98 DISTRICT AIDE		185.83
		HUGO,TIMOTHY DOUGLAS	01/01/98	01/02/98 CHIEF OF STAFF		716.67
		MCALLISTER,JOHN	01/01/98	01/02/98 LEGISLATIVE DIRECTOR		250.00
		MCULLOUGH,HUGH C	08/01/97	08/31/97 D.C. INTERN		-866.67
		MOSEBEY,GEORFFREY L	01/01/98	01/02/98 DISTRICT AIDE		166.67
		MOSEBEY,TRACY G	01/01/98	01/02/98 OFFICE MANAGER		275.00
		MURPHY,JOHN P	01/01/98	01/02/98 STAFF ASSISTANT		188.89
		WILSON,DARRELL	01/01/98	01/02/98 SPECIAL ASST TO THE CHAIRMAN		96.67
		YOUNG,ROBERT JAMES	01/01/98	01/02/98 DISTRICT AIDE		153.89
				PERSONNEL COMPENSATION TOTALS:		2,013.30
TRAVEL						
02-19	P1	8PA09000049 DARRELL WILSON	12/16/97	MILEAGE		99.00
				TRAVEL TOTALS:		99.00
RENT, COMMUNICATION, UTILITIES						
01-12	P1	8PA09000033 AT&T	11/20/97	12/14/97 ALTOONA 1-800 SERVICE		71.98
01-12	P1	8PA09000032 CABLE COM	12/01/97	11/30/98 CABLE-ALTOONA OFFICE		319.20
01-12	P1	8PA09000034 FEDERAL EXPRESS CORP	06/19/97	06/20/97 OVERNIGHT MAIL		3.45
01-12	P1	8PA09000034 DO	12/01/97	12/02/97 OVERNIGHT MAIL		3.45
01-31	S5	98031000567	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		113.30
01-31	S5	98031000999	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		98.25
01-31	S5	98031001434	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5	98031001875	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		112.92
01-31	S5	98031002317	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	98031002760	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		1,506.59
02-19	P1	8PA09000052	12/16/97	12/18/97 OVERNIGHT MAIL		21.75
02-19	P1	8PA09000052 DO	12/17/97	OVERNIGHT MAIL		3.45
02-19	P1	8PA09000052 DO	12/12/97	OVERNIGHT MAIL		6.95
02-24	SV	8A901000769	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET RENT, COMMUNICATION, UTILITIES TOTALS:		150.00
						3,011.29
PRINTING AND REPRODUCTION						
02-20	P1	8PA09000054 CONGRESSIONAL MAILING AND	12/31/97	NEWSLETTER		3,347.04
02-20	P1	8PA09000053 CONGRESSIONAL PRINTER	12/31/97	NEWSLETTER		8,871.10

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PRINTING AND REPRODUCTION TOTALS:

12,218.14

SUPPLIES AND MATERIALS

01-12 P1 8PA09000035 THE RECORD-HERALD
 01-14 P1 8PA09000038 NATIONAL NEWS
 01-14 P1 8PA09000036 ROARING SPRING WATER
 01-14 P1 8PA09000036 DO
 01-14 P1 8PA09000037 THE NEWS CHRONICLE CO.
 01-14 P1 8PA09000039 WASHINGTON TIMES
 01-26 P2 8PA09000002 CANON USA, INC
 01-26 P2 8PA09000002 DO
 01-31 S1 98031000751
 03-18 P1 8PA09000061 CONGRESSIONAL QUARTERLY, INC
 03-20 CR 719551 DO

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-30 P4 8USPS129711 DISBURSING OFC-US POSTAL SVC

497.59

497.59

497.59

19% HON. E G (BUD) SHUSTER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-21 CR 80PAC030012 VIDORO PROPERTIES PTR

LTD PAYABILITY CANCELLATION

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-1,769.38

-1,769.38

-1,769.38

1998 HON. NORMAN SISISKY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

123,445.20

2,053.50

10,413.33

53.00

368.55

2,951.56

5,405.94

144,691.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NORMAN SISISKY -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,528.59	2,528.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,528.59	2,528.59
				OFFICE TOTALS:	147,219.67	147,219.67
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
BATTAGLIA, JESSICA ELOISE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,194.44			
COLER, KATHRYN LEE	01/03/98	03/31/98	INFORMATION SYSTEMS SPECIALIST	7,675.01			
CONNOR, LATASHA N	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,408.00			
CUNNINGHAM, JEFFREY R	01/03/98	03/31/98	FIELD REPRESENTATIVE	10,488.40			
DENNARD, SUSANNE	01/03/98	03/31/98	CASEWORKER	6,909.82			
FAIRCLOTH, JAN B	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	25,123.85			
FALLON, JOAN ELLEN	01/03/98	03/31/98	CASEWORKER	7,456.50			
FLOYD, PERRY DEAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/DEFENSE	19,115.62			
FRANKLIN, RICHARD CLARENCE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	10,603.12			
HEDGEPEETH, RYAN K	01/20/98	03/31/98	LEGISLATIVE CORRES/ASSIST PRESS	3,944.45			
RICKS-BIGGS, BEVERLY ANITA	01/03/98	03/31/98	CASEWORKER	7,333.33			
TOLBERT, MICHELLE C	01/03/98	03/31/98	SCHEDULER	6,533.50			
MADIUM, ANDREW P	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER	6,659.16			
PERSONNEL COMPENSATION TOTALS:				123,445.20			

TRAVEL

02-25	P1	8VA04000117	RICHARD CLARENCE FRANKLIN	01/02/98	01/31/98	TRAVEL BY AUTO IN DISTRICT	573.00
03-09	P1	8VA04000125	HON. NORMAN SISISKY	01/16/98	01/16/98	TVL BY AUTO PETERS TO FT LEE	3.00
03-09	P1	8VA04000125	DO	01/20/98	01/20/98	TRAVEL BY AUTO PETERS TO PORTS	48.00
03-09	P1	8VA04000126	DO	01/21/98	01/22/98	AUTO R/T PETERS TO DC	84.60
03-09	P1	8VA04000126	DO	01/26/98	01/30/98	AUTO R/T PETERS-FT. LEE-DC	86.10
03-09	P1	8VA04000126	DO	02/02/98		AUTO PETERS TO DC	42.30
03-09	P1	8VA04000124	JAN B FAIRCLOTH	01/05/98	01/08/98	TRAVEL BY AUTO PORTS TO DC	123.00
03-09	P1	8VA04000124	DO	01/12/98	01/13/98	TRAVEL BY AUTO PORTS TO DC	128.10
03-09	P1	8VA04000124	DO	01/15/98	01/15/98	TVL BY AUTO PORTS TO SUFFOLK	7.80
03-09	P1	8VA04000127	DO	01/27/98	01/28/98	AUTO R/T PORTS-DC-CHESAP	132.00
03-09	P1	8VA04000127	DO	02/03/98	02/06/98	AUTO R/T PORTS TO DC	123.00
03-09	P1	8VA04000128	DO	02/10/98	02/12/98	AUTO R/T PORTS TO DC	123.00
03-09	P1	8VA04000128	DO	02/23/98	02/26/98	AUTO R/T PORTS/DC/PETERS	147.00
03-09	P1	8VA04000129	JEFFREY R CUNNINGHAM	01/03/98	02/27/98	TRAVEL BY AUTO IN DISTRICT	48.00
03-17	P1	8VA04000135	RICHARD CLARENCE FRANKLIN	02/01/98	02/28/98	TRAVEL IN DISTRICT BY AUTO	384.60
						TRAVEL TOTALS:	2,053.50

01-21 P9	VA0402R9801	CHARLES L. LUNDIE, INC.	01/01/98	01/31/98	PETERSBURG - RENT	850.00
01-21 P9	VA0403R9801	DOUGLAS A. HOLLOMELL	01/01/98	01/31/98	PORTSMOUTH - RENT	1,121.00
01-21 P9	VA0401R9801	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/98	01/31/98	EMPORIA - RENT	250.00
01-20 P9	VA0402R9802	CHARLES L. LUNDIE, INC.	02/01/98	02/28/98	PETERSBURG - RENT	850.00
02-20 P9	VA0403R9802	DOUGLAS A. HOLLOMELL	02/01/98	02/28/98	PORTSMOUTH - RENT	1,121.00
02-20 P9	VA0401R9802	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/98	02/28/98	EMPORIA - RENT	250.00
02-25 P1	8VA04000115	COX COMMUNICATIONS	01/14/98	02/13/98	CABLE SERVICE FOR PORTSMOUTH	32.13
02-25 P1	8VA04000113	FEDERAL EXPRESS CORP	01/06/98	01/07/98	OVERNIGHT MAIL	3.62
02-25 P1	8VA04000113	DO	01/15/98	01/16/98	OVERNIGHT MAIL	3.45
02-25 P1	8VA04000113	DO	01/02/98	01/05/98	OVERNIGHT MAIL	3.45
02-25 P1	8VA04000120	DO	01/20/98	01/21/98	OVERNIGHT MAIL	3.57
02-25 P1	8VA04000122	GTE	12/23/97	01/22/98	CELLULAR PHONE SERVICE	66.81
02-28 S5	98059000561		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.01
02-28 S5	98059000992		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	588.05
02-28 S5	98059001428		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28 S5	98059001870		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	59.97
02-28 S5	98059002313		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	98059002756		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	266.84
03-10 P1	8VA04000133	FEDERAL EXPRESS CORP	01/30/98	02/03/98	OVERNIGHT MAIL	6.95
03-10 P1	8VA04000133	DO	01/29/98		OVERNIGHT MAIL	3.57
03-10 P1	8VA04000133	DO	01/27/98		OVERNIGHT MAIL	3.45
03-10 P1	8VA04000132	MARCUS CABLE	02/16/98	03/15/98	CABLE SERVICE FOR PETERSBURG	28.40
03-19 P1	8VA04000136	COX COMMUNICATIONS	02/14/98	03/13/98	CABLE SERVICE FOR PORTSMOUTH	32.13
03-19 P1	8VA04000138	FEDERAL EXPRESS CORP	02/10/98	02/11/98	OVERNIGHT MAIL	3.45
03-19 P1	8VA04000138	DO	02/10/98	02/12/98	OVERNIGHT MAIL	6.45
03-19 P1	8VA04000138	DO	02/17/98	02/18/98	OVERNIGHT MAIL	3.50
03-19 P1	8VA04000143	GTE	01/23/98	02/20/98	CELLULAR PHONE SERVICE	94.96
03-20 P9	VA0402R9803	CHARLES L. LUNDIE, INC.	03/01/98	03/31/98	PETERSBURG - RENT	850.00
03-20 P9	VA0403R9803	DOUGLAS A. HOLLOMELL	03/01/98	03/31/98	PORTSMOUTH - RENT	1,121.00
03-20 P9	VA0401R9803	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/98	03/31/98	EMPORIA - RENT	250.00
03-31 S5	98090000565		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	84.01
03-31 S5	98090000996		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	529.43
03-31 S5	98090001432		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	98090001876		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	59.97
03-31 S5	98090002321		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5	98090002766		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	252.16
RENT, COMMUNICATION, UTILITIES TOTALS:						10,413.33
PRINTING AND REPRODUCTION						
02-25 P1	8VA04000114	PUBLIC PRINTER	01/27/98		6,000 LETTERHEAD	53.00
PRINTING AND REPRODUCTION TOTALS:						53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN STISKY -CON.							
OTHER SERVICES							
01-20	P1	8VA04000097	B&B CLEANING	01/01/98	01/31/98	JANITORIAL SVC FOR PETERSBURG	60.00
02-25	P1	8VA04000119	HEAVENLY TOUCH CLEANING	02/01/98	02/28/98	JANITORIAL SERVICE FOR PETERS	80.00
02-25	P1	8VA04000121	VIRGINIA PRESS SERVICES	01/01/98	01/31/98	CLIPPING SERVICE	44.21
03-10	P1	8VA04000121	BECKER SECURITY & ELECTRONICS	01/01/98	01/31/98	SEC SERVICE FOR PETERSBURG	58.50
03-19	P1	8VA04000141	HEAVENLY TOUCH CLEANING	03/01/98	03/31/98	JANITORIAL SVC FOR PETERSBURG	80.00
03-19	P1	8VA04000142	VIRGINIA PRESS SERVICES	02/27/98		CLIPPING SERVICE	45.84
03-26	P1	8VA04000099	BECKER SECURITY & ELECTRONICS	01/01/98	03/31/98	SECURITY SERVICE PETERSBURG	57.00
03-31	CR	719558	DO			RET'D CHK; DUPLICATE PAYMENT	-57.00
							368.55
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	S1	98031000486		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,213.93
02-06	P1	8VA04000109	MARCUS CABLE	01/16/98	02/15/98	CABLE SERVICE FOR PETERSBURG	28.37
02-06	P1	8VA04000110	SUFFOLK NEWS-HERALD	02/06/98	02/06/99	SUBSCRIPTION	100.00
02-19	P2	8VA04000007	OMNIFAX/DANKA OMNIFAX	01/22/98	02/03/98	4 L545 TONER CARTS	380.00
02-25	P1	8VA04000116	AQUA COOL	01/16/98		BOTTLED WATER	23.00
02-25	P1	8VA04000118	DO	01/15/98	01/31/98	BOTTLED WATER	23.00
02-28	S1	98059000484		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	290.89
03-09	P1	8VA04000129	JEFFREY R CUNNINGHAM	01/02/98	02/27/98	DAILY PRESS NEWSPAPER	20.00
03-10	P1	8VA04000134	POLAR WATER COMPANY	01/01/98	01/31/98	BOTTLED WATER	8.95
03-10	P1	8VA04000130	THE PETERSBURG MONITOR	03/15/98	03/15/99	NEWSPAPER SUBSCRIPTION	14.75
03-19	P1	8VA04000140	POLAR WATER COMPANY	02/13/98	02/28/98	BOTTLED WATER	8.95
03-19	P1	8VA04000137	STAPLES CREDIT PLAN	01/05/98		MASTEBASKET FOR PETERSBURG	3.76
03-19	P1	8VA04000139	THE PORTSMOUTH TIMES	03/18/98	03/18/99	PORTSMOUTH TIMES NEWSPAPER	15.95
03-31	S1	98090000494		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	820.01
							2,951.56
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-31	S2	98031000464		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,792.23
02-28	S2	98059000456		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,792.23
03-31	S2	98090000571		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,821.48
							5,405.94
							144,691.08
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8AUSP5019811	DISBURSING OFF-US POSTAL SVC	01/03/98	01/31/98		1,948.06
03-30	P1	8AUSP502981A	DO	02/01/98	02/28/98		580.53
							2,528.59
							2,528.59
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
							147,219.67
OFFICE TOTALS:							

1997 HON. NORMAN SISISKY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTAGLIA, JESSICA ELOISE	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	222.22
COLER, KATHRYN LEE	01/01/98	01/02/98	INFORMATION SYSTEMS SPECIALIST	174.43
CONNOR, LATASHA N	01/02/98	01/02/98	PART-TIME EMPLOYEE	16.00
CUNNINGHAM, JEFFREY R	01/01/98	01/02/98	FIELD REPRESENTATIVE	238.37
DENARD, SUSANNE	01/01/98	01/02/98	CASEWORKER	157.04
FATRCLOTH, JAN B	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	571.00
FALLON, JOAN ELLEN	01/01/98	01/02/98	CASEWORKER	169.47
FLOYD, PERRY DEAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/DEFENSE	434.45
FRANKLIN, RICHARD CLARENCE	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	240.98
RICKS-BIGGS, BEVERLY ANITA	01/01/98	01/02/98	CASEWORKER	166.67
TOLBERT, MICHELLE C	01/01/98	01/02/98	SCHEDULER	148.49
MAIDUM, ANDREW P	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	151.35
			PERSONNEL COMPENSATION TOTALS:	2,690.47
TRAVEL				
01-02 P1 8VA04000086 HON. NORMAN SISISKY	12/08/97		MILEAGE	3.00
01-02 P1 8VA04000086 DO	12/08/97	12/10/97	MILEAGE	84.60
01-02 P1 8VA04000086 DO	12/11/97		MILEAGE	48.00
01-02 P1 8VA04000086 DO	12/11/97		MILEAGE	9.00
01-02 P1 8VA04000086 DO	12/15/97		MILEAGE	18.00
01-16 P1 8VA04000094 RICHARD CLARENCE FRANKLIN	12/01/97	12/31/97	TRAVEL BY AUTO IN DIST	525.00
01-20 P1 8VA04000094 JEFFREY R CUNNINGHAM	12/01/97	12/31/97	TRAVEL IN DISTRICT	66.00
			TRAVEL TOTALS:	753.60
RENT, COMMUNICATION, UTILITIES				
01-06 P1 8VA04000076 FEDERAL EXPRESS CORP	11/24/97	11/25/97	OVERNIGHT MAIL	3.50
01-06 P1 8VA04000081 GTE MOBILENET	10/23/97	11/20/97	CELLULAR PHONE SERVICE	109.53
01-06 P1 8VA04000075 MARCUS CABLE	11/15/97	12/15/97	CABLE SERVICE FOR PETERS	28.37
01-13 P1 8VA04000087 COX COMMUNICATIONS	12/14/97	01/13/98	CABLE SERVICE FOR PORTSMOUTH	32.13
01-13 P1 8VA04000088 FEDERAL EXPRESS CORP	12/03/97	12/04/97	OVERNIGHT MAIL	3.45
01-13 P1 8VA04000088 DO	12/01/97	12/02/97	OVERNIGHT MAIL	3.45
01-16 P1 8VA04000092 DO	12/10/97	12/11/97	OVERNIGHT MAIL	3.45
01-16 P1 8VA04000092 DO	12/12/97	12/15/97	OVERNIGHT MAIL	3.50
01-31 S5 98031000568	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.01
01-31 S5 98031001000	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	531.65
01-31 S5 98031001435	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31 S5 98031001876	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	59.97
01-31 S5 98031002318	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	180.00
01-31 S5 98031002761	12/24/97	01/02/98	OVERNIGHT MAIL	302.00
02-06 P1 8VA04000107 FEDERAL EXPRESS CORP	12/29/97		OVERNIGHT MAIL	10.69
02-06 P1 8VA04000107 DO	11/22/97	12/18/97	CELLULAR PHONE SERVICE	3.45
02-06 P1 8VA04000108 GTE	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	64.31
02-24 SV 84901000769	09/14/97	10/13/97	CABLE SERVICE FOR PORTSMOUTH	150.00
03-26 P1 8VA04000100 COX COMMUNICATIONS				29.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN SISISKY -CON.						
03-26	P1	8VA04000098	12/17/97	12/20/97 OVERNIGHT MAIL	10.57	10.57
03-26	P1	8VA04000098	12/19/97	12/22/97 OVERNIGHT MAIL	3.45	3.45
03-26	P1	8VA04000098	12/10/97	12/11/97 OVERNIGHT MAIL	3.45	3.45
RENT, COMMUNICATION, UTILITIES TOTALS:					2,205.85	2,205.85
PRINTING AND REPRODUCTION						
01-13	P1	8VA04000089	12/12/97	PHOTO DEVELOPMENT	16.40	16.40
01-16	P1	8VA04000091	12/29/97	MASS MAIL NEWSLETTERS	10,262.00	10,262.00
PRINTING AND REPRODUCTION TOTALS:					10,278.40	10,278.40
OTHER SERVICES						
01-06	P1	8VA04000074	12/01/97	12/31/97 JANITORIAL SERVICE FOR PETERS	60.00	60.00
01-13	P1	8VA04000090	11/28/97	CLIPPING SERVICE	48.29	48.29
02-18	P1	8VA04000012	12/31/97	CLIPPING SERVICE	53.15	53.15
OTHER SERVICES TOTALS:					161.44	161.44
SUPPLIES AND MATERIALS						
01-06	P1	8VA04000078	11/07/97	11/30/97 BOTTLED WATER	29.00	29.00
01-06	P1	8VA04000079	11/10/97	11/30/97 BOTTLED WATER	8.95	8.95
01-06	P1	8VA04000077	12/08/97	12/08/98 ONE YEAR SUBSCRIPTION	196.04	196.04
01-06	P1	8VA04000080	11/30/97	11/30/98 SUBSCRIPTION	116.50	116.50
01-16	P1	8VA04000095	12/12/97	U.S. CODE	167.50	167.50
01-20	P1	8VA04000096	12/01/97	12/31/97 DAILY PRESS NEWSPAPER	10.00	10.00
01-26	P2	8VA04000001	12/24/97	01/06/98 10 EA TONER FOR 6030	350.00	350.00
01-26	CR	178013		RET'D CHK, DUPLICATE PAYMENT	-50.16	-50.16
02-06	P1	8VA04000106	12/11/97	12/31/97 BOTTLED WATER	23.00	23.00
02-06	P1	8VA04000105	12/05/97	12/31/98 BOTTLED WATER	8.95	8.95
02-18	P1	8VA04000111	12/30/97	WE THE PEOPLE CALENDARS, 2500	2,565.00	2,565.00
03-05	P2	8VA04000006	01/21/98	02/18/98 STARTER SUPPLY KIT	89.00	89.00
SUPPLIES AND MATERIALS TOTALS:					3,493.78	3,493.78
EQUIPMENT						
01-31	S2	98031000465	11/02/97	11/02/97 EQUIPMENT (TRANSFER)	429.00	429.00
03-05	P2	8VA04000005	01/17/98	01/17/98 FACSIMILE TRANSCIEVER	2,611.29	2,611.29
03-05	P2	8VA04000005	01/17/98	01/17/98 INSTALLATION	75.00	75.00
03-31	S2	98090000570	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	1,079.93	1,079.93
03-31	P2	8VA04000004	01/17/98	01/17/98 COMPUTER	5,985.00	5,985.00
03-31	P2	8VA04000004	01/17/98	01/17/98 INSTALLATION	375.00	375.00
EQUIPMENT TOTALS:					10,555.22	10,555.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,138.76	30,138.76

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OFFICIAL MAIL ALLOWANCE

01-30 P4 8USPS129711 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL FRANKED MAIL TOTALS: 35,499.24
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 35,499.24
 OFFICE TOTALS: 65,638.00
 =====

1998 HON. DAVID E SKAGGS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 161,381.07
 RENT, COMMUNICATION, UTILITIES 12,961.38
 SUPPLIES AND MATERIALS 1,763.98
 EQUIPMENT 8,758.92
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,865.35
 FRANKED MAIL 10,509.41
 OFFICIAL MAIL ALLOWANCE TOTALS: 10,509.41
 OFFICE TOTALS: 195,374.76
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ABELSON, DAVID H 01/03/98 03/31/98 CONGRESSIONAL ASST & COUNSEL 8,066.67
 BENOIT, LUCILLE L 01/03/98 03/31/98 STAFF ASSISTANT 5,622.23
 DO 02/01/98 02/28/98 STAFF ASSISTANT (OVERTIME) 170.02
 BURKE, CODY A 01/03/98 03/31/98 SYSTEMS MANAGER 6,722.23
 CARR, MICHAEL S 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 7,822.23
 DAPOUR, SUSAN B 01/03/98 03/31/98 DISTRICT DIRECTOR 18,333.33
 DERRICK, DEBORAH L 03/02/98 03/31/98 LEGISLATIVE ASSISTANT 3,625.00
 ELLISON, ANN CARTER 01/03/98 03/31/98 CONGRESSIONAL ASSISTANT 7,088.90
 FLEETHOOD, CHERYL RENE 03/05/98 03/31/98 CONGRESSIONAL ASSISTANT 1,444.45
 GLAZE, MARK C 02/23/98 02/23/98 TEMPORARY EMPLOYEE 86.11
 HARDESTY, SUSAN SOYKA 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 10,266.67
 HEALY, JANE H 01/03/98 03/31/98 SR CONGRESSIONAL ASSISTANT 8,066.67
 HESSE, BRETT H 01/03/98 03/08/98 CONGRESSIONAL ASSISTANT 5,347.22
 DO 02/01/98 02/28/98 CONGRESSIONAL ASSISTANT (OVERTIME) 140.45
 JONES, CAROLYN M 01/03/98 03/31/98 CONGRESSIONAL ASSISTANT 7,333.33
 MICHELAUD, DEMAREE K 02/09/98 03/31/98 CONGRESSIONAL ASSISTANT 4,116.67
 MULLINS, FRANCES E 01/03/98 03/31/98 DIST SCHEDULER/CONG ASST 8,677.77
 NELSON, KELLY H 01/03/98 03/31/98 EXECUTIVE ASSISTANT 8,555.56
 PURCELL, RICHARD C 01/03/98 02/28/98 LEGISLATIVE CORRESPONDENT 3,061.10
 DO 03/05/98 03/31/98 PART-TIME EMPLOYEE 897.22
 SAUNDERS, STEPHEN C 01/03/98 02/28/98 CHIEF OF STAFF 3,371.25
 DO 03/02/98 03/31/98 SHARED EMPLOYEE 1,743.76
 SLOSS, CHARLES STANLEY 01/03/98 03/31/98 LEGISLATIVE DIRECTOR 17,355.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DAVID E SKAGGS	-CON.				
	SMITH, STEVEN WAYNE		01/03/98	03/31/98 PART-TIME EMPLOYEE	7,088.90	
	HARRIN, TRACY K		01/03/98	03/31/98 PRESS SECRETARY	10,266.67	
	MOODS, KIMBERLEY		01/03/98	03/31/98 CONGRESSIONAL ASSISTANT	6,111.10	
				PERSONNEL COMPENSATION TOTALS:	161,381.07	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CO020189801 ACF PROPERTY MANAGEMENT INC	01/01/98	01/31/98 WESTMINSTER - RENT	3,082.46	
02-03	P1	8C002000097 HON. DAVID E. SKAGGS	01/04/98	01/11/98 TELEPHONE CALLS	11.90	
02-10	P1	8C002000102 TCI OF COLORADO	12/16/97	01/15/98 CABLE TELEVISION SERVICE, D.O	35.08	
02-20	P9	CO020189802 ACF PROPERTY MANAGEMENT INC	02/01/98	02/28/98 WESTMINSTER - RENT	3,082.46	
02-28	S5	980590000562	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	131.94	
02-28	S5	980590000995	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	136.51	
02-28	S5	980590001429	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
02-28	S5	980590001871	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	51.99	
02-28	S5	980590002314	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	980590002757	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	486.79	
03-20	P9	CO020189803 ACF PROPERTY MANAGEMENT INC	03/01/98	03/31/98 WESTMINSTER - RENT	3,082.46	
03-31	S1	SV 849010000950	01/30/98	HIR GRAPHICS (TRANSFER)	183.00	
03-31	S5	980900000566	02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	131.94	
03-31	S5	980900000997	02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	147.09	
03-31	S5	980900001433	02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
03-31	S5	980900001877	02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	51.99	
03-31	S5	980900002322	02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5	980900002767	02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	425.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,961.38	
SUPPLIES AND MATERIALS						
01-31	S1	980310000115	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	530.45	
02-28	S1	980590000110	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	92.78	
03-31	S1	980900000114	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	1,140.75	
				SUPPLIES AND MATERIALS TOTALS:	1,763.98	
EQUIPMENT						
01-31	S2	980310000261	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,919.64	
02-28	S2	980590000245	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,919.64	
03-31	S2	980900000306	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	2,919.64	
				EQUIPMENT TOTALS:	8,758.92	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USP5019829 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	841.53	
03-26	P2	8H5046001B DO	02/02/98	02/27/98 SINGLE DROP FRANKED MASS MAIL	9,561.54	
03-30	P1	8USP502981A DO	02/01/98	02/28/98	106.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,865.35	

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FRANKED MAIL TOTALS:
10,509.41
OFFICIAL MAIL ALLOWANCE TOTALS:
10,509.41

195,374.76
=====

OFFICE TOTALS:

1997 HON. DAVID E. SKAGGS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABELSON, DAVID H
BENOIT, LUCILLE L
BURKE, CODY A
CARR, MICHAEL S
DAHOUR, SUSAN B
ELLISON, ANN CARTER
HARDESTY, SUSAN SOVKA
HEALY, JANE H
HESSE, BRETT H
JONES, CAROLYN M
MULLINS, FRANCES E
NELSON, KELLY H
PURCELL, RICHARD C
SAUNDERS, STEPHEN C
SLOSS, CHARLES STANLEY
SMITH, STEVEN WAYNE
WARREN, TRACY K
WOODS, KIMBERLEY

01/01/98 01/02/98 CONGRESSIONAL ASST & COUNSEL
01/01/98 01/02/98 STAFF ASSISTANT
01/01/98 01/02/98 SYSTEMS MANAGER
01/01/98 01/02/98 LEGISLATIVE ASSISTANT
01/01/98 01/02/98 DISTRICT DIRECTOR
01/01/98 01/02/98 CONGRESSIONAL ASSISTANT
01/01/98 01/02/98 LEGISLATIVE ASSISTANT
01/01/98 01/02/98 SR CONGRESSIONAL ASSISTANT
01/01/98 01/02/98 CONGRESSIONAL ASSISTANT
01/01/98 01/02/98 CONGRESSIONAL ASSISTANT
01/01/98 01/02/98 DIST SCHEDULER/CONG ASST
01/01/98 01/02/98 EXECUTIVE ASSISTANT
01/01/98 01/02/98 LEGISLATIVE CORRESPONDENT
01/01/98 01/02/98 CHIEF OF STAFF
01/01/98 01/02/98 LEGISLATIVE DIRECTOR
01/01/98 01/02/98 PART-TIME EMPLOYEE
01/01/98 01/02/98 PRESS SECRETARY
01/01/98 01/02/98 CONGRESSIONAL ASSISTANT

PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-03 P1 8C002000098 DAVID ABELSON
02-03 P1 8C002000097 HON. DAVID E. SKAGGS
02-03 P1 8C002000097 DO
02-03 P1 8C002000099 SUSAN B DAHOUR
02-03 P1 8C002000099 DO

12/08/97 12/30/97 IN-DISTRICT MILEAGE
11/11/97 11/12/97 AIR TRAVEL, DULLES/DEN/DULLES
11/11/97 11/12/97 IN-DISTRICT MILEAGE
12/01/97 12/17/97 IN-DISTRICT MILEAGE
12/01/97 12/17/97 IN-DISTRICT PARKING

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-08 P1 8C002000075 TCI OF COLORADO
01-31 S4 98031000027
01-31 S5 98031000569
01-31 S5 98031001001
01-31 S5 98031001436
01-31 S5 98031001877
01-31 S5 98031002319
01-31 S5 98031002762
02-03 P1 8C002000099 SUSAN B DAHOUR
02-11 P1 8C002000104 AIRTOUCH CELLULAR

11/16/97 12/15/97 CABLE
12/01/97 12/31/97 RECORDING (TRANSFER)
12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)
12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)
12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER
12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)
12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)
12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)
11/14/97 12/10/97 TELEPHONE USE
11/24/97 12/15/97 CELLULAR PHONE SERVICE

183.33
127.78
152.78
177.78
416.67
161.11
233.33
183.33
113.89
166.67
197.22
194.45
105.56
116.25
394.45
161.11
233.33
136.89
3,457.93

53.79
440.00
36.00
150.30
5.85
685.94

30.08
8.00
131.94
117.65
720.00
51.99
240.00
279.62
36.16
10.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DAVID E SKAGGS	-CON.			
02-24	SV	8A901000769	01/03/97 12/31/97	COMPUTER SERVICES - INTERNET RENT, COMMUNICATION, UTILITIES TOTALS:	150.00 1,775.53	
PRINTING AND REPRODUCTION						
01-08	P1	8C002000079	DAVID L. ANDRUKITIS, INC.	09/10/97 11/28/97 PRINTING PRINTING AND REPRODUCTION TOTALS:	347.50 347.50	
SUPPLIES AND MATERIALS						
01-08	P1	8C002000076	AMERICAN POLITICAL RESEARCH CO	11/28/97 11/28/98 SUBSCRIPTION	195.00	
01-08	P1	8C002000081	AQUA COOL	11/03/97 11/30/97 BOTTLED WATER DELIVERY	60.00	
01-08	P1	8C002000077	ELDORADO ARTESIAN SPRINGS	11/13/97 WATER	5.50	
01-08	P1	8C002000082	DO	11/27/97 BOTTLED WATER DELIVERY	11.00	
01-08	P1	8C002000084	LANIER WORLDWIDE, INC.	11/26/97 DISTRICT OFFICE SUPPLIES	206.40	
01-08	P1	8C002000080	NATIONAL JOURNAL INC.	12/17/97 PUBLICATION FOR OFFICIAL USE	52.95	
01-08	P1	8C002000083	THE WASHINGTON POST	01/05/98 12/31/98 SUBSCRIPTION FOR OFFICIAL USE	124.80	
01-08	P1	8C002000078	U.S. GOVT PRINTING OFFICE	02/01/98 02/01/99 SUBSCRIPTION	590.00	
02-10	P1	8C002000103	GENERAL SERV. ADMINISTRATION	11/20/97 DISTRICT OFFICE SUPPLIES	98.72	
02-11	P1	8C002000100	AQUA COOL	12/03/97 12/31/97 BOTTLED WATER DELIVERY	54.00	
02-11	P1	8C002000101	ELDORADO ARTESIAN SPRINGS	12/27/97 RENTAL FOR BOTTLED WATER EQUIP	11.36	
02-11	P1	8C002000101	DO	12/01/97 12/31/97 BOTTLED WATER DELIVERY	69.75	
SUPPLIES AND MATERIALS TOTALS:					1,479.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,746.38	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129711	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	160.15	
FRANKED MAIL TOTALS:					160.15	
OFFICIAL MAIL ALLOWANCE TOTALS:					160.15	
OFFICE TOTALS:					7,906.53	
PERSONNEL COMPENSATION						
TRAVEL					144,140.54	
RENT, COMMUNICATION, UTILITIES					13,960.44	
PRINTING AND REPRODUCTION					9,386.08	
OTHER SERVICES					3,722.61	
SUPPLIES AND MATERIALS					512.36	
EQUIPMENT					2,502.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,183.15	
TOTALS:					184,008.14	

1998 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

1,252.97
1,252.97

185,261.11
=====

OFFICE TOTALS:

185,261.11
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CONTRERAS, FRANCISCA	01/03/98	03/31/98	ASST DISTRICT REPRESENTATIVE	5,377.77
DONINJUEZ, PATRICIA C	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,262.23
DONISTHORPE, BRUCE W	01/03/98	03/31/98	SHARED EMPLOYEE	330.00
EISOLD, SUZANNE	01/03/98	03/31/98	CHIEF OF STAFF	22,855.56
EPERS, ALICE L	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	9,777.77
HEMITT, LINDA S	01/03/98	03/31/98	EXECUTIVE ASSISTANT	12,271.10
HIRONS, CHARLES SCOTT	01/03/98	03/31/98	SYSTEMS ANALYST	10,233.34
HUGHES, JAMES H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,708.33
KOZELSKI, MICHAEL A	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	8,119.44
MAYS, TRACI K	01/03/98	03/31/98	RECEPTIONIST	7,708.34
MCCLANAHAN, DONNA	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	5,500.00
PLYLE, THOMAS J	01/03/98	03/31/98	SHARED EMPLOYEE	805.56
RICHARDS, JAMES	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,533.33
SIERRA, SELMA	01/03/98	03/31/98	PRESS SECRETARY	13,444.43
THOMAS, DOROTHY C	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	9,606.67
MOOD, MARY G	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	9,606.67
			PERSONNEL COMPENSATION TOTALS:	144,140.54

TRAVEL

01-22 P1 88H02000118 JAMES RICHARDS	01/05/98	01/12/98	AIRFARE DC/ABQ/ROM/ABQ/DC	504.31
01-22 P1 88H02000118 DO	01/05/98	01/14/98	TAXI	12.50
01-22 P1 88H02000118 DO	01/05/98	01/12/98	LODGING	378.60
01-22 P1 88H02000118 DO	01/09/98		GAS FOR RENTAL CAR	17.50
01-22 P1 88H02000118 DO	01/05/98	01/14/98	MEALS IN DISTRICT	236.47
01-23 P1 88H02000119 SUZANNE EISOLD	01/07/98	01/17/98	AIRFARE DC/ELPASO/DC	312.00
01-23 P1 88H02000119 DO	01/07/98		TAXI FARE RESID TO AIRPORT	10.00
01-23 P1 88H02000119 DO	01/11/98		GAS FOR STAFF RENTAL CAR	15.00
01-23 P1 88H02000119 DO	01/07/98	01/17/98	LODGING IN DIST/ENROUTE TO DC	585.24
01-23 P1 88H02000119 DO	01/07/98	01/16/98	MEALS IN DIST/ENROUTE TO DC	326.03
01-23 P1 88H02000120 DO	01/07/98	01/17/98	RENTAL CAR FOR DISTRICT TRAVEL	552.16
01-26 P1 88H02000124 ALICE EPERS	01/07/98	01/08/98	LODGING IN DISTRICT	50.00
01-26 P1 88H02000124 DO	01/07/98		MEAL IN DISTRICT	21.82
01-26 P1 88H02000124 DO	01/07/98		RENTAL CAR IN DISTRICT	238.88
01-26 P1 88H02000128 FRANCISCA CONTRERAS	01/14/98	01/15/98	LODGING IN DISTRICT	60.14
01-26 P1 88H02000128 DO	01/14/98	01/15/98	MEALS IN DISTRICT	27.44
01-26 P1 88H02000130 HON. JOE SKEEN	01/17/98	01/17/98	AIRFARE DISTRICT TO DC	155.05
01-26 P1 88H02000130 DO	01/17/98	01/17/98	LODGING IN DIST/ENROUTE TO DC	473.80
01-26 P1 88H02000130 DO	01/07/98	01/16/98	MEALS IN DISTRICT	315.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOE SKEEN	-CON.			
01-26	P1	8NH02000126	MARY G WOOD	01/17/98 TAXI FARE AIRPORT TO RESID		10.00
01-26	P1	8NH02000127	DO	01/06/98 PRIVATE AUTO MILEAGE		197.60
01-26	P1	8NH02000127	DO	01/11/98 LODGING IN DISTRICT		110.14
01-26	P1	8NH02000127	DO	01/14/98 MEALS IN DISTRICT		31.69
01-26	P1	8NH02000125	SELMA SIERRA	01/12/98 GAS FOR RENTAL CAR IN DIST		21.07
01-26	P1	8NH02000125	DO	01/07/98 AIRFARE DC/ELPASO/DC		312.00
01-26	P1	8NH02000125	DO	01/07/98 TAXI RESIDENCE-AIRPORT & RTN		32.00
01-26	P1	8NH02000125	DO	01/07/98 LODGING IN DIST/ENROUTE TO DC		585.24
01-26	P1	8NH02000125	DO	01/07/98 MEALS IN DIST/ENROUTE TO DC		378.37
01-30	P1	8NH02000132	BRUCE W DONISTHORPE	01/14/98 AIRFARE DC/ELPASO/DC		312.00
01-30	P1	8NH02000132	DO	01/15/98 GAS FOR RENTAL CAR IN DIST		15.00
01-30	P1	8NH02000132	DO	01/14/98 LODGING IN DIST/ENROUTE TO DC		197.80
01-30	P1	8NH02000132	DO	01/14/98 MEALS IN DISTRICT		84.99
01-30	P1	8NH02000133	DO	01/14/98 PARKING AT WASH NATL AIRPORT		31.00
02-14	P1	8NH02000138	SCOTT HIRONS	02/05/98 02/07/98 GAS		12.35
02-19	P1	8NH02000143	DO	02/04/98 02/07/98 AIRFARE DC/DFW/ROM/ELPASO/DC		574.84
02-19	P1	8NH02000143	DO	02/04/98 02/07/98 MEALS IN DIST/EN ROUTE TO DC		64.21
02-19	P1	8NH02000143	DO	02/04/98 02/07/98 RENTAL CAR FOR DIST.		246.49
02-19	P1	8NH02000143	DO	02/04/98 02/07/98 LODGING IN DISTRICT		176.03
02-27	P1	8NH02000163	MARY G WOOD	02/18/98 02/19/98 PRIVATE AUTO MILEAGE		142.00
02-27	P1	8NH02000163	DO	02/18/98 02/19/98 MEALS ON TRAVEL TO INS BRFG		31.89
02-27	P1	8NH02000163	DO	02/18/98 02/19/98 LODGING ON OFFICIAL TRAVEL		60.14
02-27	P1	8NH02000155	MICHAEL A KOZELISKI	02/17/98 02/22/98 AIRFARE DC/ELPASO/DC		312.00
02-27	P1	8NH02000155	DO	02/17/98 02/21/98 LODGING ENROUTE TO DIST & IN DIST		257.94
02-27	P1	8NH02000155	DO	02/17/98 MEALS IN DIST ENROUTE		93.60
02-27	P1	8NH02000155	DO	02/19/98 GAS FOR RENTAL CAR IN DIST		12.00
02-27	P1	8NH02000157	SELMA SIERRA	02/14/98 02/21/98 AIRFARE DC/ELPASO/DC		312.00
02-27	P1	8NH02000157	DO	02/14/98 02/21/98 TAXI FARE		32.00
02-27	P1	8NH02000157	DO	02/14/98 02/21/98 RENTAL CAR		357.51
02-27	P1	8NH02000157	DO	02/17/98 02/21/98 LODGING IN DISTRICT		269.73
02-27	P1	8NH02000157	DO	02/15/98 02/21/98 MEALS IN DISTRICT		262.25
02-27	P1	8NH02000154	SUZANNE ETSOLD	02/18/98 02/21/98 RENTAL CAR IN DISTRICT		163.04
02-27	P1	8NH02000154	DO	02/16/98 02/21/98 GAS IN DISTR FOR RENTAL CARS		12.00
02-27	P1	8NH02000156	DO	02/15/98 02/21/98 AIRFARE DC/ALBUEG/ELPASO/DC		312.00
02-27	P1	8NH02000156	DO	02/15/98 TAXI FARE RESIDENCE TO AIRPORT		10.00
02-27	P1	8NH02000156	DO	02/15/98 PARKING AT AIRPORT IN ALBUEG.		2.00
02-27	P1	8NH02000156	DO	02/16/98 02/21/98 LODGING IN DISTRICT		269.73
02-27	P1	8NH02000156	DO	02/15/98 02/21/98 MEALS IN DISTRICT		171.39
03-03	P1	8NH02000165	HON. JOE SKEEN	02/15/98 02/21/98 AIRFARE DC/ABQ/EL PASO/DC		400.81
03-03	P1	8NH02000165	DO	02/18/98 02/21/98 LODGING IN DISTRICT		180.42
03-03	P1	8NH02000165	DO	02/15/98 02/21/98 MEALS IN DISTRICT		169.27

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03-03	P1	8NH02000165	HON. JOE SKEEN	02/21/98	TAXI FARE AIRPORT TO RES	10.00
03-03	P1	8NH02000164	JIM HUGHES	02/16/98	AIRFARE DC/ABQ/ROM & EL PASO/DC	430.35
03-03	P1	8NH02000164	DO	02/25/98	SERVICE CHARGE FOR LOST AIRLINE TICKET	75.00
03-03	P1	8NH02000164	DO	02/16/98	PRIVATE AUTO MILEAGE	37.20
03-03	P1	8NH02000164	DO	02/17/98	LODGING IN DISTRICT	269.73
03-03	P1	8NH02000164	DO	02/16/98	MEALS IN DISTRICT	119.93
03-03	P1	8NH02000166	DO	02/16/98	TAXI FARE IN DISTRICT	12.00
03-09	P1	8NH02000170	HON. JOE SKEEN	03/01/98	AIRFARE EL PASO FOR BORDER WATER CONF.	312.00
03-09	P1	8NH02000169	JAMES RICHARDS	03/01/98	AIRFARE EL PASO FOR BORDER WATER CONFERENCE	312.00
03-10	P1	8NH02000172	BRUCE M DONISTHORPE	02/16/98	AIRFARE DC/ABQ/DC	312.00
03-10	P1	8NH02000172	DO	02/18/98	LODGING IN DISTRICT	89.31
03-10	P1	8NH02000172	DO	02/16/98	MEALS	56.00
03-10	P1	8NH02000172	DO	02/18/98	GAS FOR RENTAL CAR	29.44
03-10	P1	8NH02000172	DO	02/19/98	TAXI FARE AIRPORT OT RESIDENCE	22.00
03-16	P1	8NH02000179	ALICE EPPERS	03/01/98	PRIVATE AUTO MILEAGE	150.90
03-16	P1	8NH02000179	DO	03/03/98	MEALS DURING TVL TO SANTA FE	17.00
03-16	P1	8NH02000179	DO	03/03/98	LODGING DURING TVL TO SANTA FE	76.07
03-20	P1	8NH02000184	DOROTHY ANNE THOMAS	02/19/98	PRIVATE AUTO MILEAGE IN DIST	111.00
					TRAVEL TOTALS:	13,960.44
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NH0201R9801	LILLIAN F SINGER	01/01/98	LAS CRUCES - RENT	1,100.00
01-26	P1	8NH02000124	ALICE EPPERS	01/08/98	PHONE TOLL FROM HOTEL IN DIST	2.36
01-27	P1	8NH02000123	PLATEAU CELLULAR NETWORK	01/01/98	ROSMELL CELL PHONE	16.03
01-30	P1	8NH02000132	BRUCE M DONISTHORPE	01/14/98	PHONE TOLLS FROM HOTEL IN DIST	1.00
02-03	P1	8NH02000136	CELLULAR ONE	01/06/98	02/19/98 LAS CRUCES CELL PHONE	56.15
02-03	P1	8NH02000135	FEDERAL EXPRESS CORP	01/08/98	01/09/98 EXPRESS MAIL	3.50
02-19	P1	8NH02000143	SCOTT HIRONS	02/05/98	02/07/98 PHONE TOLL FROM HOTEL	0.50
02-20	P1	8NH0200014	CABLE ONE	01/01/98	01/31/98 BASIC CABLE SERVICE-ROSMELL DO	27.06
02-20	P9	NH0201R9802	LILLIAN F SINGER	02/01/98	02/28/98 LAS CRUCES - RENT	1,100.00
02-23	P1	8NH02000152	CELLULAR ONE	12/20/97	01/19/98 CELLULAR PHONE - LAS CRUCES	26.75
02-24	P1	8NH02000142	CABLE ONE	01/31/98	02/28/98 CABLE	27.05
02-25	P1	8NH02000145	FEDERAL EXPRESS CORP	01/27/98	01/28/98 EXPRESS MAIL	3.45
02-25	P1	8NH02000148	PLATEAU CELLULAR NETWORK	02/01/98	02/28/98 ROSMELL CELL PHONE	16.03
02-28	S5	98059000563		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	74.60
02-28	S5	98059000994		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	255.43
02-28	S5	98059001430		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00
02-28	S5	98059001872		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	111.99
02-28	S5	98059002315		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	98059002758		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	285.70
03-02	P1	8NH02000158	FEDERAL EXPRESS CORP	01/26/98	01/27/98 EXPRESS MAIL	3.45
03-03	P1	8NH02000165	HON. JOE SKEEN	02/19/98	PHONE TOLL FROM HOTEL	0.50
03-05	P1	8NH02000167	CELLULAR ONE	02/20/98	03/19/98 LAS CRUCES CELL PHONE	49.37
03-12	P1	8NH02000174	CABLE ONE	02/28/98	03/31/98 BASIC CABLE SVC FOR ROSMELL DO	27.58
03-18	P1	8NH02000180	PLATEAU CELLULAR NETWORK	03/01/98	03/31/98 CELL PHONE SVC FOR DIST OFF	16.03
03-20	P9	NH0201R9803	LILLIAN F SINGER	03/01/98	03/31/98 LAS CRUCES - RENT	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE SKEEN -CON.							
03-25	P1	88H02000185	FEDERAL EXPRESS CORP	02/25/98	02/26/98 EXPRESS MAIL		3.50
03-26	PI	88H02000185	GENERAL SERVICES ADMINSTRATIO	01/01/98	03/31/98 RENT ROSMELL		3,159.00
03-31	S5	98090000567		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		84.58
03-31	S5	98090000998		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		185.95
03-31	S5	980900001434		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		450.00
03-31	S5	980900001878		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		51.99
03-31	S5	98090002323		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	98090002768		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		276.53
						9,386.08	
PRINTING AND REPRODUCTION							
03-12	P2	88H02000011	ACCURATE WORD INC.	02/17/98	02/27/98 500 THERMO CARDS		32.70
03-20	PI	88H02000183	DISTRICT PHOTO INC.	02/02/98	PHOTO DEVELOPING/SUPPLIES		20.95
03-27	P2	88H047501A	CONGRESSIONAL MAILING AND	03/13/98	03/13/98 SINGLE DROP MASS MAIL PRINTING		3,650.76
03-31	S3	98090000071		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		18.20
						3,722.61	
OTHER SERVICES							
02-25	P1	88H02000147	NEW MEXICO PRESS CLIPPING	01/30/98	PRESS CLIPPINGS		152.38
03-17	PI	88H02000178	DO	02/28/98	PRESS CLIPPING SERVICE		159.98
						312.36	
SUPPLIES AND MATERIALS							
01-27	P1	88H02000121	SELMA SIERRA	01/08/98	BATTERIES FOR OFFICE CAMERA		14.90
01-29	PI	88H02000122	THE KLIPLINGER WASHINGTON	02/27/98	02/27/99 SUBSCRIPTION RENEWAL		56.00
01-31	S1	98031000334		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		612.75
02-03	PI	88H02000134	CULLIGAN WATER	12/16/97	01/15/98 BOTTLED WATER-ROSMELL		21.95
02-20	PI	88H02000113	WATER KING, INC.	01/01/98	01/31/98 BOTTLED WATER FOR LAS CRUCES		19.60
02-24	PI	88H02000139	BUSINESS PRODUCTS CENTER	01/05/98	OFFICE SUPPLIES		11.97
02-24	PI	88H02000140	GREAT BEAR SPRING WATER	01/05/98	01/26/98 WATER		30.50
02-24	PI	88H02000141	POLK AND CO.	02/01/98	02/28/98 DIRECTORY		157.50
02-25	PI	88H02000146	WATER KING, INC.	02/01/98	02/28/98 BOTTLED WATER DIST OFFICE		30.14
02-28	S1	98059000331		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		612.56
03-02	P2	88H02000010	CAPITOL MARKING PRO.	02/04/98	02/13/98 9 LINE RUBBER STAMP		13.00
03-02	P2	88H02000010	DO	02/04/98	02/13/98 HANDLING		0.50
03-02	PI	88H02000160	CULLIGAN WATER	01/16/98	02/16/98 BOTTLED WATER FOR ROSMELL DO		17.20
03-02	PI	88H02000162	DEFENSOR CHIEFTAIN	02/05/98	02/05/99 NEWSPAPER SUBS (SOCORRO)		38.00
03-02	PI	88H02000161	EL PASO TIMES, INC.	03/13/98	03/12/99 SUBSCRIPTION FOR D.O.		138.00
03-02	PI	88H02000159	SAV-ON OFFICE SUPPLY	01/08/98	01/23/98 OFFICE SUPPLIES		107.91
03-05	PI	88H02000168	SIERRA COUNTY SENTINEL	03/01/98	03/01/99 SUBSCRIPTION RENEWAL		30.00
03-12	PI	88H02000175	COBEAN STATIONERY CO.	02/03/98	OFFICE SUPPLIES FOR ROSMELL DO		30.75
03-12	PI	88H02000173	GREAT BEAR SPRING WATER	02/03/98	02/26/98 BOTTLED WATER FOR D.C. OFFICE		47.00
03-17	PI	88H02000177	THE KLIPLINGER AGRICULTURAL	03/13/98	02/26/99 SUBSCRIPTION RENEWAL		39.00
03-17	PI	88H02000176	WATER KING, INC.	03/01/98	03/31/98 BOTTLED WATER FOR DIST. OFFICE		24.87

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03-20 P1 8N402000181	HON. JOE SKEEN	03/10/98	CONGRESSIONAL RECORD EXTRACT	5.00
03-20 P1 8N402000182	SIERRA PUBLISHING GROUP	05/01/98	SUBSCRIPTION RENEWAL	24.00
03-25 P1 8N402000186	THE WASHINGTON TIMES	05/11/98	SUBSCRIPTION RENEWAL	96.19
03-25 P1 8N402000187	XEROX CORPORATION	02/20/98	SUPPLIES FOR DIST OFFICE	105.00
03-31 S1 980900000341		03/01/98	OFFICE SUPPLY (TRANSFER)	18.67
			SUPPLIES AND MATERIALS TOTALS:	2,302.96
01-31 S2 98031000291	EQUIPMENT	01/01/98	EQUIPMENT (TRANSFER)	3,323.92
02-28 S2 98059000293		01/01/98	EQUIPMENT (TRANSFER)	45.00
02-28 S2 98059000294		02/01/98	EQUIPMENT (TRANSFER)	3,381.52
03-31 S2 980900000361		03/01/98	EQUIPMENT (TRANSFER)	3,432.71
			EQUIPMENT TOTALS:	10,183.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,008.14

OFFICIAL MAIL ALLOWANCE

02-27 P1 8USPS019811	DISBURSING OFC-US POSTAL SVC	01/03/98		663.57
03-30 P1 8USPS02981A	DO	02/01/98		589.40
			FRANKED MAIL TOTALS:	1,252.97
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,252.97
			OFFICE TOTALS:	185,261.11

1997 HON. JOE SKEEN

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/01/98	CONTRERAS,FRANCISCA	01/01/98	01/02/98	ASST DISTRICT REPRESENTATIVE	122.22
01/01/98	DOMINGUEZ,PATRICIA C	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	187.78
01/01/98	DONISTHORPE,BRUCE W	01/01/98	01/02/98	SHARED EMPLOYEE	7.50
01/01/98	EISOLD,SUZANNE	01/01/98	01/02/98	CHIEF OF STAFF	519.45
01/01/98	EPPERS,ALICE L	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	222.22
01/01/98	HEWITT,LINDA S	01/01/98	01/02/98	EXECUTIVE ASSISTANT	278.89
01/01/98	HIRONS,CHARLES SCOTT	01/01/98	01/02/98	SYSTEMS ANALYST	183.33
01/01/98	HUGHES,JAMES H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	216.67
01/01/98	KOZELSKI,MICHAEL A	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	138.89
01/01/98	MAYS,TRACI K	01/01/98	01/02/98	RECEPTIONIST	133.33
01/01/98	MCCLANAHAN,DONNA	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	125.00
01/01/98	RICHARDS,JAMES	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	216.67
01/01/98	SIERRA,SELMA	01/01/98	01/02/98	PRESS SECRETARY	305.56
01/01/98	THOMAS,DOROTHY C	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	218.33
01/01/98	WOOD,MARY G	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	218.33
				PERSONNEL COMPENSATION TOTALS:	3,094.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE SKEEN -CON.						
TRAVEL						
01-02	P1	8NH02000105	BRUCE W DONISTHORPE	11/26/97 12/09/97 AIR DC/ABQ/ELPASO/DC		429.00
01-02	P1	8NH02000105	DO	11/26/97 12/09/97 MEALS		34.95
01-02	P1	8NH02000105	DO	12/08/97 12/09/97 LODGING		60.14
01-10	P1	8NH02000109	SELMA SIERRA	12/19/97 12/22/97 AIRFARE DC/ABQ/DC		312.00
01-10	P1	8NH02000109	DO	12/19/97 12/22/97 TAXI FARE		32.00
01-10	P1	8NH02000109	DO	12/21/97 12/22/97 LODGING IN ALBUQ.		69.81
01-10	P1	8NH02000109	DO	12/19/97 12/21/97 MEALS IN DISTRICT		46.00
01-10	P1	8NH02000110	SUZANNE EISOLD	12/19/97 12/28/97 AIRFARE DC/ABQ/DC		272.00
01-10	P1	8NH02000110	DO	12/19/97 12/27/97 RENTAL CAR FOR TRAVEL TO DIST		289.59
01-10	P1	8NH02000110	DO	12/27/97 GAS FOR RENTAL CAR		14.30
01-10	P1	8NH02000110	DO	12/20/97 12/22/97 MEALS IN DISTRICT		42.75
01-14	P1	8NH02000111	DOROTHY ANNE THOMAS	11/01/97 PRIVATE AUTO MILEAGE		44.40
01-14	P1	8NH02000112	MICHAEL A KOZELISKI	12/22/97 01/02/98 MEALS IN DISTRICT		39.18
01-14	P1	8NH02000112	DO	12/21/97 12/22/97 LODGING IN ALBUQ.		47.00
01-14	P1	8NH02000112	DO	12/21/97 12/22/97 RENTAL CAR		130.09
01-14	P1	8NH02000112	DO	12/22/97 GAS FOR RENTAL CAR		5.35
01-26	P1	8NH02000129	HON. JOE SKEEN	12/19/97 AIRFARE DC/ABQ/ROSMELL		245.57
01-26	P1	8NH02000129	DO	12/19/97 AIRFARE UPGRADES USED WITH TICKET AA92149		200.00
TRAVEL TOTALS:						2,314.13
RENT, COMMUNICATION, UTILITIES						
01-02	P1	8NH02000105	BRUCE W DONISTHORPE	12/08/97 PHONE TOLLS		3.50
01-06	P1	8NH02000108	POSTMASTER, WASHINGTON, D.C.	09/18/97 09/23/97 ADDRESS CORRECTION & POSTAGE DUE		1.50
01-10	P1	8NH02000109	SELMA SIERRA	12/21/97 PHONE TOLL FROM HOTEL		0.50
01-13	P1	8NH02000106	FEDERAL EXPRESS CORP	12/03/97 12/05/97 EXPRESS MAIL		89.25
01-21	P1	8NH02000115	POSTMASTER, WASHINGTON, D.C.	10/01/97 10/29/97 ADDRESS CORRECTION & POSTAGE DUE		7.50
01-21	P1	8NH02000116	DO	11/04/97 11/18/97 ADDRESS CORRECTION/POSTAGE DUE		3.00
01-31	S5	98031000570		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		74.60
01-31	S5	98031001002		12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		171.61
01-31	S5	98031001437		12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5	98031001878		12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)		51.99
01-31	S5	98031002320		12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	98031002763		12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)		304.62
02-13	P1	8NH02000137	POSTMASTER, WASHINGTON, D.C.	12/05/97 ADDRESS CORRECTION/POSTAGE DUE		1.50
02-24	SV	8A901000769	INTELLIGENT SOLUTIONS	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET		150.00
02-25	P1	8NH02000144		12/19/97 DESIGN AND APPLICATION ENGINEERING FOR COMPUTER SYSTEM		250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,769.57

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PRINTING AND REPRODUCTION		11/14/97	12/04/97	1 BX 500 THERMO CARDS	PRINTING AND REPRODUCTION TOTALS:	38.00
01-11	P2 8NM02000001 BETHESDA ENGRAVERS					38.00
OTHER SERVICES						
01-26	P1 8NM020000131 NEM MEXICO PRESS CLIPPINGS	12/31/97		CLIPPING SERVICE	OTHER SERVICES TOTALS:	118.56
SUPPLIES AND MATERIALS						
01-11	P1 8NM020000107 THE KIPLINGER WASHINGTON	03/13/98	02/26/99	SUBSCRIPTION		56.00
01-31	S1 98051000704	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-167.24
02-23	P1 8NM020000151 CULLIGAN WATER	11/16/97	12/16/97	BOTTLED WATER FOR ROSMELL		16.70
02-23	P1 8NM020000150 GREAT BEAR SPRING WATER	12/01/97	12/26/97	BOTTLED WATER FOR DC OFFICE		41.50
02-23	P1 8NM020000149 MICHAEL A KOZELISKI	12/26/97		OFFICE SUPPLIES (CALENDARS)	SUPPLIES AND MATERIALS TOTALS:	15.56
EQUIPMENT						
02-28	S2 980590000292	09/14/97	09/30/97	EQUIPMENT (TRANSFER)		25.50
02-28	S2 980590000295	10/01/97	12/31/97	EQUIPMENT (TRANSFER)		135.00
03-11	P2 8NM020000003 INTELLIGENT SOLUTIONS	12/15/97	02/24/98	MS WIN NT SERV CD		14.95
03-11	P2 8NM020000003 DO	12/15/97	02/24/98	1 MS WIN NT SERV DOC		24.95
03-11	P2 8NM020000003 DO	12/15/97	02/24/98	IMAGING FOR WIN PRO		117.00
03-18	P2 8NM020000002 CANON USA	12/10/97	12/10/97	CANON 9500 FAX MACHINE		2138.00
03-31	P2 8NM020000006 INTELLIGENT SOLUTIONS	01/07/98	01/07/98	WORDPERFECT		39.00
03-31	P2 8NM020000006 DO	01/07/98	01/07/98	INSTALLATION		50.00
03-31	P2 8NM020000007 DO	01/07/98	01/07/98	WORDPERFECT		39.00
03-31	P2 8NM020000007 DO	01/07/98	01/07/98	INSTALLATION		50.00
EQUIPMENT TOTALS:					2,633.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,930.35	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129711 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	FRANKED MAIL TOTALS:	325.86
OFFICIAL MAIL ALLOWANCE TOTALS:					325.86	
OFFICE TOTALS:					10,256.21	
=====						
1998 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					160,791.26	
TRAVEL					9,639.39	
RENT, COMMUNICATION, UTILITIES					17,150.83	
PRINTING AND REPRODUCTION					564.70	
OTHER SERVICES					435.00	
SUPPLIES AND MATERIALS					2,741.02	
EQUIPMENT					12,221.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,543.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. IKE SKELTON -CON.							
OFFICIAL MAIL ALLOWANCE							
					3,351.43	3,351.43	3,351.43
					3,351.43		
					206,895.08	206,895.08	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BATTLES, LARA MICHELLE							
			01/03/98	03/31/98	LEGISLATIVE DIRECTOR		14,489.20
			01/03/98	03/31/98	CASEWORKER		5,894.03
			01/03/98	03/31/98	ADMINISTRATIVE DIRECTOR		12,365.47
			01/03/98	03/31/98	CASEWORKER		5,173.17
			01/03/98	03/31/98	DISTRICT REPRESENTATIVE		19,914.63
			01/03/98	03/31/98	CASEWORKER		4,298.56
			01/03/98	03/31/98	DISTRICT OFFICE ADMINISTRATOR		10,593.23
			01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,282.23
			01/03/98	03/31/98	LEGISLATIVE ASSISTANT		12,207.96
			01/03/98	03/31/98	DISTRICT OFFICE ADMINISTRATOR		10,626.23
			01/03/98	03/31/98	RECEPTIONIST		6,282.23
			01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		26,680.13
			01/03/98	03/31/98	CASEWORKER		8,089.63
			01/03/98	03/31/98	DISTRICT OFFICE ADMINISTRATOR		10,854.56
			01/03/98	03/31/98	EXECUTIVE ASST/SCHEDULER		7,040.00
					PERSONNEL COMPENSATION TOTALS:		160,791.26
TRAVEL							
			01/07/98		MILEAGE		84.90
			01/10/98		MILEAGE		121.50
			01/20/98		MILEAGE		12.30
			01/20/98		PARKING		2.75
			02/06/98	02/07/98	AIR FARE		867.00
			02/06/98		DC-SPRINGSFIELD-DC		53.57
			02/06/98		LODGING		163.20
			02/06/98	02/07/98	MILEAGE		2.25
			02/06/98		PARKING		53.57
			02/06/98		LODGING		26.86
			02/06/98	02/07/98	MEALS		4.00
			02/22/98		PARKING		
			02/17/98		AIR FARE NATL TO KANSAS CITY		162.00
			02/21/98		AIR FARE KANSAS CITY TO MASH		166.00
			02/17/98		PARKING		4.00
			02/17/98	02/22/98	ROUND TRIP AIR FARE		324.00
			02/17/98	02/22/98	MILEAGE		40.50

03-06	P1	8M0040001146	LARA MICHELLE BATTLES	02/18/98	LOGGING	70.43
03-06	P1	8M0040001146	DO	02/19/98	MEALS	16.44
03-10	P1	8M0040001148	HON. IKE SKELTON	02/17/98	LOGGING	55.44
03-10	P1	8M0040001148	DO	02/18/98	LOGGING	72.98
03-10	P1	8M0040001148	DO	02/19/98	LOGGING	123.81
03-10	P1	8M0040001148	DO	02/20/98	MEAL	8.56
03-10	P1	8M0040001148	DO	02/20/98	MEAL	8.38
03-10	P1	8M0040001150	DO	02/19/98	MEAL	344.40
03-10	P1	8M0040001151	ROBERT HAGEDORN	02/17/98	MILEAGE	70.43
03-10	P1	8M0040001151	DO	02/18/98	LOGGING	8.38
03-10	P1	8M0040001151	DO	02/19/98	MEAL	1.00
03-10	P1	8M0040001151	DO	02/19/98	PARKING	324.00
03-10	P1	8M0040001152	DO	02/22/98	ROUND TRIP AIRFARE	25.80
03-10	P1	8M0040001152	DO	02/22/98	MILEAGE	365.34
03-10	P1	8M0040001152	DO	02/22/98	LOGGING	30.00
03-10	P1	8M0040001152	DO	02/22/98	MEALS	27.00
03-10	P1	8M0040001152	DO	02/22/98	PARKING	324.00
03-10	P1	8M0040001153	BERNA DEAN NIERNAN	02/22/98	ROUND TRIP AIRFARE	81.00
03-12	P1	8M0040001153	DO	02/22/98	MILEAGE	27.00
03-12	P1	8M0040001153	DO	02/22/98	PARKING	21.73
03-12	P1	8M0040001153	DO	02/22/98	MEALS	584.81
03-12	P1	8M0040001153	DO	03/05/98	AIRFARE DC-STL-COL-KSC-DC	325.00
03-18	P1	8M0040001165	HON. IKE SKELTON	03/05/98	AIRFARE DC-STL-COL-KSC-DC	8.35
03-18	P1	8M0040001170	JOHN J POLLARD III	03/05/98	ROUND TRIP AIRFARE DC-KSC-DC	11.00
03-18	P1	8M0040001170	DO	03/05/98	MEAL	62.40
03-18	P1	8M0040001170	DO	03/07/98	TAXI	324.00
03-18	P1	8M0040001166	ROBERT HAGEDORN	03/03/98	MILEAGE	185.81
03-19	P1	8M0040001171	ARLETTA P GARRETT	02/22/98	R/T AIRFARE KSC-DC-KSC	22.22
03-19	P1	8M0040001171	DO	02/22/98	LOGGING	185.82
03-19	P1	8M0040001171	DO	02/22/98	MEALS	236.63
03-19	P1	8M0040001172	BERNA DEAN NIERNAN	02/22/98	LOGGING	181.17
03-19	P1	8M0040001174	CAROL SCOTT	02/22/98	R/T AIRFARE STL-BMI-STL	29.63
03-19	P1	8M0040001174	DO	02/22/98	LOGGING	324.00
03-19	P1	8M0040001174	DO	02/22/98	MEALS	37.50
03-19	P1	8M0040001173	JOY M SEITZ	02/22/98	R/T AIRFARE KSC-DC-KSC	27.00
03-19	P1	8M0040001173	DO	02/22/98	MILEAGE	181.17
03-19	P1	8M0040001173	DO	02/22/98	PARKING	20.00
03-19	P1	8M0040001173	DO	02/22/98	LOGGING	236.63
03-19	P1	8M0040001173	DO	02/22/98	MEALS	182.67
03-19	P1	8M0040001175	SHIRLEY B CLARK	02/22/98	R/T AIRFARE STL-BMI-STL	63.00
03-19	P1	8M0040001175	DO	02/22/98	LOGGING	12.00
03-19	P1	8M0040001175	DO	02/22/98	MILEAGE	42.20
03-19	P1	8M0040001175	DO	02/22/98	PARKING	325.00
03-19	P1	8M0040001175	DO	02/22/98	MEALS	236.63
03-20	P1	8M0040001182	HON. IKE SKELTON	03/14/98	AIRFARE DC-KSC-DC	182.67
03-20	P1	8M0040001176	LOJANNA HAE KUTSCHER	02/22/98	R/T AIRFARE STL-BMI-STL	63.00
03-20	P1	8M0040001176	DO	02/22/98	LOGGING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. IKE SKELTON -CON.						
03-20	P1	8M004000176 LOUAINA HAE KUTSCHER	02/22/98 02/24/98	MILEAGE		51.60
03-20	P1	8M004000176 DO	02/22/98 02/24/98	MEALS		49.70
03-20	P1	8M004000183 ROBERT HAGEDORN	03/05/98 03/09/98	MILEAGE		270.60
03-20	P1	8M004000183 DO	03/05/98 03/09/98	PARKING		1.00
03-20	P1	8M004000183 DO	03/05/98 03/09/98	LOGGING		74.22
03-20	P1	8M004000183 DO	03/05/98 03/09/98	MEALS		4.24
03-24	P1	8M004000184 DO	03/14/98 03/15/98	MILEAGE		90.30
03-27	P1	8M004000190 CAPITOL PLAZA HOTEL	03/06/98	LOGGING		69.96
03-27	P1	8M004000191 CAROL SCOTT	03/11/98	MILEAGE		51.30
03-27	P1	8M004000196 HON. IKE SKELTON	03/14/98 03/15/98	LOGGING		55.44
03-27	P1	8M004000192 ROBERT HAGEDORN	03/19/98	MILEAGE		124.50
03-27	P1	8M004000195 DO	03/16/98 03/18/98	ROUND TRIP AIR FARE KSC-DC-KSC		324.00
03-27	P1	8M004000195 DO	03/16/98 03/18/98	LOGGING		258.00
03-27	P1	8M004000195 DO	03/16/98 03/18/98	PARKING		40.00
03-27	P1	8M004000195 DO	03/16/98 03/18/98	MEALS		31.90
03-27	P1	8M004000195 DO	03/16/98 03/18/98	MILEAGE		25.80
TRAVEL TOTALS:						9,639.39
RENT, COMMUNICATION, UTILITIES						
01-15	P1	8M004000103 FALCON CABLE TV	12/29/97 01/28/98	CABLE SERVICE		22.32
01-21	P9	M00402R9801 DR J. M. SAEGER	01/01/98 01/31/98	LEBANON - RENT		550.00
01-21	P9	M00404R9801 ROBERT W. MCDONOUGH	01/01/98 01/31/98	JEFFERSON CITY - RENT		700.00
01-21	P9	M00401R9801 WARREN K PARKER/MARY K PARKER	01/01/98 01/31/98	BLUE SPRINGS - RENT		775.50
01-26	P1	8M004000109 CLASSIC CABLE	01/09/98 02/08/98	CABLE TV SERVICE		26.78
01-27	P1	8M004000113 JONES INTERCABLE	01/01/98 01/31/98	CABLE TV-BLUE SPRINGS		26.74
01-28	P1	8M004000114 MISSOURI PUBLIC SERVICE	12/11/97 01/15/98	UTILITY SERVICE		59.96
02-11	P1	8M004000116 CELLULAR ONE KANSAS	12/14/97 01/13/98	CELLULAR PHONE SERVICE		57.99
02-11	P1	8M004000126 FEDERAL EXPRESS CORP	01/07/98 01/08/98	SHIPPING CHARGE		4.17
02-19	P1	8M004000127 BLUE SPRINGS WATER DEPT.	12/08/97 01/16/98	WATER AND SEMER		10.04
02-20	P9	M00402R9802 DR J. M. SAEGER	02/01/98 02/28/98	LEBANON - RENT		550.00
02-20	P9	M00404R9802 ROBERT W. MCDONOUGH	02/01/98 02/28/98	JEFFERSON CITY - RENT		700.00
02-20	P9	M00401R9802 WARREN K PARKER/MARY K PARKER	02/01/98 02/28/98	BLUE SPRINGS - RENT		775.50
02-23	P1	8M004000133 MISSOURI PUBLIC SERVICE	12/29/97 01/28/98	UTILITY SERVICE		149.05
02-25	P1	8M004000137 BOB MCDONOUGH	12/10/97 01/13/98	UTILITIES		71.67
02-25	P1	8M004000137 DO	12/16/97 01/23/98	UTILITIES		7.05
02-25	P1	8M004000136 CLASSIC CABLE	02/09/98 03/08/98	CABLE TV SERVICE		29.87
02-25	P1	8M004000135 FALCON CABLE TV	01/29/98 02/28/98	CABLE TV SERVICE		22.20
02-25	P1	8M004000134 JONES INTERCABLE	02/01/98 02/28/98	CABLE TV SERVICE		26.74
02-28	S5	980590000564	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		106.15
02-28	S5	980590000995	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		3,656.71
02-28	S5	98059001431	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		855.00
02-28	S5	98059001873	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		54.00

02-28 S5 98059002316	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5 98059002759	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	162.84
03-06 P1 8H004000143	02/27/98		POSTAGE	3.00
03-13 P1 8H004000153	01/28/98	02/26/98	UTILITY SERVICE	108.79
03-13 P1 8H004000154	01/15/98	02/12/98	UTILITY SERVICE	56.99
03-16 P1 8H004000156	01/16/98	02/06/98	WATER AND SEMER	10.04
03-16 P1 8H004000164	01/13/98	02/10/98	UTILITIES	68.83
03-16 P1 8H004000164	01/23/98	02/20/98	UTILITIES	7.05
03-16 P1 8H004000158	03/01/98	03/28/98	CABLE TV SERVICE	22.32
03-16 P1 8H004000157	03/01/98	03/31/98	CABLE TV SERVICE	27.77
03-17 P1 8H004000159	01/14/98	02/13/98	CELLULAR PHONE SERVICE	45.66
03-17 P1 8H004000160	02/02/98	02/04/98	SHIPPING	6.57
03-18 P1 8H004000167	03/09/98	04/08/98	CABLE TV SERVICE	29.87
03-20 P9 H004042R9803	03/01/98	03/31/98	LEBANON - RENT	550.00
03-20 P9 H00404R9803	03/01/98	03/31/98	JEFFERSON CITY - RENT	700.00
03-20 P9 H00401R9803	03/01/98	03/31/98	BLUE SPRINGS - RENT	775.50
03-26 DG 8GSA033198C	01/01/98	03/31/98	RENT SEDALIA	1,026.00
03-27 P1 8H004000199	02/14/98	03/13/98	CELLULAR PHONE SERVICE	114.12
03-27 P1 8H004000197	03/02/98	03/03/98	SHIPPING	3.45
03-30 P1 8H004000200	02/12/98	03/12/98	UTILITY SERVICE	55.79
03-31 S5 98090000568	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	106.15
03-31 S5 98090000999	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	2,518.54
03-31 S5 98090001435	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	855.00
03-31 S5 98090001879	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	68.00
03-31 S5 98090002324	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5 98090002769	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	291.11
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,150.83
PRINTING AND REPRODUCTION				
02-28 S3 98059000097	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	102.20
03-27 P1 8H004000194	03/18/98		PRINTING	33.50
03-31 S3 98090000121	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	429.00
			PRINTING AND REPRODUCTION TOTALS:	564.70
OTHER SERVICES				
01-26 P1 8H004000108	01/01/98	03/31/98	TRASH COLLECTION	45.00
02-19 P1 8H004000128	01/20/98		OFF CLEANING -- JEFFERSON CITY	50.00
02-25 P1 8H004000142	01/02/98	01/29/98	OFFICE CLEANING	150.00
03-10 P1 8H004000149	02/13/98		OFFICE CLEANING	50.00
03-18 P1 8H004000168	02/06/98	02/27/98	OFFICE CLEANING	90.00
03-26 P1 8H004000186	03/03/98		OFFICE CLEANING	50.00
			OTHER SERVICES TOTALS:	435.00
SUPPLIES AND MATERIALS				
01-26 P1 8H004000111	12/31/97		OFFICE SUPPLIES	217.90
01-26 P1 8H004000110	01/22/98	01/22/99	NEWSPAPER SUBSCRIPTION	62.40
01-31 S1 98031000289	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	339.61
01-31 SV 84901000628	12/31/97		CORR. 1/26/98 DOC# 8H004000111	-217.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. IKE SKELTON -CON.						
02-11	P1	8M004000120 ALLIED COPY EQUIPMENT SYSTEMS	01/14/98	OFFICE SUPPLIES		60.00
02-11	P1	8M004000121 CONNECTING POINT	01/19/98	OFFICE SUPPLIES		98.50
02-11	P1	8M004000122 CORPORATE EXPRESS	01/12/98	OFFICE SUPPLIES		54.00
02-11	P1	8M004000122 DO	01/13/98	OFFICE SUPPLIES		15.03
02-11	P1	8M004000122 DO	01/15/98	OFFICE SUPPLIES		12.04
02-11	P1	8M004000124 HON. IKE SKELTON	01/16/98	OFFICE SUPPLIED		63.00
02-11	P1	8M004000119 MIDLAND PRINTING CO.	01/16/98	OFFICE SUPPLIES		21.27
02-11	P1	8M004000118 SEDALIA TYPEWRITER & COM	01/22/98	OFFICE SUPPLIES		7.95
02-11	P1	8M004000117 THE BELLE BANNER	01/21/98	OFFICE SUPPLIES		12.90
02-11	P1	8M004000117 THE BELLE BANNER	02/15/98	NEWSPAPER SUBSCRIPTION		24.66
02-19	P1	8M004000129 GREAT BEAR SPRING WATER	01/26/98	BOTTLED WATER		41.80
02-25	P1	8M004000141 BUFFALO REFLEX	03/01/98	NEWSPAPER SUBSCRIPTION		24.05
02-25	P1	8M004000140 LEXINGTON NEWS	02/27/98	NEWSPAPER SUBSCRIPTION		31.50
02-25	P1	8M004000139 THE WALL STREET JOURNAL	05/02/98	NEWSPAPER SUBSCRIPTION		175.00
02-26	S1	98059000285	02/01/98	OFFICE SUPPLY (TRANSFER)		83.99
03-06	P1	8M004000147 ODESSAN	02/25/98	NEWSPAPER SUBSCRIPTION		30.00
03-17	P1	8M004000163 GREAT BEAR SPRING WATER	02/26/98	BOTTLED WATER		58.70
03-17	P1	8M004000161 MIDLAND PRINTING CO.	02/10/98	OFFICE SUPPLIES		65.53
03-17	P1	8M004000162 OFFICE MAX	01/15/98	OFFICE SUPPLIES		109.99
03-18	P1	8M004000169 THE STAR-HERALD	03/17/98	NEWSPAPER SUBSCRIPTION		19.11
03-23	P1	8M004000177 LAKE SUN LEADER	03/06/98	NEWSPAPER SUBSCRIPTION		96.50
03-23	P1	8M004000179 NEVADA DAILY MAIL	03/03/98	NEWSPAPER SUBSCRIPTION		98.00
03-23	P1	8M004000178 THE KANSAS CITY STAR	03/06/98	NEWSPAPER SUBSCRIPTION		11.93
03-23	P1	8M004000181 THE STANDARD-HERALD	02/28/98	NEWSPAPER SUBSCRIPTION		24.55
03-23	P1	8M004000180 UNTERRIFFED DEMOCRAT	03/01/98	NEWSPAPER SUBSCRIPTION		31.00
03-24	P1	8M004000185 CORPORATE EXPRESS	03/05/98	OFFICE SUPPLIES		29.50
03-24	P1	8M004000185 DO	03/05/98	OFFICE SUPPLIES		1.60
03-24	P1	8M004000185 DO	03/06/98	OFFICE SUPPLIES		81.18
03-24	P1	8M004000185 DO	03/06/98	OFFICE SUPPLIES		15.41
03-26	P1	8M004000187 DAILY GUIDE	03/28/98	NEWSPAPER SUBSCRIPTION		78.60
03-26	P1	8M004000189 THE DAILY STAR-JOURNAL	04/07/98	NEWSPAPER SUBSCRIPTION		59.03
03-26	P1	8M004000188 THE HOLDEN PROGRESS	04/01/98	NEWSPAPER SUBSCRIPTION		23.00
03-27	P1	8M004000193 OFFICE MAX	02/17/98	OFFICE SUPPLIES		50.16
03-27	P1	8M004000198 THE KANSAS CITY STAR	04/01/98	NEWSPAPER SUBSCRIPTION		170.80
03-31	S1	98090000295	03/01/98	OFFICE SUPPLY (TRANSFER)		558.73
					SUPPLIES AND MATERIALS TOTALS:	
					2,741.02	
EQUIPMENT						
01-31	S2	98031000445	01/31/98	EQUIPMENT (TRANSFER)		3,993.15
02-28	S2	98059000435	02/28/98	EQUIPMENT (TRANSFER)		3,993.15
03-16	P2	8M004000001 SOFTWARE SPECTRUM	03/06/98	PAGE/MAKER UPGRADE		83.00
03-23	P2	8M004000003 SEDALIA TYPEWRITER & COM	02/19/98	TYPEWRITER		159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. IKE SKELTON -CON.							
01-02	P1	8H004000066	ROBERT HAGEDORN	12/04/97	12/06/97 LODGING FOR STAFFER		98.43
01-05	P1	8H004000068	HON. IKE SKELTON	11/10/97	11/10/97 AIRFARE MDC TO COLUMBIA, MO		465.26
01-05	P1	8H004000068	DO	11/12/97	11/12/97 AIRFARE KC, MO TO MDC #8551		162.00
01-05	P1	8H004000068	DO	11/21/97	11/21/97 AIRFARE KC, MO TO MDC #8644		162.00
01-05	P1	8H004000068	DO	12/03/97	12/07/97 TWO-MAY A/F MDC/KC, MO 8987/8988		428.00
01-09	P1	8H004000083	ROBERT HAGEDORN	10/04/97	10/05/97 LODGING FOR STAFFER HAGEDORN		63.27
01-15	P1	8H0040000100	DO	12/31/97	MILEAGE		82.80
01-15	P1	8H0040000100	DO	12/31/97	PARKING		1.50
TRAVEL TOTALS:						2,453.43	
RENT, COMMUNICATION, UTILITIES							
01-02	P1	8H004000067	BOB MCDONOUGH	10/07/97	11/07/97 UTILITIES FOR JEFFERSON CITY		67.10
01-02	P1	8H004000067	DO	11/14/97	UTILITIES FOR JEFFERSON CITY		8.50
01-06	P1	8H004000069	MISSOURI PUBLIC SERVICE	11/12/97	12/11/97 UTILITY SERVICE		56.51
01-11	P1	8H004000073	CLASSIC CABLE	12/09/97	01/08/98 CABLE SERVICE		26.78
01-11	P1	8H004000072	FALCON CABLE TV	11/29/97	12/28/97 CABLE SERVICE		22.32
01-11	P1	8H004000070	JONES INTERCABLE	12/01/97	12/31/97 CABLE SERVICE		26.74
01-12	P1	8H004000081	BLUE SPRINGS WATER DEPT.	10/06/97	11/10/97 WATER AND SEWER SERVICE		10.04
01-12	P1	8H004000082	CELLULAR ONE KANSAS	10/14/97	11/13/97 CELL PHONE		82.82
01-15	P1	8H004000092	BOB MCDONOUGH	09/10/97	10/07/97 UTILITIES FOR JEFFERSON CITY		68.75
01-15	P1	8H004000092	DO	10/14/97	UTILITIES FOR JEFFERSON CITY		7.05
01-15	P1	8H004000094	DO	11/07/97	12/10/97 UTILITIES FOR JEFFERSON CITY		67.71
01-15	P1	8H004000094	DO	12/11/97	UTILITIES FOR JEFFERSON CITY		5.60
01-15	P1	8H004000099	CELLULAR ONE KANSAS	11/14/97	12/13/97 CELL PHONE SERVICE		210.19
01-23	P1	8H004000106	MISSOURI GAS ENERGY	11/25/97	12/29/97 UTILITY SERVICE		137.11
01-31	S5	98031000571		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		106.15
01-31	S5	98031001003		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		2,687.95
01-31	S5	98031001438		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		955.00
01-31	S5	98031001879		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		54.00
01-31	S5	98031002321		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	98031002764		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		282.95
02-12	P1	8H004000125	LOGGING ENTERPRISES, INC	09/15/97	MEETING ROOM		43.49
02-19	P1	8H004000130	UNITED PARCEL SERVICE	02/19/97	SHIPPING		17.00
02-24	SV	8A901000769		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		150.00
PRINTING AND REPRODUCTION						5,143.76	
BUSINESS CARDS FOR L. TEELIN							
01-16	P1	8H004000098	DAVID L. ANDRUKITIS, INC.	11/26/97	PRINTING AND REPRODUCTION TOTALS:	33.50	

01-12 P1 8M004000079 HERRY HAIDS	12/09/97	OFFICE CLEANING	50.00
01-12 P1 8M004000079 DO	11/18/97	OFFICE CLEANING	50.00
01-12 P1 8M004000080 NAN CASEY	11/07/97	CLEANING BLUE SPRINGS OFFICE	120.00
01-12 P1 8M004000080 ANDREA CLEARBROOK	12/28/97	CLEANING LEBANON	20.00
01-15 P1 8M004000095 NAN CASEY	12/06/97	CLEANING BLUE SPRINGS OFFICE	120.00
01-15 P1 8M004000101 MERRY HAIDS	12/30/97	OFF CLEANING-JEFF CITY	50.00
01-27 P1 8M004000112 MERRY HAIDS		OTHER SERVICES TOTALS:	410.00
SUPPLIES AND MATERIALS			
01-02 P1 8M004000065 BERNA DEAN NIERMAN	12/02/97	FOOD FOR ACADEMY SELEC MEETING	67.28
01-09 P1 8M004000084 HON. IKE SKELTON	06/26/97	LIGHTBULBS F/BLUE SPRINGS OFC	30.89
01-11 P1 8M004000077 CASS CNTY DEMOCRAT-HISSOURIAN	12/01/97	RENEW SUBSCRIPTION	35.00
01-11 P1 8M004000074 GREAT BEAR SPRING WATER	11/12/97	WATER SERVICE	42.26
01-11 P1 8M004000078 POLK AND CO.	12/02/97	DIRECTORY	168.61
01-11 P1 8M004000075 ROBERT HAGEDORN	12/19/97	LIGHTBULBS FOR D.O.	29.72
01-11 P1 8M004000076 VERSAILLES LEADER-STATESMAN	12/01/97	RENEW SUBSCRIPTION	29.17
01-11 P1 8M004000086 NATIONAL JOURNAL	12/01/97	RENEW SUBSCRIPTION	1,197.00
01-14 P1 8M004000085 US GOVERNMENT PRINTING OFFICE	11/18/97	DIRECTORY FOR BLUE SPRINGS OFF	30.00
01-14 P1 8M004000085 BLUE SPRINGS WATER DEPT.	11/10/97	WATER & SEWER FOR BLUE SPRINGS	20.84
01-15 P1 8M004000102 CONGRESSIONAL QUARTERLY, INC	12/30/97	SUBSCRIPTION TO WEEKLY REPORT	1,148.00
01-15 P1 8M004000097 GREAT BEAR SPRING WATER	12/02/97	WATER SERVICE	41.80
01-15 P1 8M004000093 NEVADA ENTERTAINMENT WKLY	01/01/98	NEWSPAPER SUBSCRIPTION	37.00
01-15 P1 8M004000087 SEDALIA DEMOCRAT	01/01/98	NEWSPAPER SUBSCRIPTION	96.00
01-15 P1 8M004000081 SWEET SPRINGS HERALD	01/01/98	NEWSPAPER SUBSCRIPTION	17.00
01-15 P1 8M004000090 THE DIXON PILOT	01/01/98	NEWSPAPER SUBSCRIPTION	23.39
01-15 P1 8M004000088 THE EXAMINER	01/01/98	NEWSPAPER SUBSCRIPTION	94.92
01-15 P1 8M004000089 THE SLATER MAIN STREET NEWS	01/01/98	NEWSPAPER SUBSCRIPTION	17.00
01-16 P1 8M004000105 LEADERSHIP DIRECTORIES, INC.	01/01/98	SUBS TO FEDERAL YELLOW BOOK	1,009.00
01-16 P1 8M004000104 LEXIS-NEXIS	01/01/98	SUBS TO ON-LINE SERVICE	1,815.00
01-31 SV 8A901000628 PAGE OFFICE SUPPLY	01/01/98	OFFICE SUPPLIES	217.90
02-03 CR 178019 VERSAILLES LEADER-STATESMAN	12/31/97	RET'D CHK, DUPLICATE PAYMENT	-29.17
		SUPPLIES AND MATERIALS TOTALS:	6,138.61
EQUIPMENT			
01-05 P2 7M004000016 DICTAPHONE CORPORATION	09/22/97	1 RECORDER/T. SKELTON/DC	391.60
02-28 SZ 98059000434	09/01/97	EQUIPMENT (TRANSFER)	16.94
		EQUIPMENT TOTALS:	408.54
OFFICIAL MAIL ALLOWANCE			
01-30 P4 BUSP5129711 DISBURSING OFC-US POSTAL SVC	12/01/97	FRANKED MAIL	1,629.36
		FRANKED MAIL TOTALS:	1,629.36
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,629.36
		OFFICE TOTALS:	19,826.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	131,941.83	131,941.83
				TRAVEL	6,501.49	6,501.49
				RENT, COMMUNICATION, UTILITIES	15,586.65	15,586.65
				PRINTING AND REPRODUCTION	1,416.61	1,416.61
				OTHER SERVICES	177.00	177.00
				SUPPLIES AND MATERIALS	2,772.81	2,772.81
				EQUIPMENT	8,846.88	8,846.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,243.27	167,243.27
				FRANKED MAIL	973.93	973.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	973.93	973.93
				OFFICE TOTALS:	168,217.20	168,217.20
					=====	=====
				PERSONNEL COMPENSATION	4,952.93	4,952.93
				BANTLE, THOMAS	2,566.66	2,566.66
				BATES, ABE	8,555.56	8,555.56
				DACEY, AMY K	8,066.67	8,066.67
				EATON, MARY	75.00	75.00
				FARMER, KELLE A	7,822.23	7,822.23
				JOHNSON, CYNTHIA P	5,622.23	5,622.23
				KASHEN, JULIE	667.33	667.33
				LARKE, PATRICIA C	8,555.56	8,555.56
				LEVALLEY, ELIZABETH ANNE	3,343.06	3,343.06
				NATALE, MARVELLEN	11,050.00	11,050.00
				O'GRADY, DANIEL J	8,066.67	8,066.67
				REIS, DIANE	20,777.77	20,777.77
				RUMFOLA, CHRISTINE A	5,377.77	5,377.77
				SIMPSON, KIM M	6,844.43	6,844.43
				SINGER, JENNIFER R	10,511.10	10,511.10
				SPENCER II, NORMAN STUART	509.09	509.09
				WARNER, BARBARA	3,666.67	3,666.67
				WEINSTEIN, DAVID	8,066.67	8,066.67
				WILSON, ROBERTA		
				YONEOKA, RICHARD		
				PERSONNEL COMPENSATION TOTALS:	131,941.83	131,941.83

TRAVEL		HON, LOUISE M. SLAUGHTER		01/12/98 01/22/98		AIRFARE ROC-DC-ROC		
02-02	P1 8NY28000117	HON, LOUISE M. SLAUGHTER	DO	01/26/98	01/26/98	AIRFARE ROC-DC	366.00	
02-02	P1 8NY28000117	DO	01/26/98	01/26/98	AIRFARE ROC-DC	183.00		
02-05	P1 8NY28000119	CINDY JOHNSON	DO	01/20/98	01/20/98	TAXI	9.00	
02-05	P1 8NY28000119	DO	01/22/98	01/22/98	TAXI	4.00		
02-13	P1 8NY28000124	AMY K DACEY	DO	01/22/98	01/31/98	AUTO MILEAGE	12.40	
02-13	P1 8NY28000124	DO	02/04/98	02/04/98	PARKING	2.00		
02-13	P1 8NY28000123	HON, LOUISE M. SLAUGHTER	DO	01/30/98	02/02/98	AIRFARE TO FROM DISTRICT	366.00	
02-13	P1 8NY28000125	DO	02/02/98	02/04/98	CAR RENTAL	86.40		
02-13	P1 8NY28000125	DO	01/30/98	01/30/98	PARKING	9.50		
02-13	P1 8NY28000125	DO	01/29/98	01/29/98	TAXI	8.00		
02-18	P1 8NY28000130	KIM H SIMPSON	DO	01/29/98	02/03/98	AIRFARE DC-ROC-DC	366.00	
02-18	P1 8NY28000130	DO	01/29/98	02/03/98	CAR RENTAL	144.68		
02-18	P1 8NY28000130	DO	01/29/98	02/03/98	LODGING	418.40		
02-18	P1 8NY28000130	DO	02/03/98	02/03/98	TAXI	10.00		
02-18	P1 8NY28000130	DO	02/03/98	02/03/98	GASOLINE	7.00		
02-24	P1 8NY28000122	DIANE REIS	DO	01/21/98	01/23/98	AIRFARE TO FROM DISTRICT	366.00	
02-24	P1 8NY28000122	DO	01/22/98	01/22/98	MEALS	32.71		
02-24	P1 8NY28000122	DO	01/21/98	01/21/98	AUTO MILEAGE	4.00		
02-27	P1 8NY28000132	AMY K DACEY	DO	02/19/98	02/23/98	AIRFARE DC-ROC-DC	366.00	
02-27	P1 8NY28000131	HON, LOUISE M. SLAUGHTER	DO	02/16/98	02/23/98	AIRFARE DC-ROC-DC	366.00	
03-04	P1 8NY28000133	BARBARA HARNER	DO	02/19/98	02/23/98	AIRFARE DC-ROC-DC	366.00	
03-04	P1 8NY28000133	DO	02/19/98	02/23/98	LODGING	291.20		
03-04	P1 8NY28000133	DO	02/19/98	02/23/98	MEALS	102.90		
03-04	P1 8NY28000133	DO	02/19/98	02/23/98	TAXI, PARKING	28.50		
03-04	P1 8NY28000135	JULIE KASHEN	DO	02/05/98	02/05/98	TAXI	12.00	
03-04	P1 8NY28000139	KIM H SIMPSON	DO	02/19/98	02/23/98	AIRFARE DC-ROC-DC	366.00	
03-04	P1 8NY28000139	DO	02/19/98	02/23/98	LODGING	294.20		
03-04	P1 8NY28000139	DO	02/19/98	02/23/98	TAXI	24.00		
03-04	P1 8NY28000139	DO	02/19/98	02/23/98	GASOLINE	4.30		
03-04	P1 8NY28000139	DO	02/19/98	02/23/98	CAR RENTAL	141.25		
03-19	P1 8NY28000143	HON, LOUISE M. SLAUGHTER	DO	03/05/98	03/02/98	AIRFARE DC-ROC-DC	366.00	
03-19	P1 8NY28000143	DO	03/05/98	03/09/98	AIRFARE DC-ROC-DC	366.00		
03-20	P1 8NY28000145	JULIE KASHEN	DO	03/09/98	03/09/98	TAXI	6.50	
03-27	P1 8NY28000155	HON, LOUISE M. SLAUGHTER	DO	03/16/98	03/16/98	AIRFARE FROM DISTRICT	183.00	
03-27	P1 8NY28000156	KIM H SIMPSON	DO	03/15/98	03/18/98	AIRFARE TO AND FROM DISTRICT	366.00	
03-27	P1 8NY28000156	DO	03/15/98	03/17/98	LODGING	230.26		
03-27	P1 8NY28000156	DO	03/15/98	03/18/98	CAR RENTAL	106.79		
03-27	P1 8NY28000156	DO	03/18/98	03/18/98	GASOLINE	3.00		
03-27	P1 8NY28000156	DO	03/15/98	03/18/98	TAXI	30.00		
03-31	SV 8A901000955	DIANE REIS	DO	01/21/98	01/23/98	TAXI	64.00	
03-31	SV 8A901000955	DO	01/21/98	01/23/98	PARKING	22.50		
							6,501.49	
							TRAVEL TOTALS:	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
RENT, COMMUNICATION, UTILITIES							
01-14	P1	8NY28000103	CELLULAR ONE	12/18/97	01/17/98 CELLULAR PHONE		35.83
02-05	P1	8NY28000118	UNITED PARCEL SERVICE	01/03/98	01/16/98 DELIVERY SERVICE		85.00
02-23	P1	8NY28000128	CELLULAR ONE	01/15/98	02/14/98 CELLULAR PHONE		36.16
02-23	P1	8NY28000126	FEDERAL EXPRESS CORP	01/08/98	01/08/98 OVERNIGHT MAIL		4.17
02-23	P1	8NY28000128	TIME WARNER COMMUNICATIONS	01/01/98	01/31/98 CABLE SERVICE FOR DO		32.49
02-23	P1	8NY28000128	DO	01/01/98	02/28/98 CABLE SERVICE FOR DO		33.75
02-28	S5	98059000565		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		116.80
02-28	S5	98059000996		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		251.83
02-28	S5	98059001432		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5	98059001874		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		89.97
02-28	S5	98059002317		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		255.00
02-28	S5	98059002760		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		171.70
03-04	P1	8NY28000133	BARBARA WARNER	02/19/98	02/23/98 PHONE CALLS		5.00
03-04	P1	8NY28000141	CELLULAR ONE	02/15/98	03/14/98 CELLULAR PHONE		36.66
03-04	P1	8NY28000138	UNITED PARCEL SERVICE	01/31/98	02/06/98 DELIVERY SERVICE		17.50
03-04	P1	8NY28000138	DO	02/07/98	02/13/98 DELIVERY SERVICE		20.00
03-20	P1	8NY28000146	CELLULAR ONE	02/18/98	03/17/98 CELLULAR PHONE		8.37
03-20	P1	8NY28000147	TIME WARNER COMMUNICATIONS	03/01/98	03/31/98 CABLE SERVICE FOR DO		38.75
03-26	DG	8GSA033198C	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98 RENT ROCHESTER		11,801.00
03-27	P1	8NY28000158	FEDERAL EXPRESS CORP	02/25/98	02/26/98 OVERNIGHT MAIL		3.50
03-27	P1	8NY28000158	DO	12/29/97	01/08/98 OVERNIGHT MAIL		6.95
03-31	S5	98090000569		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		116.80
03-31	S5	98090001000		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		290.57
03-31	S5	98090001436		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		720.00
03-31	S5	98090001880		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		65.97
03-31	S5	98090002325		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		255.00
03-31	S5	98090002770		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		367.88
RENT, COMMUNICATION, UTILITIES TOTALS:							15,586.65
PRINTING AND REPRODUCTION							
01-26	P1	8NY28000114	DAVID L. ANDRUKITIS, INC.	01/14/98	01/14/98 PRINTING SERVICES		22.50
02-05	P1	8NY28000120	DISTRICT PHOTO INC.	01/20/98	01/20/98 PHOTOGRAPHIC EXPENSES		10.54
02-05	P1	8NY28000121	FRANK LAVELLE	01/09/98	01/09/98 PHOTOGRAPHIC EXPENSES		330.00
02-28	S3	98059000252		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)		3.20
03-04	P1	8NY28000140	FRANK LAVELLE	02/24/98	02/24/98 PHOTOGRAPHIC EXPENSES		343.21
03-04	P1	8NY28000136	MARY ELLEN NATALE	02/02/98	02/02/98 PHOTOGRAPHIC EXPENSES		11.96
03-20	P1	8NY28000151	DAVID L. ANDRUKITIS, INC.	02/24/98	02/24/98 PRINTING SERVICES BUSS CARDS		22.50
03-27	P1	8NY28000157	DO	02/12/98	02/12/98 PRINTING BUSINESS CARDS		22.50
03-27	P1	8NY28000157	DO	03/17/98	03/17/98 PRINTING BUSINESS CARDS		22.50
03-27	P2	8N45062401A	DO	02/25/98	02/25/98 SINGLE DROP MASS MAIL PRINTING		598.00
03-31	S3	98090000300		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		29.70

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OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		1,416.61
01-26 P1	8NY28000115 ROLL CALL	01/12/98	01/12/98 ADVERTISEMENT	87.00
03-20 P1	8NY28000149 ROLL CALL NEWSPAPER	02/27/98	02/27/98 ADVERTISEMENT	90.00
				177.00
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		
01-26 P1	8NY28000116 THE NEW YORK TIMES	01/05/98	01/03/99 NEWSPAPER SUBSCRIPTION	388.88
01-31 S1	98031000366	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	368.84
02-23 P1	8NY28000127 HON. LOUISE M. SLAUGHTER	02/04/98	02/04/98 FOOD & BEVERAGE M/PERSONS OTHER THAN MBR OR STAFF TO DISCUSS OFFICIAL BUSINESS	
02-28 S1	98059000363	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	32.35
02-28 SV	8A901000869 HON. LOUISE M. SLAUGHTER	02/04/98	02/04/98 CHANGE A/C# FROM 2602 TO 2603	172.31
02-28 SV	8A901000869 DO	02/04/98	02/04/98 CHANGE A/C# FROM 2602 TO 2603	32.35
03-04 P1	8NY28000137 AQUA COOL	01/12/98	01/31/98 BOTTLED WATER	-32.35
03-05 P1	8NY28000134 DANKA	01/28/98	01/28/98 OFFICE SUPPLIES	36.00
03-05 P1	8NY28000134 DO	01/28/98	01/28/98 OFFICE SUPPLIES	31.00
03-20 P1	8NY28000148 AQUA COOL	02/02/98	02/28/98 BOTTLED WATER	31.00
03-20 P1	8NY28000144 BARBARA HARNER	02/22/98	02/22/98 PUBLICATIONS, REF AND SUBS	60.00
03-20 P1	8NY28000150 DANKA OFFICE IMAGING CO	02/10/98	02/10/98 EQUIP SUPPLIES-ROCH ACCOUNT	6.43
03-20 P1	8NY28000150 DO	02/10/98	02/10/98 EQUIPMENT SUPPLIES	616.80
03-27 P1	8NY28000159 HON. LOUISE M. SLAUGHTER	02/18/98	02/18/98 FOOD & BEV FOR CONSTS	616.80
03-31 S1	98090000373	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	28.11
EQUIPMENT				384.29
01-31 S2	98031000897	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,948.96
02-28 S2	98059000894	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,948.96
03-31 S2	98090001117	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	2,948.96
OFFICIAL MAIL ALLOWANCE				8,846.88
FRANKED MAIL				167,243.27
02-27 P1	8USPS019811 DITSBURSTING OFC-US POSTAL SVC	01/03/98	01/31/98	184.48
03-26 P2	8H5062401B DO	02/02/98	02/27/98 SINGLE DROP FRANKED MASS MAIL	594.00
03-30 P1	8USPS02981A DO	02/01/98	02/28/98	195.45
FRANKED MAIL TOTALS:				973.93
OFFICIAL MAIL ALLOWANCE TOTALS:				973.93
OFFICE TOTALS:				168,217.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BANTLE, THOMAS						
01-01/98	01/02/98	COUNSEL/LEGIS DIRECTOR	112.57			
01/01/98	01/02/98	SYSTEMS ADMIN/ LEGISLATIVE CORRESPONDENT	155.56			
01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	194.45			
01/01/98	01/02/98	CONGRESSIONAL AIDE	183.33			
01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	177.78			
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56			
01/01/98	01/02/98	STAFF ASSISTANT	127.78			
01/01/98	01/02/98	PART-TIME EMPLOYEE	15.17			
01/01/98	01/02/98	CONGRESSIONAL AIDE	194.45			
01/01/98	01/02/98	CHIEF OF STAFF	433.33			
01/01/98	01/02/98	CONGRESSIONAL AIDE	183.33			
01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	472.22			
01/01/98	01/02/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	122.22			
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56			
01/01/98	01/02/98	PRESS SECRETARY	238.89			
01/01/98	01/02/98	PART-TIME EMPLOYEE	83.33			
01/01/98	01/02/98	CONGRESSIONAL AIDE	183.33			
PERSONNEL COMPENSATION TOTALS:						3,188.86
TRAVEL						
12/08/97	12/09/97	AIRFARE ROC-DC-ROC	366.00			
12/08/97	12/09/97	CAR RENTAL	89.24			
12/08/97	12/09/97	PARKING	15.00			
12/08/97	12/09/97	MEALS	7.91			
12/08/97	12/08/97	AUTO MILEAGE	12.00			
12/12/97	12/12/97	TAXI	11.50			
12/21/97	11/21/97	AUTO MILEAGE	4.00			
12/18/97	12/19/97	AIR TRAVEL ROC-DC-ROC	366.00			
12/18/97	12/19/97	PARKING	15.00			
12/18/97	12/19/97	AUTO MILEAGE	4.00			
12/18/97	12/19/97	TAXI	46.00			
12/10/97	12/10/97	PARKING	1.60			
12/04/97	12/04/97	TAXI	10.00			
01/17/97	01/17/97	PARKING	1.35			
11/17/97	12/15/97	AUTO MILEAGE	121.40			
12/02/97	12/30/97	AUTO MILEAGE	12.70			
01/21/98	01/23/98	TAXI	64.00			
01/21/98	01/23/98	PARKING	22.50			
01/21/98	01/23/98	CORR. 2/24/98 DOC# 8NY28000122	-64.00			
01/21/98	01/23/98	CORR. 2/24/98 DOC# 8NY28000122	-22.50			

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	1,083.70
01-05 P1 8NY28000080	FEDERAL EXPRESS CORP	11/21/97 11/24/97 OVERNIGHT MAIL	3.45
01-12 P1 8NY28000097	CELLULAR ONE	12/14/97 01/14/98 CELLULAR PHONE	36.14
01-12 P1 8NY28000091	DOMINION UNITED PRESBYT-DUPC	12/04/97 ROOM RENTAL	225.00
01-12 P1 8NY28000098	FEDERAL EXPRESS CORP	12/05/97 12/10/97 OVERNIGHT MAIL	7.62
01-12 P1 8NY28000098	DO	11/24/97 12/01/97 OVERNIGHT MAIL	10.59
01-14 P1 8NY28000099	MARY G. EATON	01/24/97 01/24/97 STAMPS	6.40
01-14 P1 8NY28000102	UNITED PARCEL SERVICE	11/15/97 12/06/97 DELIVERY SERVICE	40.00
01-22 P1 8NY28000108	DO	10/25/97 11/07/97 DELIVERY SERVICE	29.75
01-23 P1 8NY28000109	FEDERAL EXPRESS CORP	12/15/97 12/16/97 OVERNIGHT MAIL	3.67
01-23 P1 8NY28000109	DO	12/03/97 12/05/97 OVERNIGHT MAIL	6.90
01-23 P1 8NY28000109	DO	12/22/97 12/23/97 OVERNIGHT MAIL	4.17
01-23 P1 8NY28000113	DO	12/30/97 01/02/98 OVERNIGHT MAIL	7.02
01-31 S5 98031000572		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	315.42
01-31 S5 98031001004		12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	315.32
01-31 S5 98031001459		12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5 98031001880		12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	807.55
01-31 S5 98031002322		12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	255.00
01-31 S5 98031002765		12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	198.36
02-24 SV 84901000769		01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00
03-26 P1 8NY280000152	UNITED PARCEL SERVICE	12/06/97 01/02/98 DELIVERY SERVICE	40.00
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	3,180.36
01-05 P1 8NY28000083	RICHARD YONEKA	12/10/97 12/10/97 PHOTO DEVELOPING	11.48
01-12 P1 8NY28000093	DAVID L. ANDRUKITIS, INC.	11/28/97 11/28/97 PRINTING AND MAILING SERVICES	139.75
01-12 P1 8NY28000094	RICHARD YONEKA	12/18/97 12/18/97 PHOTO EXPENSES	7.58
01-14 P1 8NY28000101	DAVID L. ANDRUKITIS, INC.	12/31/97 12/31/97 PRINTING/ MAILING SERVICES	769.50
01-14 P1 8NY28000099	MARY G. EATON	01/04/97 01/16/97 PHOTO DEVELOPING	31.36
01-14 P1 8NY28000099	DO	01/07/97 01/07/97 PHOTO COPYING	4.00
01-14 P1 8NY28000100	RICHARD YONEKA	12/30/97 12/30/97 PHOTO DEVELOPING	15.16
01-23 P1 8NY28000112	DAVID L. ANDRUKITIS, INC.	12/09/97 12/09/97 PRINTING AND MAILING SERVICES	290.20
01-23 P1 8NY28000112	DO	12/30/97 12/30/97 PRINTING AND MAILING SERVICES	100.30
01-23 P1 8NY28000112	DO	12/22/97 12/22/97 PRINTING AND MAILING SERVICES	8,137.75
01-23 P1 8NY28000112	DO	12/31/97 12/31/97 PRINTING AND MAILING SERVICES	129.15
01-23 P1 8NY28000110	DISTRICT PHOTO INC.	09/11/97 10/30/97 PHOTOGRAPHIC EXPENSES	26.51
03-26 P1 8NY28000154	DAVID L. ANDRUKITIS, INC.	12/31/97 12/31/97 PRINTING AND MAILING SERVICES	1,751.10
SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	11,413.84
01-05 P1 8NY28000084	AQUA COOL	11/07/97 11/30/97 BOTTLED WATER	42.00
01-05 P1 8NY28000079	HUDSON S WASHINGTON DIRECTORY	11/17/97 11/17/97 REFERENCE BOOK	225.00
01-05 P1 8NY28000086	RICHARD YONEKA	12/08/97 12/08/97 SIGNS FOR CONFERENCE	69.12
01-11 P1 8NY28000090	CONGRESSIONAL QUARTERLY, INC	12/09/97 12/09/98 SUBSCRIPTION	3,500.00
01-11 P1 8NY28000089	LEXIS-NEXIS	12/09/97 12/09/98 SUBSCRIPTION	1,206.10
01-11 P1 8NY28000088	US CAPITOL HISTORICAL SOCIETY	12/09/97 CALENDARS	500.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	LOUISE MCINTOSH SLAUGHTER -CON.				
01-12	P1	8NY28000095 CHRISTINE A RUMFOLA	12/17/97	12/17/97 FOOD AND BEVERAGE		83.17
01-12	P1	8NY28000096 STAPLES BUSINESS ADVANTAGE	12/16/97	12/16/97 OFFICE SUPPLIES		22.02
01-12	P1	8NY28000096 DO	12/12/97	12/12/97 OFFICE SUPPLIES		235.20
01-14	P1	8NY28000107 HONORE CO. BOARD OF ELECTIONS	09/23/97	09/23/97 VOTER REGISTRATION TAPE		400.00
01-31	S1	98031000723	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-113.36
03-26	P1	8NY28000153 AQUA COOL	12/03/97	12/31/97 BOTTLED WATER		54.00
				SUPPLIES AND MATERIALS TOTALS:		6,223.25
EQUIPMENT						
03-04	P1	8NY28000142 XEROX CORPORATION	09/25/97	11/05/97 EXCESS METER OVERAGE		166.06
03-04	P1	8NY28000142 DO	07/01/97	09/25/97 EXCESS METER OVERAGE		351.49
03-05	P2	8NY28000006 WHITE MOHAN COMPUTER PRODUCTS	12/28/97	12/28/97 DIGITAL CAMERA		770.00
03-05	P2	8NY28000007 DO	12/28/97	12/28/97 DIGITAL CAMERA		770.00
				EQUIPMENT TOTALS:		2,057.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,147.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129711 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		36,802.24
				FRANKED MAIL TOTALS:		36,802.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,802.24
				OFFICE TOTALS:		63,949.80
1996 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-22	P2	7NY28000010 INTELLIGENT SOLUTIONS	12/03/96	02/09/97 WORDPERFECT UPGRD/SLAUGHTER/DO		41.00
01-22	P2	7NY28000010 DO	12/03/96	02/09/97 WORDPERFECT UPGRD/SLAUGHTER/DO		150.00
				EQUIPMENT TOTALS:		191.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191.00
				OFFICE TOTALS:		191.00
1998 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	136,855.28	136,855.28
				RENT, COMMUNICATION, UTILITIES	9,500.08	9,500.08
				PRINTING AND REPRODUCTION	12,593.35	12,593.35
				SUPPLIES AND MATERIALS	3,377.20	3,377.20
				EQUIPMENT	7,503.83	7,503.83
					14,519.47	14,519.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ADAM SMITH -CON.							
02-19	P1	88A09000102 HON. ADAM SMITH	01/25/98	01/30/98	AIRFARE DC-SEA-DC	706.00	706.00
02-20	P1	88A09000118 DO	02/09/98	02/13/98	AIRFARE DC-SEA-DC	706.00	706.00
03-03	P1	88A09000126 ALI MEISE	02/16/98	02/20/98	AIRFARE DC-SEA-DC	280.00	280.00
03-03	P1	88A09000128 SHANE M CHANDLER	02/12/98	02/19/98	AIRFARE DC-SEA-DC	280.00	280.00
03-03	P1	88A09000127 SHANNON M. ASHPOLE	02/14/98	02/21/98	AIRFARE DC-SEA-DC	280.00	280.00
03-04	P1	88A09000123 ALI MEISE	02/16/98	02/20/98	RENTAL CAR	143.88	143.88
03-05	P1	88A09000131 HON. ADAM SMITH	02/23/98	02/27/98	AIRFARE DC-SEA DC	706.00	706.00
03-06	P1	88A09000134 SHANNON M. ASHPOLE	02/20/98	02/20/98	REIMBURSE FOR GAS	6.25	6.25
03-06	P1	88A09000134 DO	02/14/98	02/21/98	REIMBURSE FOR CAB FARE	30.00	30.00
03-06	P1	88A09000134 DO	02/16/98	02/21/98	CAR RENTAL	113.57	113.57
03-10	P1	88A09000138 AMY E RUBLE	02/04/98	02/21/98	MILEAGE	48.50	48.50
03-10	P1	88A09000140 CHRISTOPHER F THOMAS	02/06/98	02/06/98	MILEAGE	3.75	3.75
03-10	P1	88A09000139 DEVRA D OPPERMAN	02/02/98	02/23/98	MILEAGE	26.75	26.75
03-10	P1	88A09000143 HANS HECHTHAN	02/05/98	02/05/98	MEAL	10.00	10.00
03-10	P1	88A09000143 DO	02/05/98	02/19/98	MILEAGE	20.75	20.75
03-10	P1	88A09000142 HOLLY P. CHISA	02/17/98	02/17/98	MEAL	20.00	20.00
03-10	P1	88A09000142 DO	02/02/98	02/20/98	MILEAGE	98.25	98.25
03-10	P1	88A09000136 HON. ADAM SMITH	03/02/98	03/05/98	AIRFARE DC-SEA-DC	706.00	706.00
03-10	P1	88A09000144 JOHN JOLIBOIS	10/07/97	02/24/98	MEALS	113.50	113.50
03-10	P1	88A09000144 DO	02/06/98	02/20/98	PARKING	19.00	19.00
03-10	P1	88A09000144 DO	02/06/98	02/20/98	MILEAGE	36.00	36.00
03-10	P1	88A09000135 SHANE H CHANDLER	02/19/98	02/19/98	CAB FARE	15.00	15.00
03-10	P1	88A09000135 DO	02/12/98	02/19/98	CAR RENTAL	127.76	127.76
03-10	P1	88A09000137 TRACEY J ETDE	02/05/98	02/26/98	MILEAGE	32.50	32.50
03-10	P1	88A09000137 DO	02/26/98	02/26/98	PARKING	7.50	7.50
03-19	P1	88A09000148 HON. ADAM SMITH	03/08/98	03/08/98	CABFARE	22.40	22.40
03-19	P1	88A09000148 DO	03/08/98	03/13/98	AIRFARE DC TO DISTRICT	706.00	706.00
03-19	P1	88A09000149 JEFF E. BJORNSTAD	03/01/98	03/15/98	AIRFARE/DISTRICT TO DC	496.00	496.00
03-19	P1	88A09000149 DO	03/08/98	03/13/98	AIRFARE/DISTRICT TO DC	706.00	706.00
03-25	P1	88A09000156 RUTH CLAPP	02/26/98	02/27/98	MILEAGE	31.00	31.00
03-25	P1	88A09000156 DO	02/27/98	02/27/98	PARKING	10.50	10.50
03-30	P1	88A09000158 HON. ADAM SMITH	03/16/98	03/19/98	AIRFARE TO THE DISTRICT	706.00	706.00
TRAVEL TOTALS:							9,300.08
RENT, COMMUNICATION, UTILITIES							
01-21	P9	NA090189801 WM. RILEY & COMPANY	01/01/98	01/31/98	TOCOMA - RENT	2,917.00	2,917.00
02-03	P1	88A09000097 FEDERAL EXPRESS CORP	12/31/97	01/07/98	DELIVERY	19.30	19.30
02-14	P1	88A09000113 DEVRA D OPPERMAN	01/16/98		STAMPS	6.40	6.40
02-19	P1	88A09000115 FEDERAL EXPRESS CORP	01/20/98	01/26/98	DELIVERY	17.76	17.76
02-19	P1	88A09000104 DO	01/12/98	01/16/98	DELIVERY	36.41	36.41
02-19	P1	88A09000103 TRACEY J ETDE	01/20/98	01/20/98	ROOM RENTAL FOR YELM TOWN HALL	83.64	83.64
02-20	P1	88A09000117 LINDA D DANFORTH	02/11/98	02/11/98	STAMPS	32.00	32.00

02-20 P9	MA0901R9802	WH. RILEY & COMPANY	02/01/98	02/28/98	TOCOMA - RENT	2,917.00
02-28 S5	98059000570		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.25
02-28 S5	98059001001		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	125.46
02-28 S5	98059001437		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5	98059002372		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	50.00
02-28 S5	98059002765		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
03-04 P1	8MA09000124	FEDERAL EXPRESS CORP	01/27/98	01/30/98	DC TEL TOLLS (TRANSFER)	288.96
03-04 P1	8MA09000124	DO	02/03/98	02/06/98	DELIVERY	6.95
03-04 P1	8MA09000125	HCI TELECOMMUNICATIONS	12/25/97	01/25/98	TOLL FREE SERVICE	32.49
03-05 P1	8MA09000132	FEDERAL EXPRESS CORP	02/04/98	02/04/98	DELIVERY	357.45
03-10 P1	8MA09000140	CHRISTOPHER F THOMAS	02/05/98	02/05/98	STAMPS	8.20
03-10 P1	8MA09000146	NORTH THURSON SCHOOL DISTRICT	01/17/98	01/17/98	ROOM RENTAL/CUSTODIAL FEES FOR VETERANS TOWN HALL MEETING	6.40
03-20 P9	MA0901R9803	WH. RILEY & COMPANY	03/01/98	03/31/98	TOCOMA - RENT	67.50
03-23 P1	8MA09000152	FEDERAL EXPRESS CORP	02/12/98	02/20/98	DELIVERY	2,917.00
03-23 P1	8MA09000152	DO	02/09/98	02/11/98	DELIVERY	28.89
03-23 P1	8MA09000151	HCI TELECOMMUNICATIONS	01/25/98	02/25/98	TOLL FREE SERVICE	15.10
03-25 P1	8MA09000154	FEDERAL EXPRESS CORP	02/24/98	02/27/98	DELIVERY	226.96
03-30 P1	8MA09000159	DO	02/23/98	03/10/98	DELIVERY	29.84
03-31 S5	98090000574		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	23.92
03-31 S5	98090001005		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	34.25
03-31 S5	98090001441		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	137.60
03-31 S5	98090001885		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	686.55
03-31 S5	98090002330		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	50.00
03-31 S5	98090002775		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	225.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	311.07
						12,593.35
PRINTING AND REPRODUCTION						
01-29 P1	8MA09000090	DAVID L. ANDRUKITIS, INC.	01/15/98	01/15/98	PRINTING	28.00
01-31 S3	98031000066		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	310.00
02-20 P1	8MA09000119	LABELS & LISTS, INC	02/05/98	02/05/98	LABELS	2,329.94
03-05 P1	8MA09000133	CAPITOL CITY PRESS, INC.	02/13/98	02/13/98	PRINTING	201.42
03-05 P1	8MA09000133	DO	02/13/98	02/13/98	PRINTING	190.08
03-05 P1	8MA09000133	DO	02/21/98	02/21/98	PRINTING	167.94
03-10 P1	8MA09000138	AMY E RUBLE	02/02/98	02/02/98	PHOTO PROCESSING	23.00
03-12 P2	8MA09000002	BETHSUDA ENGRAVERS	01/14/98	02/13/98	1 BX 500 ENGRAVED CARDS	58.00
03-12 P2	8MA09000002	DO	01/14/98	02/13/98	1 EA UNION BUG	5.00
03-12 P2	8MA09000002	DO	01/14/98	02/13/98	1 EA DIE CHARGE	25.00
03-19 P1	8MA09000147	ALI WEISE	03/11/98	03/11/98	PHONE PROCESSING	10.82
03-26 P1	8MA09000155	DAVID L. ANDRUKITIS, INC.	03/06/98	03/06/98	PRINTING	28.00
					PRINTING AND REPRODUCTION TOTALS:	3,377.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ADAM SMITH -CON.							
SUPPLIES AND MATERIALS							
01-28	P1	88A090000087	AMY E RUBLE	01/06/98	SUBSCRIPTION	253.00	
01-28	P1	88A090000086	NISQUALLY VALLEY NEWS	02/01/98	SUBSCRIPTION	23.00	
01-28	P1	88A090000085	USA TODAY	01/28/98	02/03/98 SUBSCRIPTION	119.00	
01-29	P1	88A090000091	CULLYSRING WATER COMPAN	01/01/98	02/01/98 BOTTLED WATER	22.80	
01-31	S1	98031000505		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	736.65	
02-14	P1	88A090000113	DEVRA D OPPERMANH	01/20/98	OFFICE SUPPLIES	17.34	
02-14	P1	88A090000113	DO	01/14/98	LUNCH WITH CONSTITUENTS	25.29	
02-14	P1	88A090000116	THE WASHINGTON POST	02/25/98	SUBSCRIPTION	137.80	
02-19	P1	88A09000105	DANKA/ONNIFAX	01/13/98	01/13/98 TONER/DEVELOPER	516.39	
02-19	P1	88A09000106	DEER PARK	12/26/97	01/26/98 BOTTLED WATER	54.50	
02-20	P1	88A09000121	CULLYSRING WATER COMPAN	01/01/98	02/01/98 BOTTLED WATER	33.62	
02-20	P1	88A09000120	SHAY HANCOCK	02/11/98	02/11/98 REFRESHMENTS FOR MTG M/CONSTS	86.40	
02-28	S1	98059000503		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	-39.43	
03-03	P1	88A09000129	AMY E RUBLE	02/10/98	02/10/98 NEWSPAPER SUBSCRIPTION	198.00	
03-03	P1	88A09000130	CONGRESSIONAL QUARTERLY, INC	03/01/98	12/31/98 RENEWAL OF SUBSCRIPTION	4,834.00	
03-04	P1	88A09000123	ALI HEISE	02/17/98	02/17/98 BEVERAGES FOR CONST MEETING	17.89	
03-06	P1	88A09000134	SHANNON M. ASHPOLE	02/17/98	02/17/98 BEVERAGE/MEETING WITH CONSTS	8.56	
03-10	P1	88A09000138	AMY E RUBLE	01/27/98	01/27/98 RETIMBURSE FOR MISSING BACK COPY OF P-1	2.50	
03-10	P1	88A09000140	CHRISTOPHER F THOMAS	02/06/98	02/12/98 OFFICE SUPPLIES	22.42	
03-10	P1	88A09000145	DEER PARK	01/26/98	02/26/98 BOTTLED WATER	61.25	
03-10	P1	88A09000141	GENERAL SERV. ADMINISTRATION	02/20/98	02/20/98 SUPPLIES	84.11	
03-10	P1	88A09000142	HOLLY P. CHISA	02/02/98	02/02/98 SUPPLIES	9.04	
03-23	P1	88A09000153	CULLYSRING WATER CO.	02/01/98	03/01/98 BOTTLED WATER	33.94	
03-25	P1	88A09000157	GENERAL SERV. ADMINISTRATION	02/28/98	02/28/98 SUPPLIES	6.27	
03-31	S1	98090000513		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	239.49	
EQUIPMENT							7,503.83
SUPPLIES AND MATERIALS TOTALS:							
01-31	S2	98031000689		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	5,032.92	
02-28	S2	98059000674		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	4,864.05	
03-31	S2	98090000835		02/02/98	02/28/98 EQUIPMENT (TRANSFER)	52.24	
03-31	S2	98090000836		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	4,570.26	
EQUIPMENT TOTALS:							14,519.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							184,149.21
FRANKED MAIL							
02-27	P1	8USPS019829	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	438.22	
03-26	P2	8H5065001C	DO	02/02/98	02/27/98 SINGLE DROP FRANKED MASS MAIL	14,497.57	
03-30	P1	8USPS02981A	DO	02/01/98	02/28/98	589.35	

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:15,525.14
15,525.14

OFFICE TOTALS:

199,674.35
=====1997 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASHPOLE, SHANNON M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
BURNSTAD, JEFF E	01/01/98	01/02/98	CHIEF OF STAFF	333.33
CHAMOVITZ, MAX R	01/01/98	01/02/98	STAFF ASSISTANT/SYSTEMS MANAGER	138.89
CHANDLER, SHANE M	01/01/98	01/02/98	SCHEDULER/EXECUTIVE ASSISTANT	138.89
CHISA, HOLLY P	01/01/98	01/02/98	FIELD REPRESENTATIVE CASEWORKER	133.33
CLAPP, RUTH P	01/01/98	01/02/98	PART-TIME EMPLOYEE	72.22
DANFORTH, LINDA D	01/01/98	01/02/98	OFFICE DIRECTOR	255.56
EIDE, TRACEY J	01/01/98	01/02/98	PART-TIME EMPLOYEE	72.22
HANCOCK, SHAY H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
HARDY, JOHN J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	222.22
HECHTMAN, HANS M	01/01/98	01/02/98	FIELD REPRESENTATIVE CASEWORKER	133.33
JOLIBOIS, JOHN H	01/01/98	01/02/98	FIELD REPRESENTATIVE CASEWORKER	133.33
LEARN, DALE M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
OPPERMANN, DEVRA D	01/01/98	01/02/98	FIELD REPRESENTATIVE/CASEWORKER	133.33
RUBLE, ARMY E	01/01/98	01/02/98	DISTRICT DIRECTOR	166.67
TURNER, LESLEY E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	255.56
WEISE, ALEXANDRIA L	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	255.56
WORTHING, ROBIN A	01/01/98	01/02/98	OFFICE MANAGER	122.22
			PERSONNEL COMPENSATION TOTALS:	3,150.01
TRAVEL				
01-14 P1 8MA09000080 DEVRA D OPPERMANN	12/03/97	12/03/97	PARKING	9.00
01-14 P1 8MA09000080 DO	12/03/97	12/13/97	MILEAGE	22.50
01-14 P1 8MA09000081 JOHN JOLIBOIS	12/02/97	12/16/97	MEALS	49.00
01-14 P1 8MA09000081 DO	12/09/97	12/09/97	PARKING	4.00
01-14 P1 8MA09000081 DO	12/09/97	12/10/97	MILEAGE	62.25
01-14 P1 8MA09000078 LINDA D DANFORTH	12/22/97	12/23/97	MILEAGE DISTRICT	24.00
01-14 P1 8MA09000077 SHAY HANCOCK	12/31/97	01/02/98	MILEAGE IN DISTRICT	45.75
01-15 P1 8MA09000084 ARMY E RUBLE	12/01/97	12/18/97	MILEAGE	87.00
01-15 P1 8MA09000082 HANS HECHTMAN	12/10/97	12/13/97	MEALS	41.98
01-15 P1 8MA09000082 DO	12/10/97	12/12/97	MILEAGE	17.50
01-15 P1 8MA09000083 HOLLY P. CHISA	12/01/97	12/16/97	MILEAGE	114.75
01-15 P1 8MA09000083 DO	12/04/97	12/11/97	PARKING	36.00
			TRAVEL TOTALS:	513.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ADAM SMITH -CON.						
RENT, COMMUNICATION, UTILITIES						
01-15	P1	8MA09000072	FEDERAL EXPRESS CORP	11/26/97 12/05/97 DELIVERY		11.51
01-15	P1	8MA09000072	DO	12/08/97 12/11/97 DELIVERY		7.14
01-15	P1	8MA09000072	DO	12/15/97 12/17/97 DELIVERY		56.26
01-15	P1	8MA09000083	HOLLY P. CHISA	12/09/97 12/09/97 STAMPS		6.40
01-31	S5	98031000577		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		34.25
01-31	S5	98031001009		12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		154.50
01-31	S5	98031001444		12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER		675.00
01-31	S5	98031001885		12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)		50.00
01-31	S5	98031002327		12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	98031002770		12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)		178.31
02-03	P1	8MA09000097	FEDERAL EXPRESS CORP	12/19/97 12/22/97 DELIVERY		4.17
02-03	P1	8MA09000097	DO	12/30/97 12/31/97 DELIVERY		3.57
02-03	P1	8MA09000099	MCI TELECOMMUNICATIONS	11/25/97 12/25/97 TOLL FREE SERVICE		371.63
02-24	SV	8A901000769		01/03/97 12/31/97 COMPUTER SERVICES - INTERNET		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,927.74
PRINTING AND REPRODUCTION						
01-15	P1	8MA09000075	DNB MAILING SERVICES	12/12/97 12/12/97 MAIL HOUSE SERVICES		286.77
01-15	P1	8MA09000083	HOLLY P. CHISA	11/30/97 11/30/97 FILM PROCESSING		4.74
01-15	P1	8MA09000074	LABELS & LISTS, INC	12/23/97 12/23/97 LABELS		1,020.14
01-15	P1	8MA09000074	DO	12/23/97 12/23/97 LABELS		116.22
02-03	P1	8MA09000101	CAPITOL CITY PRESS, INC.	12/17/97 12/17/97 PRINTING		1,634.04
02-03	P1	8MA09000101	DO	12/18/97 12/18/97 PRINTING		4,654.80
02-03	P1	8MA09000100	DNB MAILING SERVICES	12/26/97 12/26/97 MAIL HOUSE SERVICES		143.80
02-03	P1	8MA09000100	DO	01/02/98 01/02/98 MAIL HOUSE SERVICES		1,082.12
02-19	P1	8MA09000107	CAPITOL CITY PRESS, INC.	12/30/97 12/30/97 PRINTING		913.14
SUPPLIES AND MATERIALS						9,855.77
PRINTING AND REPRODUCTION TOTALS:						
01-14	P1	8MA09000079	ROBIN A MORNING	12/09/97 12/20/97 SUPPLIES		12.74
01-15	P1	8MA09000073	DEER PARK	11/26/97 12/26/97 BOTTLED WATER		14.00
01-15	P1	8MA09000076	THE NEWS TRIBUNE	12/21/97 12/21/98 SUBSCRIPTION		132.00
SUPPLIES AND MATERIALS TOTALS:						158.74
EQUIPMENT						
02-25	P1	8MA09000122	SAVIN CORPORATION	10/01/97 12/31/97 EXCESS COPY CHARGE		92.74
EQUIPMENT TOTALS:						92.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,698.73

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 BUSPS129711 DISBURSING OFC-US POSTAL SVC

12/01/97 12/31/97 FRANKED MAIL

..... FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

9,434.39
 9,434.39
 9,434.39

 25,133.12
 =====

1998 HON. CHRISTOPHER H SMITH
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 143,008.48
 TRAVEL 1,756.65
 RENT, COMMUNICATION, UTILITIES 14,956.62
 PRINTING AND REPRODUCTION 454.96
 OTHER SERVICES 536.64
 SUPPLIES AND MATERIALS 3,296.59
 EQUIPMENT 3,795.16
 167,805.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,014.00
 OFFICIAL MAIL ALLOWANCE TOTALS:
 1,014.00

 168,819.10
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BISHOP, JEROME
 CAREY, CONSTANCE A
 CARROLL, JEAN E
 CHAPMAN, DONNA B
 CHARBONNEAU, LORETTA
 COLL, PATRICIA
 DEBOE, STANLEY W
 FERENCE, MICHAEL J
 DO
 GOLDEN, JOYCE E
 GRILLETTO, FRANCES
 HYER, MARILYN A
 KUSH, DAVID C
 MCDERMOTT, MARY E
 NAPOLI, ANDREW V
 REES, GROVER JOSEPH
 ROSELLI, MARK
 ROME, JOCELYN M
 WHITE, JILL A
 WOLFE, KENNETH J
 01/03/98 01/23/98 STAFF ASSISTANT
 01/03/98 03/31/98 CASE WORKER/SCHEDULER
 01/03/98 03/31/98 CASEWORKER/SPECIAL ASSISTANT
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 REGIONAL DIRECTOR
 01/03/98 03/31/98 OFFICE MANAGER
 01/03/98 01/15/98 PART-TIME EMPLOYEE
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 01/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 REGIONAL DIRECTOR (OVERTIME)
 01/03/98 03/31/98 STAFF ASSISTANT/OFFICE MANAGER
 01/03/98 03/31/98 CASEWORKER/SPECIAL ASSISTANT
 01/03/98 03/31/98 LEGISLATIVE ASSISTANT
 01/03/98 03/31/98 CHIEF OF STAFF
 01/03/98 03/31/98 LEGISLATIVE ASSISTANT
 01/03/98 03/31/98 SHARED EMPLOYEE
 01/03/98 03/31/98 LEGISLATIVE DIRECTOR
 03/16/98 03/31/98 LEGISLATIVE ASSISTANT
 01/03/98 03/31/98 CASEWORKER/SPECIAL ASSISTANT
 01/03/98 03/31/98 PRESS SECRETARY

1,283.34
 8,877.38
 8,050.03
 5,133.35
 13,126.51
 8,252.20
 317.78
 4,888.90
 115.38
 10,152.71
 5,153.55
 5,576.50
 9,225.33
 23,711.10
 7,822.23
 775.87
 13,128.51
 1,333.33
 4,191.62
 6,251.67

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE 2700
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON-						
1998	HON. CHRISTOPHER H SMITH	-CON.	01/03/98 03/31/98	SHARED EMPLOYEE	2,011.10	
	MYNNE-MARGARET ANNE		01/03/98 03/31/98	STAFF ASSISTANT	3,648.33	
	YOKEL-ELIZABETH GERALDINE				143,008.48	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-12	P1 8NJ04000098	HON. CHRISTOPHER H. SMITH	01/05/98 01/05/98	MILEAGE - DC-WHITTING-DC	128.40	
	DO		01/05/98 01/05/98	TOLLS - DC-WHITTING-DC	11.90	
01-15	P1 8NJ04000099	DO	01/07/98 01/08/98	MILEAGE DC-TRENTON-DC	122.40	
01-15	P1 8NJ04000099	DO	01/07/98 01/08/98	TOLLS DC-TRENTON-DC	13.10	
02-18	P1 8NJ04000125	ANDREAN V NAPOLI	01/10/98 01/12/98	MILEAGE DC-NJ-DC	102.00	
02-18	P1 8NJ04000125	DO	01/10/98 01/12/98	TOLLS DC-NJ-DC	8.50	
02-18	P1 8NJ04000120	DAVID C KUSH	01/14/98 01/14/98	MILEAGE - DC-NJ-DC	124.50	
02-18	P1 8NJ04000120	DO	01/14/98 01/14/98	TOLLS - DC-NJ-DC	6.50	
02-18	P1 8NJ04000126	KENNETH J WOLFE	01/22/98	TAXI TO/FROM PRESS OP M/EMBER	10.00	
02-18	P1 8NJ04000124	MARK ROSELLI	01/16/98 01/16/98	MILEAGE - DC-TRENTON-DC	112.50	
02-18	P1 8NJ04000124	DO	01/16/98 01/16/98	TOLLS DC-TRENTON-DC	6.50	
02-19	P1 8NJ04000117	HON. CHRISTOPHER H. SMITH	01/24/98 01/25/98	MILEAGE - DC-TRENTON-DC	122.40	
02-19	P1 8NJ04000117	DO	01/24/98 01/25/98	TOLLS - DC-TRENTON-DC	13.10	
02-20	P1 8NJ04000127	CONSTANCE A CAREY	02/03/98	MILEAGE TO BUS TO FTC BRIEFING	6.00	
02-20	P1 8NJ04000127	DO	02/03/98	BUS FARE TO FTC BRIEFING	17.60	
02-20	P1 8NJ04000127	DO	02/03/98	TAXI FARE TO FTC BRIEFING	19.00	
02-20	P1 8NJ04000128	MARILYN A HYER	02/03/98	TRAIN TO FTC BRIEFING	12.80	
02-25	P1 8NJ04000137	ANDREAN V NAPOLI	01/27/98	MILEAGE TO CONF	42.60	
02-25	P1 8NJ04000145	HON. CHRISTOPHER H. SMITH	02/08/98 02/09/98	MILEAGE DC-TRENTON-DC	122.40	
02-25	P1 8NJ04000145	DO	02/08/98 02/09/98	TOLLS DC-TRENTON-DC	13.10	
03-06	P1 8NJ04000148	ANDREAN V NAPOLI	02/09/98 02/09/98	TOLLS DC-LKHST-DC	8.50	
03-06	P1 8NJ04000149	PATRICIA COLL	02/05/98	PARKING AT NJ CHAMBER OF COM	9.00	
03-11	P1 8NJ04000156	ANDREAN V NAPOLI	02/09/98 02/09/98	MILEAGE DC-LKHST-DC	108.60	
03-11	P1 8NJ04000150	HON. CHRISTOPHER H. SMITH	02/16/98 02/18/98	MILEAGE DC-TREN-DC	122.40	
03-11	P1 8NJ04000150	DO	02/16/98 02/18/98	TOLLS DC-TREN-DC	13.00	
03-17	P1 8NJ04000161	DO	03/06/98 03/08/98	MILEAGE DC-NJ-DC	122.40	
03-17	P1 8NJ04000161	DO	03/06/98 03/08/98	TOLLS DC-NJ-DC	13.00	
03-17	P1 8NJ04000162	LORETTA CHARBONNEAU	01/05/98 01/15/98	MILEAGE FOR DISTRICT WORK	47.70	
03-19	P1 8NJ04000165	MARY E. MCDERMOTT NOONAN	02/16/98 02/17/98	MILEAGE DC-NJ-DC	127.80	
03-19	P1 8NJ04000165	DO	02/16/98 02/17/98	TOLLS DC-NJ-DC	10.05	
03-19	P1 8NJ04000172	DO	02/28/98 02/28/98	TRAIN DC-NYC-DC	142.00	
03-19	P1 8NJ04000172	DO	02/28/98	TAXI TO MTGS	9.00	
03-19	P1 8NJ04000172	DO	02/28/98	MEAL DURING TRAVEL	7.90	
TRAVEL TOTALS:					1,756.65	

01-01-21	P9	RENT, COMMUNICATION, UTILITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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MEMBERS REPRESENTATION ALLOW -CON-										STATEMENT OF DISBURSEMENTS				DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	PAGE 271				
1998 HON. CHRISTOPHER H SMITH -CON.																									
OTHER SERVICES																					PRINTING AND REPRODUCTION TOTALS:				
02-25	P1	8NJ04000139	MR. ED S JANITORIAL SERVICES	01/01/98	01/31/98	CUSTODIAL SVC FOR WHITING DO														454.96					
02-25	P1	8NJ04000142	NEW JERSEY CLIPPING SERVICE	01/01/98	01/31/98	NEW JERSEY NEWS CLIPPINGS, DC														80.00					
03-19	P1	8NJ04000173	MR. ED S JANITORIAL SERVICE	02/01/98	02/28/98	CUSTODIAL SVC FOR WHITING DO														80.00					
03-20	P1	8NJ04000168	NEW JERSEY CLIPPING SERVICE	02/28/98		NJ NEWS CLIPPINGS FOR DC														233.95					
SUPPLIES AND MATERIALS																					OTHER SERVICES TOTALS:				
01-31	S1	98031000322		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)														349.08					
02-13	P1	8NJ04000115	PATRICIA COLL	01/20/98	01/21/98	REFRESHMENTS FOR CONST MTGS														59.10					
02-18	P1	8NJ04000121	JOE RAGAN'S COFFEE	01/21/98		BEVERAGE FOR CONST MEETINGS														123.90					
02-18	P1	8NJ04000122	SNOW VALLEY INC.	02/02/98		BOTTLED WATER FOR DC														26.00					
02-19	P1	8NJ04000118	DO	01/09/98		BOTTLED WATER FOR DC														13.00					
02-25	P1	8NJ04000143	GENERAL SERV. ADMINISTRATION	01/08/98		OFFICE SUPPLIES														10.31					
02-25	P1	8NJ04000141	MARGARET ANNE WYNN	02/03/98		REFRESHMENTS FOR CONST MTG														7.20					
02-25	P1	8NJ04000136	PATRICIA COLL	01/28/98		REFRESHMENTS FOR CONST MTG														6.30					
02-25	P1	8NJ04000147	SNOW VALLEY INC.	01/31/98		BOTTLED WATER FOR DC														12.00					
02-28	S1	98059000319		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)														1,552.30					
03-11	P1	8NJ04000153	PATRICIA COLL	02/24/98		REFRESHMENTS FOR MTG.														6.30					
03-11	P1	8NJ04000152	SNOW VALLEY INC.	02/24/98		BOTTLED WATER FOR DC														26.00					
03-12	P1	8NJ04000157	JOE RAGAN'S COFFEE	02/04/98		BEVERAGES FOR CONST MEETINGS														76.10					
03-17	P1	8NJ04000159	JOYCE ELIZABETH GOLDEN	02/01/98		OFFICE SUPPLIES														9.05					
03-17	P1	8NJ04000160	PATRICIA COLL	02/12/98		REFRESHMENTS FOR CONST MEETING														6.30					
03-19	P1	8NJ04000166	JOYCE ELIZABETH GOLDEN	02/23/98		NJ CITIZENS GUIDES FOR TRENTON														46.64					
03-20	P1	8NJ04000167	SNOW VALLEY INC.	02/28/98		BOTTLED WATER COOLER FOR DC														12.00					
03-31	S1	98090000329		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)														955.01					
EQUIPMENT																					SUPPLIES AND MATERIALS TOTALS:				
01-31	S2	98031000450		01/01/98	01/31/98	EQUIPMENT (TRANSFER)														1,105.87					
02-28	S2	98059000438	E. J. SCHUSTER'S DISCOUNT OFFIC	02/01/98	02/28/98	EQUIPMENT (TRANSFER)														1,103.67					
03-25	P1	8NJ04000180	INTELLIGENT SOLUTIONS	02/12/98		DRUM FOR FAX														150.00					
03-25	P1	8NJ04000181	OCEAN OFFICE EQUIPMENT	02/24/98		MAINT KIT FOR PRINTER														250.00					
03-25	P1	8NJ04000162		02/18/98		INSTALL DRUM/SERVICE ON FAX														85.00					
03-31	S2	98090000549		03/01/98	03/31/98	EQUIPMENT (TRANSFER)														1,100.62					
																					EQUIPMENT TOTALS:				
																					OFFICIAL EXPENSES OF MEMBERS:				
																					167,805.10				

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019829 DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98
 03-30 P1 8USPS02981A DO 02/01/98 02/28/98

657.31
 356.69
 1,014.00
 1,014.00

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

 168,819.10
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OFFICE TOTALS:

1997 HON. CHRISTOPHER H SMITH
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BISHOP, JEROME	01/01/98	01/02/98	STAFF ASSISTANT	122.22
CAREY, CONSTANCE A	01/01/98	01/02/98	CASE WORKER/SCHEDULER	201.76
CARROLL, JEAN E	01/01/98	01/02/98	CASEWORKER/SPECIAL ASSISTANT	182.96
CHAPMAN, DONNA B	01/01/98	01/02/98	STAFF ASSISTANT	116.67
CHARBONNEAU, LORETTA	01/01/98	01/02/98	REGIONAL DIRECTOR	298.38
COLL, PATRICIA	01/01/98	01/02/98	OFFICE MANAGER	187.55
DEBOE, STANLEY W	01/01/98	01/02/98	PART-TIME EMPLOYEE	48.89
FERENCE, MICHAEL J	01/01/98	01/02/98	STAFF ASSISTANT	111.11
GOLDEN, JOYCE E	01/01/98	01/02/98	REGIONAL DIRECTOR	230.74
GRILLETTO, FRANCES	01/01/98	01/02/98	STAFF ASSISTANT/OFFICE MANAGER	116.67
HYER, MARILYN A	01/01/98	01/02/98	CASEWORKER/SPECIAL ASSISTANT	126.74
KUSH, DAVID C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	209.67
MCDERMOTT, MARY E	01/01/98	01/02/98	CHIEF OF STAFF	538.89
NAPOLI, ANDREW V	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
REES, GROVER JOSEPH	01/01/98	01/02/98	SHARED EMPLOYEE	17.63
ROSELLI, MARK	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	298.38
WHITE, JILL A	01/01/98	01/02/98	CASEWORKER/SPECIAL ASSISTANT	95.26
WOLFE, KENNETH J	01/01/98	01/02/98	PRESS SECRETARY	142.08
WYNNIE, MARGARET ANNE	01/01/98	01/02/98	SHARED EMPLOYEE	55.56
YOMEL, ELIZABETH GERALDINE	01/01/98	01/02/98	STAFF ASSISTANT	82.92
			PERSONNEL COMPENSATION TOTALS:	3,361.86

TRAVEL

01-22 P1 8NJ04000102 DAVID C KUSH	12/17/97	12/18/97	MILEAGE DC-PHIL-DC	99.00
01-22 P1 8NJ04000102 DO	12/17/97	12/18/97	TOLLS FOR MILEAGE DC-PHIL-DC	6.50
01-22 P1 8NJ04000101 JOYCE ELIZABETH GOLDEN	12/11/97		MILEAGE TO LAKEHURST	20.40
01-22 P1 8NJ04000100 HARY E. MCDERMOTT NOONAN	12/12/97	12/12/97	PARKING	10.00
02-25 P1 8NJ04000133 DO	12/12/97		TRAIN DC-TRENTON	57.00
03-19 P1 8NJ04000177 JEAN E CARROLL	12/20/97	12/21/97	MILEAGE TO ACAD. NOMIN. MTGS.	43.80
			TRAVEL TOTALS:	236.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER H SMITH -CON.							
RENT, COMMUNICATION, UTILITIES							
01-27	P1	8AJ04000104	FEDERAL EXPRESS CORP	12/15/97	12/16/97 POSTAGE		3.50
01-27	P1	8AJ04000108	DO	12/30/97	12/31/97 POSTAGE		3.57
01-27	P1	8AJ04000108	DO	12/03/97	12/04/97 POSTAGE		3.45
01-27	P1	8AJ04000106	GPU ENERGY	11/20/97	12/22/97 ENERGY FOR WHITING DO		417.17
01-27	P1	8AJ04000105	PSE&G CO	11/17/97	12/18/97 ENERGY FOR WHITING DO		272.40
01-30	SV	8AJ01000469		11/01/97	11/30/97 HIR SERVICE (TRANSFER)		1,000.00
01-31	S5	98031000574		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		-738.82
01-31	S5	98031001006		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		486.44
01-31	S5	98031001441		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		495.00
01-31	S5	98031001682		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		47.99
01-31	S5	98031002324		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	98031002767		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		447.01
02-10	SV	8AJ01000743		12/01/97	12/31/97 HIR SERVICE (TRANSFER)		1,000.00
02-19	P1	8AJ04000119	MANCHESTER TOWNSHIP (HUA)	09/11/97	12/11/97 WATER/SEWER FOR WHITING DO		120.76
02-24	SV	8AJ01000762		03/01/97	12/31/97 COMPUTER SERVICES - INTERNET		125.00
02-25	P1	8AJ04000131	FEDERAL EXPRESS CORP	12/18/97	12/23/97 POSTAGE		14.17
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	3,832.64
02-25	P1	8AJ04000134	CONGRESSIONAL MAILING AND	12/31/97	PRINTING BUSS CARDS (GR)		36.50
02-25	P1	8AJ04000132	RITZ CAMERA CENTERS, INC	12/16/97	CAMERA FLASH		60.00
03-19	P1	8AJ04000175	SILVER COMMUNICATIONS CORP.	12/12/97	LAYOUT/PRINTING/MAILING SERVICES FOR WINTER CONSTI.		
NEWSLETTER						PRINTING AND REPRODUCTION TOTALS:	7,109.51
							7,206.01
OTHER SERVICES							
01-27	P1	8AJ04000107	MR. ED'S JANITORIAL SERVICE	12/01/97	12/31/97 CUSTODIAL SVC FOR WHITING DO		80.00
01-27	P1	8AJ04000110	NEW JERSEY CLIPPING SERVICE	12/02/97	12/31/97 NJ NEWS CLIPPINGS FOR DC		197.12
						OTHER SERVICES TOTALS:	277.12
SUPPLIES AND MATERIALS							
01-06	P1	8AJ04000095	BURLINGTON COUNTY TIMES	12/27/97	12/27/98 SUBSCRIPTION		170.00
01-06	P1	8AJ04000094	GENERAL SERV. ADMINISTRATION	11/12/97	OFFICE SUPPLIES		2.13
01-11	P1	8AJ04000096	OCEAN COUNTY TRESASURER	12/17/97	DISTRICT INFO		171.00
01-12	P1	8AJ04000097	DISTRICT INFO	12/15/97	DISTRICT INFO		236.77
01-27	P1	8AJ04000109	BURRELLE S MEDIA DIRECTORIES	12/12/97	1998 NJ MEDIA DIR FOR DC		64.00
01-27	P1	8AJ04000111	JOE RAGAN'S COFFEE	12/18/97	BEVERAGES FOR CONST MEETING		53.85
01-27	P1	8AJ04000103	THE NEW YORK TIMES	12/15/97	SUBSCRIPTION		196.04
01-31	S1	98031000698		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		12.00
02-25	P1	8AJ04000130	SNAW VALLEY INC.	12/31/97	BOTTLED WATER COOLER FOR DC		-31.35
03-19	P1	8AJ04000177	JEAN E CARROLL	12/20/97	REFRESH FOR ACAD. NOMIN. MTGS.		22.46
03-19	P1	8AJ04000176	US CAPITOL HISTORICAL SOCIETY	12/30/97	CALENDARS W/IMPRINT		2,565.00

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EQUIPMENT
01-31 S2 98031000449 12/01/97 12/31/97 EQUIPMENT (TRANSFER)
03-19 P1 84J04000178 INTELLIGENT SOLUTIONS 12/23/97 SERVICE/REENG PROSINIA VS
..... EQUIPMENT TOTALS:
..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,671.23

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-30 P4 8USPS129711 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL
..... FRANKED MAIL TOTALS: 29,696.67
..... OFFICIAL MAIL ALLOWANCE TOTALS: 29,696.67

..... OFFICE TOTALS: 49,367.90
=====

1998 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 146,161.09
TRAVEL 4,348.55
RENT, COMMUNICATION, UTILITIES 14,963.81
PRINTING AND REPRODUCTION 172.92
OTHER SERVICES 189.00
SUPPLIES AND MATERIALS 5,575.10
EQUIPMENT 14,530.21
..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 185,940.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,168.16
..... OFFICIAL MAIL ALLOWANCE TOTALS: 1,168.16

..... OFFICE TOTALS: 187,108.84
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
BERRY, LAURA ELLEN 01/03/98 03/31/98 SYSTEMS ADMINISTRATOR 10,260.27
BRADFORD, ANN APPLING 01/03/98 03/31/98 PART-TIME EMPLOYEE 3,343.18
BROOKS, JODELL 01/03/98 03/31/98 STAFF ASSISTANT 7,488.71
BROWN, JENNIFER LYNN 01/03/98 03/31/98 EXECUTIVE ASSISTANT/OFFICE MANAGER 10,780.00
CASANOVA, ANNA M 03/16/98 03/31/98 STAFF ASSISTANT 1,250.00
DIPILLA, CARY N 01/03/98 03/31/98 STAFF ASSISTANT 2,352.06
FREY, KAREN LEE 01/03/98 03/31/98 STAFF ASSISTANT 4,774.50
HINES, SHANNON HUTCHERSON 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 7,789.96
KABERLE, JOHNNIE 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 7,789.96
KAY, ALLEN G 01/03/98 03/31/98 COMMUNICATIONS DIRECTOR 10,302.83
LAMPHANN, JOHN M 01/03/98 03/31/98 ADMINISTRATIVE ASSISTANT 16,881.10
LEVINE, ALLYSON L 01/03/98 02/13/98 STAFF ASSISTANT 2,277.78
MAINS, KATHY C 01/03/98 03/31/98 STAFF ASSISTANT 4,436.58
MEANS, LISA 01/03/98 03/31/98 LEGISLATIVE DIRECTOR 12,063.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. LAMAR S SMITH -CON.							
OAKES, PATRICIA C							7,699.46
POWELL, JO ANNE							7,771.57
PRUETT, ELESSA SUZANNE							2,500.00
SCHARRINGHAUSEN, SHELBY							4,436.49
STONE, RHODA O'LENE							14,630.00
YOUNG, MICHAEL M							7,533.33
PERSONNEL COMPENSATION TOTALS:							146,161.09
TRAVEL							
01-15	P1	8TX21000085 HON. LAMAR SMITH	01/08/98	01/08/98	AIRFARE DC-HOUSTON-DC 1007531	457.00	
01-22	P1	8TX21000092 JOHN M. LAMPHANN	01/06/98	01/09/98	AIRFARE DC-DFW-SAT-DFW-DC	225.00	
01-22	P1	8TX21000092 DO	01/06/98	01/09/98	LODGES CHARGES	328.37	
01-22	P1	8TX21000092 DO	01/06/98	01/09/98	CAR RENTAL CHARGES	124.96	
01-22	P1	8TX21000092 DO	01/07/98	01/08/98	MEALS	76.48	
01-22	P1	8TX21000092 DO	01/06/98	01/26/98	TAXI RIDE	13.00	
02-03	P1	8TX21000106 HON. LAMAR SMITH	01/19/98	01/26/98	A/F DC-DFW-AUSTIN-SAT-DFW-DC	225.01	
02-03	P1	8TX21000106 DO	01/21/98	01/25/98	CAR RENTAL	109.31	
02-03	P1	8TX21000106 DO	01/22/98	01/22/98	LODGING	127.53	
02-03	P1	8TX21000106 DO	01/25/98		FUEL CHARGES	16.70	
02-03	P1	8TX21000108 DO	01/25/98		MEAL	5.94	
02-03	P1	8TX21000107 RHODA O'LENE STONE	01/20/98	01/23/98	MILEAGE	156.90	
02-03	P1	8TX21000107 DO	01/07/98		PARKING	2.70	
03-19	P1	8TX21000130 HON. LAMAR SMITH	01/15/98		AIRFARE DC-DFW-SAT-DFW-DC	704.00	
03-19	P1	8TX21000130 DO	01/19/98	01/26/98	AIRFARE DC-DFW-AUSTIN-DFW-DC	304.00	
03-19	P1	8TX21000130 DO	01/31/98	01/31/98	LODGING	73.02	
03-19	P1	8TX21000132 DO	01/31/98	01/31/98	AIRFARE DC-DFW-SAG-TX	298.50	
03-19	P1	8TX21000132 DO	02/01/98	02/01/98	AIRFARE MIDLAND, TX-DFW-DC	259.00	
03-19	P1	8TX21000132 DO	02/13/98	02/13/98	AIRFARE DC-DFW-SAT, TX	114.00	
03-19	P1	8TX21000132 DO	02/20/98	02/20/98	AIRFARE SAT-DFW-SAT, TX	111.00	
03-19	P1	8TX21000132 DO	02/13/98	02/20/98	CAR RENTAL	198.26	
03-19	P1	8TX21000136 DO	02/09/98		MEAL	6.68	
03-19	P1	8TX21000138 JO ANNE POWELL	02/09/98		MILEAGE	36.90	
03-19	P1	8TX21000134 JOEELL BROOKS	01/19/98	01/23/98	MILEAGE	46.80	
03-19	P1	8TX21000134 DO	01/09/98		MEAL	20.00	
03-19	P1	8TX21000137 KATHY MATNS	01/30/98		MILEAGE	24.00	
03-19	P1	8TX21000131 PATRICIA C OAKES	02/26/98		MEALS	17.40	
03-19	P1	8TX21000133 RHODA O'LENE STONE	01/27/98	02/26/98	MILEAGE	28.20	
03-19	P1	8TX21000133 DO	01/27/98	02/26/98	MEALS	22.29	
03-19	P1	8TX21000133 DO	02/26/98	02/26/98	TAXI RIDE	50.00	
03-19	P1	8TX21000133 DO	02/26/98	02/26/98	AIRFARE SAN ANTONIO-DALLAS-SAN ANTONIO	118.00	
03-19	P1	8TX21000133 DO	01/22/98	01/22/98	TOLL CHARGES ON PERSONAL PHONE	4.20	
03-19	P1	8TX21000135 SHANNON HINES	02/09/98	02/09/98	TAXI	12.00	

03-20	P1	8TX21000139	RHODA O LENE STONE	01/07/98	01/09/98	MILEAGE	33.60
03-20	P1	8TX21000135	DO	01/08/98	01/09/98	METER PARKING IN DISTRICT	2.00
03-31	SV	8A901001023	DO	01/22/98	01/22/98	CHANGE A/C# FROM 2135 TO 2312	-4.20
							4,348.55
RENT, COMMUNICATION, UTILITIES							
01-21	P9	TX210289801	CITY OF ROUND ROCK	01/01/98	01/31/98	ROUND ROCK - RENT	100.00
01-21	P9	TX210589801	CREST FINANCIAL, INC	01/01/98	01/31/98	MIDLAND - RENT	150.00
01-21	P9	TX210389801	STARKEY ENTERPRISES, INC.	01/01/98	01/31/98	KERRVILLE - RENT	350.00
01-21	P9	TX210189801	TRINITY ASSET MANAGEMENT GROUP	01/01/98	01/31/98	SAN ANTONIO - RENT	1,601.67
01-22	P1	8TX21000086	PARAGON BUSINESS SYSTEM	01/01/98	01/31/98	CABLE SERVICES FOR SAN ANTONIO	41.00
01-22	P1	8TX21000089	TCA CABLE TV	12/23/97	01/22/98	CABLE SERVICE IN SAN ANGELO	30.32
01-22	P1	8TX21000087	TIME WARNER COMMUNICATIONS	01/01/98	01/31/98	CABLE SVC ROUND ROCK D.O.	31.00
01-27	P1	8TX21000102	FEDERAL EXPRESS CORP	01/02/98	01/05/98	1 OVERNIGHT LETTER	3.67
01-31	SV	8A901000630	SOUTHWESTERN BELL	12/12/97	01/11/98	DISTRICT MOBILE PHONE	141.29
02-10	P1	8TX21000111	AT&T	12/11/97	01/07/98	MOBILE PHONE	7.41
02-10	P1	8TX21000110	FEDERAL EXPRESS CORP	01/07/98	01/10/98	2 OVERNIGHT LETTERS	11.12
02-10	P1	8TX21000112	SOUTHWESTERN BELL	12/17/97	01/11/98	MOBILE PHONE CHARGES	35.34
02-10	P1	8TX21000109	TCA CABLE TV	01/23/98	02/22/98	CABLE SERVICE SAN ANGELO	30.32
02-10	P1	8TX21000113	TIME WARNER COMMUNICATIONS	02/01/98	02/28/98	CABLE SERVICES, ROUND ROCK	36.00
02-18	P1	8TX21000114	JOHN W. LAMPMANN	01/09/98		AIRPHONE CHARGES	113.06
02-20	P9	TX210289802	CITY OF ROUND ROCK	02/01/98	02/28/98	ROUND ROCK - RENT	100.00
02-20	P9	TX210589802	CREST FINANCIAL, INC	02/01/98	02/28/98	MIDLAND - RENT	150.00
02-20	P9	TX210389802	STARKEY ENTERPRISES, INC.	02/01/98	02/28/98	KERRVILLE - RENT	350.00
02-20	P9	TX210189802	TRINITY ASSET MANAGEMENT GROUP	02/01/98	02/28/98	SAN ANTONIO - RENT	1,601.67
02-25	P1	8TX21000118	FEDERAL EXPRESS CORP	01/12/98	01/19/98	3 OVERNIGHT LETTERS	10.35
02-25	P1	8TX21000117	PARAGON BUSINESS SYSTEMS	02/01/98	02/28/98	CABLE SERVICES SAN ANTONIO DO	46.00
02-25	P1	8TX21000119	SOUTHWESTERN BELL	01/22/98	02/21/98	MOBILE PHONE SERVICE	28.25
02-28	S5	98059000569		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	123.48
02-28	S5	980590001000		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	747.31
02-28	S5	980590001436		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28	S5	980590001878		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	109.96
02-28	S5	980590002321		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	330.00
02-28	S5	980590002764		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	619.87
03-04	P1	8TX210001128	AT&T	01/15/98	01/23/98	MOBILE PHONE	79.68
03-04	P1	8TX210001123	FEDERAL EXPRESS CORP	01/27/98	01/30/98	3 OVERNIGHT LETTERS	10.45
03-04	P1	8TX21000127	SOUTHWESTERN BELL	02/12/98	03/11/98	CELLULAR PHONE SERVICES	193.67
03-04	P1	8TX21000125	TCA CABLE TV	02/23/98	03/22/98	CABLE SERVICES SAN ANGELO	30.32
03-19	P1	8TX21000136	JO ANNE POWELL	01/13/98	01/31/98	MOBILE PHONE CHARGES	5.48
03-20	P9	TX210289803	CITY OF ROUND ROCK	03/01/98	03/31/98	ROUND ROCK - RENT	100.00
03-20	P9	TX210589803	CREST FINANCIAL, INC	03/01/98	03/31/98	MIDLAND - RENT	150.00
03-20	P9	TX210389803	STARKEY ENTERPRISES, INC.	03/01/98	03/31/98	KERRVILLE - RENT	350.00
03-20	P1	8TX210189803	TRINITY ASSET MANAGEMENT GROUP	03/01/98	03/31/98	SAN ANTONIO - RENT	1,601.67
03-23	P1	8TX21000140	FEDERAL EXPRESS CORP	02/17/98	02/18/98	2 OVERNIGHT LETTERS	7.12
03-23	P1	8TX21000142	PARAGON BUSINESS SYSTEMS	03/01/98	03/31/98	CABLE SERVICES FOR SAN ANGELO	41.00
03-23	P1	8TX21000141	SOUTHWESTERN BELL	02/22/98	03/21/98	MOBILE PHONE SERVICE	28.80
TRAVEL TOTALS:							

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. LAMAR S SMITH	-CON.				
03-26	DG 86SA031198C	GENERAL SERVICES ADMINISTRATION	01/01/98 03/31/98	RENT SAM ANGELO		1,813.00
03-31	S5 98090000573		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		123.48
03-31	S5 98090001004		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		794.76
03-31	S5 98090001440		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5 98090001894		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		109.96
03-31	S5 98090002329		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		330.00
03-31	S5 98090002774		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		761.13
03-31	SV 8A901001023	RHODA O LENE STONE	01/22/98 01/22/98	CHANGE A/C# FROM 2135 TO 2312		4.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,963.81
PRINTING AND REPRODUCTION						
03-31	S3 98090000283		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		172.92
				PRINTING AND REPRODUCTION TOTALS:		172.92
OTHER SERVICES						
02-25	P1 8TX21000120	INTELLIGENT SOLUTIONS	01/27/98	COMPUTER INSTALLATION		94.00
03-04	P1 8TX21000126	WEST PUBLISHING PAYMENT CENTER	01/01/98 01/31/98	CLIPPING SERVICES		95.00
03-31	SV 8A901001022	WEST GROUP PAYMENT CENTER	01/01/98 01/31/98	CHANGE A/C# FROM 2536 TO 2535		95.00
03-31	SV 8A901001022	DO	01/01/98 01/31/98	CHANGE A/C# FROM 2536 TO 2535		-95.00
				OTHER SERVICES TOTALS:		189.00
SUPPLIES AND MATERIALS						
01-31	S1 98031000469		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		719.41
02-27	P2 8TX210000112	INTELLIGENT SOLUTIONS	01/08/98 01/23/98	1 EA CABLE FOR HP 890C		20.00
02-28	S1 98059000467		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		802.74
03-04	P1 8TX21000122	AQUA COOL	01/30/98 01/31/98	DRINKING WATER/RENTAL EQUIP		72.00
03-04	P1 8TX21000121	GENERAL SERV. ADMINISTRATION	01/31/98	OFFICE SUPPLIES		14.74
03-04	P1 8TX21000124	SIERRA SPRING WATER CO.	01/12/98 01/26/98	DRINKING WATER/RENTAL EQUIP D.O.		30.56
03-04	P1 8TX21000129	TIME WARNER COMMUNICATIONS	03/01/98 03/31/98	CABLE SERVICES FOR ROUND ROCK		26.00
03-19	P1 8TX21000136	HON. LAMAR SMITH	02/09/98 02/25/98	REFERENCE BOOKS		72.86
03-23	P1 8TX21000143	AQUA COOL	02/03/98 02/28/98	DRINKING WATER/RENTAL EQUIP DC		48.00
03-23	P1 8TX21000144	GENERAL SERV. ADMINISTRATION	02/20/98	OFFICE SUPPLIES		45.50
03-31	S1 98090000477		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		3,723.29
				SUPPLIES AND MATERIALS TOTALS:		5,575.10
EQUIPMENT						
01-31	S2 98031000855		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,791.02
02-28	S2 98059000861		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,791.02
03-31	S2 98090001068		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		93.90
03-31	S2 98090001070		01/23/98 02/28/98	EQUIPMENT (TRANSFER)		-14.90
03-31	S2 98090001079		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,869.17
				EQUIPMENT TOTALS:		14,530.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,940.68

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019811 DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98
 03-30 P1 8USPS02981A DO 02/01/98 02/28/98

510.39
 657.77
 1,168.16
 1,168.16

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

 187,108.84
 =====

OFFICE TOTALS:

1997 HON. LAMAR S SMITH

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, THOMAS E	01/01/98 01/01/98 SHARED EMPLOYEE	25.00
BERRY, LAURA ELLEN	01/01/98 01/02/98 SYSTEMS ADMINISTRATOR	233.19
BRADFORD, ANN APPLING	01/01/98 01/02/98 PART-TIME EMPLOYEE	75.98
BROOKS, JOE L	01/01/98 01/02/98 STAFF ASSISTANT	170.20
BROWN, JENNIFER LYNN	01/01/98 01/02/98 EXECUTIVE ASSISTANT/OFFICE MANAGER	245.00
DIPILLA, CARY N	01/01/98 01/02/98 STAFF ASSISTANT	53.46
FREY, KAREN LEE	01/01/98 01/02/98 STAFF ASSISTANT	108.51
HINES, SHANNON HUTCHERSON	01/01/98 01/02/98 LEGISLATIVE ASSISTANT	177.05
KABERLE, JOHNNIE	01/01/98 01/02/98 LEGISLATIVE ASSISTANT	177.05
KAY, ALLEN G	01/01/98 01/02/98 COMMUNICATIONS DIRECTOR	234.16
LAMPHANN, JOHN W	01/01/98 01/02/98 ADMINISTRATIVE ASSISTANT	383.66
LEVINE, ALLYSON L	01/01/98 01/02/98 STAFF ASSISTANT	111.11
MAINS, KATHY C	01/01/98 01/02/98 STAFF ASSISTANT	100.83
MEANS, LISA	01/01/98 01/02/98 LEGISLATIVE DIRECTOR	274.17
OAKES, PATRICIA C	01/01/98 01/02/98 CASEWORKER	174.99
POMELL, JO ANNE	01/01/98 01/02/98 DISTRICT OFFICE MANAGER	176.63
SCHARRINGHAUSEN, SHELBY	01/01/98 01/02/98 STAFF ASSISTANT	100.83
STONE, RHODA O'LENE	01/01/98 01/02/98 DISTRICT DIRECTOR	332.50
YOUNG, MICHAEL W	01/01/98 01/02/98 LEGISLATIVE & OPERATIONS ASST	166.67
	PERSONNEL COMPENSATION TOTALS:	3,320.99

TRAVEL

01-11 P1 8TX21000081 JO ANNE POMELL	12/08/97	MILEAGE	29.10
01-15 P1 8TX21000085 HON. LAMAR SMITH	12/04/97 12/07/97	AIRFARE DC-DFW-SAT-DFW-DC	225.00
01-22 P1 8TX21000093 KATHY HAINS	12/12/97	MILEAGE	36.00
01-22 P1 8TX21000091 RHODA O LENE STONE	12/04/97 12/20/97	MILEAGE	32.40
01-22 P1 8TX21000091 DO	10/08/97 11/17/97	TOLL CHARGES	3.50
03-19 P1 8TX21000131 PATRICIA C OAKES	12/15/97	MILEAGE	30.90
		TRAVEL TOTALS:	356.90

RENT, COMMUNICATION, UTILITIES

01-22 P1 8TX21000088 FEDERAL EXPRESS CORP	12/15/97 12/18/97	2 OVERNIGHT LETTERS	7.12
01-22 P1 8TX21000090 SOUTHWESTERN BELL	11/22/97 12/21/97	MOBILE LINE SERVICES	28.25
01-27 P1 8TX21000096 AT&T	09/19/97 12/04/97	MOBILE PHONE TOLL CHARGES	46.26
01-27 P1 8TX21000094 FEDERAL EXPRESS CORP	12/09/97 12/11/97	3 OVERNIGHT LETTERS	14.36

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	LAMAR S SMITH -CON.				
01-27	P1	8TX21000094	12/03/97	7 OVERNIGHT LETTERS		24.80
01-27	P1	8TX21000095	12/12/97	01/11/98 DISTRICT MOBILE PHONE		141.29
01-31	S5	98031000576	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		123.48
01-31	S5	98031001008	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		720.68
01-31	S5	98031001443	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		765.00
01-31	S5	98031001894	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		109.96
01-31	S5	98031002326	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		330.00
01-31	S5	98031002769	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		611.88
01-31	SV	8A901000630	12/12/97	01/11/98 CORR. 1/27/98 DOC# 8TX21000095		-141.29
02-24	SV	8A901000769	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		150.00
02-25	P1	8TX21000116	12/15/97	12/30/97 OFFICE TOLL CHARGES		37.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,969.06
PRINTING AND REPRODUCTION						
01-16	P2	8TX21000003	12/09/97	12/18/97 1 BX 500 THERMO CARDS		32.70
01-27	P1	8TX21000100	11/18/97	PRINTING SERVICE FOR TOWN HALL MEETING CARDS		1,525.00
01-27	P1	8TX21000100	11/21/97	PRINTING SERVICES FOR NEWSLETTER		11,781.99
				PRINTING AND REPRODUCTION TOTALS:		13,339.69
OTHER SERVICES						
01-27	P1	8TX21000097	11/01/97	11/30/97 CLIPPINGS SERVICE		90.00
01-27	P1	8TX21000098	12/01/97	12/31/97 CLIPPING SERVICES		90.00
				OTHER SERVICES TOTALS:		180.00
SUPPLIES AND MATERIALS						
01-11	P1	8TX21000083	12/03/97	12/31/98 SUBSCRIPTION		38.00
01-13	P1	8TX21000082	11/21/97	11/30/97 WATER		48.00
01-22	P1	8TX21000091	12/20/97	HEALS FOR ACADEMY BOARD		24.95
01-27	P1	8TX21000103	12/31/97	DRINKING WATER FOR DC OFF		12.00
01-27	P1	8TX21000104	12/20/97	OFFICE SUPPLIES		68.22
01-27	P1	8TX21000104	11/20/97	OFFICE SUPPLIES		27.45
01-27	P1	8TX21000101	12/10/97	DRINKING WATER		12.00
01-27	P1	8TX21000105	01/01/98	8 DIRECTORIES		228.00
01-27	P1	8TX21000099	12/15/97	03/15/98 SUBSCRIPTION		116.85
01-29	P2	8TX21000006	12/24/97	01/05/98 1 HP BLACK INK CART		25.00
01-29	P2	8TX21000006	DO	12/24/97 01/05/98 1 HP TRICOLOR CART		32.00
01-29	P2	8TX21000006	DO	12/24/97 01/05/98 SHIPPING		5.65
01-31	S1	98031000786	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-584.82
				SUPPLIES AND MATERIALS TOTALS:		53.30
EQUIPMENT						
01-26	P2	8TX21000007	12/29/97	01/06/98 1 EA MS FRONTPAGE 98 UPGR.		48.00
01-31	S2	98031000853	02/22/97	02/22/97 EQUIPMENT (TRANSFER)		59.99
01-31	S2	98031000854	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		-650.00
01-31	S2	98031000856	12/23/97	12/31/97 EQUIPMENT (TRANSFER)		78.00

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02-05 P2 8TX21000005 DELL MARKETING L.P.	12/20/97 12/20/97 DELL COMPUTER	2,150.19
02-05 P2 8TX21000005 DO	12/20/97 12/20/97 HP PRINTER	449.00
02-20 P2 8TX2100005A DO	12/20/97 12/20/97 DELL COMPUTER	39.42
03-11 P2 8TX21000010 INTELLIGENT SOLUTIONS	01/02/98 02/26/98 4 EA MS WIN NT CLIENT ACCESS	49.04
03-26 P2 8TX21000009 DO	12/31/97 12/31/97 COMPAG 32MB MEM. EXP KIT	300.00
03-26 P2 8TX21000009 DO	12/31/97 12/31/97 COMPAG 9.1GB HARD DR.	1,693.00
03-26 P2 8TX21000009 DO	12/31/97 12/31/97 INSTALL	639.00
03-31 S2 8TX21000009 DO	07/31/97 09/30/97 EQUIPMENT (TRANSFER)	60.70
03-31 S2 98090001066	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	64.64
03-31 S2 98090001067	10/01/97 12/31/97 EQUIPMENT (TRANSFER)	89.55
03-31 S2 98090001071	12/02/97 12/31/97 EQUIPMENT (TRANSFER)	17.10
03-31 S2 98090001072	12/31/97 12/31/97 WP 8.0	39.00
03-31 P2 8TX21000008 INTELLIGENT SOLUTIONS	12/31/97 12/31/97 INSTALL	144.00
03-31 P2 8TX21000008 DO		5,270.63
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,490.57

OFFICIAL MAIL ALLOWANCE

01-30 P4 BUSPS129711 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	27,777.77
	FRANKED MAIL	27,777.77
	OFFICIAL MAIL ALLOWANCE TOTALS:	27,777.77

OFFICE TOTALS:

53,268.34
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1996 HON. LAMAR S SMITH

OFFICIAL EXPENSES OF MEMBERS

01-15 P1 8TX21000084 HON. LAMAR SMITH	02/12/96 02/14/96 AIRPHONE CHARGES	22.46
	RENT, COMMUNICATION, UTILITIES	22.46
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.46

OFFICE TOTALS:

22.46
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1998 HON. LINDA SMITH

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	165,876.31
	TRAVEL	12,093.92
	RENT, COMMUNICATION, UTILITIES	18,701.49
	PRINTING AND REPRODUCTION	1,417.94
	OTHER SERVICES	507.85
	SUPPLIES AND MATERIALS	10,270.86
	EQUIPMENT	21,323.36
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,191.73

STATEMENT OF DISBURSEMENTS					PAGE 2720	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINDA SMITH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					2,890.09	2,890.09
OFFICIAL MAIL ALLOWANCE TOTALS:					2,890.09	
OFFICE TOTALS:					233,081.82	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BUCH, RONALD M						
DO			01/03/98	01/05/98 DISTRICT ASSISTANT		183.34
			01/03/98	01/31/98 DISTRICT ASSISTANT (OTHER COMPENSATION)		500.00
DENNEY, LANAE L			01/03/98	03/31/98 STAFF ASSISTANT		5,055.56
DUTTON, JOHN C			01/03/98	03/31/98 LEGISLATIVE DIRECTOR		13,444.43
DO			01/03/98	01/31/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
FARMER, SUSAN M			01/17/98	03/31/98 PRESS SECRETARY		6,166.67
FEENAN, JAMES P			01/03/98	01/13/98 PRESS SECRETARY		916.66
FERRIS, MARGIE M			01/03/98	03/31/98 PART-TIME EMPLOYEE		2,933.34
FISKE, JOHN PATRICK			01/03/98	03/31/98 CHIEF OF STAFF		24,200.00
DO			01/03/98	01/31/98 CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
FREEHAN, MATTHEW JAMES			01/03/98	02/28/98 LEGISLATIVE ASSISTANT		4,511.10
DO			01/03/98	01/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
DO			03/01/98	03/31/98 LEGISLATIVE ASST & COUNSEL		2,666.67
GIDEON, GLENNA S			01/03/98	03/31/98 PART-TIME EMPLOYEE		3,168.00
DO			01/03/98	01/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		200.00
HAYES, CHRISTOPHER			01/03/98	03/31/98 LEGISLATIVE ASST/SYSTEMS ADMIN		7,011.10
DO			01/03/98	01/31/98 LEGISLATIVE ASST/SYSTEMS ADMIN (OTHER COMPENSATION)		1,000.00
HOLBROOK, BARBARA ANN			01/03/98	03/31/98 VANCOUVER OFFICE MANAGER		9,777.77
DO			01/03/98	01/31/98 VANCOUVER OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
HOSKINS, MATTHEW J			01/20/98	03/31/98 STAFF ASSISTANT		4,111.11
LEA, JEANNETTE			01/03/98	02/02/98 EXECUTIVE ASSISTANT		2,333.33
DO			01/03/98	01/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)		500.00
LOKKESHOE, ERIK			02/04/98	03/31/98 COMMUNICATIONS DIRECTOR		7,125.00
MCDONALD, KATHRYN L			01/03/98	03/31/98 PART-TIME EMPLOYEE		2,444.44
MECKLEY, JOHN P			01/03/98	02/28/98 LEGISLATIVE ASSISTANT		6,444.44
DO			01/03/98	01/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
DO			03/01/98	03/31/98 SR LEGISLATIVE ASST		3,416.67
MINNIEAR, IRITA A			01/03/98	03/31/98 DISTRICT ASSISTANT		6,355.56
DO			01/03/98	01/31/98 DISTRICT ASSISTANT (OTHER COMPENSATION)		1,000.00
NEELEY, MYRNA J			01/03/98	03/31/98 DIST REPRESENTATIVE/OFFICE MANAGER		6,355.56
DO			01/03/98	01/31/98 DIST REPRESENTATIVE/OFFICE MANAGER (OTHER COMPENSATION)		500.00
PATTERSON, SCOTT			01/03/98	03/31/98 FIELD REPRESENTATIVE		7,533.33
DO			01/03/98	01/31/98 FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
ROME, JOCELYN M			01/03/98	03/20/98 SR LEGISLATIVE ASSISTANT		6,933.34

DO	01/03/98	01/31/98	SR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
TROYER, JAMES D	01/03/98	03/31/98	CHIEF OF STAFF		19,555.56
DO	01/03/98	01/31/98	CHIEF OF STAFF	(OTHER COMPENSATION)	1,000.00
WYNN, MARGARET ANNE	01/03/98	03/31/98	SHARED EMPLOYEE		733.33
			PERSONNEL COMPENSATION TOTALS:		165,676.31
TRAVEL					
01-14 P1 8MA03000164	JEANNETTE LEA	01/06/98	01/08/98	IN DISTRICT TRAVEL	56.55
01-14 P1 8MA03000164	DO	01/06/98	01/08/98	MEALS	28.34
01-14 P1 8MA03000165	MYRNA NEELEY	01/07/98		IN DISTRICT TRAVEL	3.48
01-14 P1 8MA03000167	DO	01/07/98		MEAL	9.57
01-20 P1 8MA03000187	JAMES TROYER	01/04/98		TAXIFARE	31.50
01-22 P1 8MA03000200	DO	01/04/98	01/06/98	MEALS	31.63
01-22 P1 8MA03000200	DO	01/10/98		AIRFARE DC- CHI - SEA	143.00
01-22 P1 8MA03000201	DO	01/14/98		ONE MAY AIRFARE PDX/DULLES	281.00
01-22 P1 8MA03000201	DO	01/13/98	01/14/98	LODGING	48.42
01-22 P1 8MA03000201	DO	01/12/98	01/13/98	LODGING	206.49
01-22 P1 8MA03000204	DO	01/10/98		TAXI	15.00
01-22 P1 8MA03000204	DO	01/10/98	01/13/98	RENTAL CAR	69.81
01-22 P1 8MA03000204	DO	01/14/98		MEAL	10.00
01-22 P1 8MA03000204	JEANNETTE LEA	01/11/98		TAXI FARE	15.00
01-22 P1 8MA03000199	DO	01/08/98	01/11/98	MEALS	3.90
01-22 P1 8MA03000199	JOHN PATRICK FISKE	01/07/98	01/08/98	MEAL	63.49
01-22 P1 8MA03000203	MYRNA NEELEY	01/05/98		MEAL	10.55
01-26 P1 8MA03000223	JAMES TROYER	01/11/98		AIRFARE SEATAC/CHI/NATIONAL	143.00
01-26 P1 8MA03000220	JEANNETTE LEA	01/17/98		AIRFARE SEA-MINN-DC	140.00
01-26 P1 8MA03000217	JOHN C DUTTON	01/14/98		GASOLINE	10.00
01-26 P1 8MA03000217	DO	01/12/98	01/19/98	CAR RENTAL	5.00
01-26 P1 8MA03000217	DO	01/12/98	01/19/98	RT AIRFARE NATL/PDX/SEA/NATL	343.70
01-26 P1 8MA03000217	DO	01/14/98		AIRFARE PDX/DULLES	269.00
01-26 P1 8MA03000222	JOHN PATRICK FISKE	01/06/98		IN DISTRICT TRAVEL	281.00
01-27 P1 8MA03000209	IRITA A. MINNIEAR	01/06/98		MEALS	63.22
01-27 P1 8MA03000209	DO	01/06/98	01/13/98	GASOLINE	12.00
01-27 P1 8MA03000213	JAMES TROYER	01/12/98	01/19/98	TAXI	28.80
01-27 P1 8MA03000214	JOHN C DUTTON	01/15/98	01/22/98	TAXI	24.00
01-27 P1 8MA03000230	JOHN PATRICK FISKE	01/15/98	01/22/98	MEALS	37.00
01-27 P1 8MA03000230	DO	01/14/98	01/23/98	LODGING	69.23
01-27 P1 8MA03000232	DO	01/14/98	01/23/98	LODGING	931.62
01-29 P1 8MA03000234	HON. LINDA SMITH	01/23/98	01/24/98	ONE MAY AIRFARE PDX/BMI	139.00
01-29 P1 8MA03000236	JAMES TROYER	01/22/98		MEALS	14.10
01-29 P1 8MA03000237	JOHN C DUTTON	01/23/98		PARKING	4.00
01-29 P1 8MA03000235	JOHN PATRICK FISKE	01/23/98		ONE MAY AIRFARE NATIONAL/PDX	126.00
01-30 P1 8MA03000233	HON. LINDA SMITH	01/18/98	01/19/98	LODGING	64.01
01-30 P1 8MA03000233	DO	01/18/98	01/19/98	LODGING	64.01
01-30 P1 8MA03000233	DO	01/18/98		PARKING	3.00
01-30 P1 8MA03000233	DO	01/12/98	01/13/98	LODGING	190.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINDA SMITH -CON.							
02-05	P1 8HA03000240	JAMES TROYER		01/11/98	GASOLINE		4.97
02-05	P1 8HA03000240	JAMES TROYER		01/05/98	MILEAGE		168.20
02-05	P1 8HA03000239	SCOTT PATTERSON		01/07/98	PARKING		6.00
02-05	P1 8HA03000239	DO		01/21/98	MEALS		15.30
02-10	P1 8HA03000246	GLENNIA S GIDEON		01/21/98	MEALS		25.36
02-10	P1 8HA03000241	IRITA A. MINNIEAR		01/21/98	MEALS		29.32
02-10	P1 8HA03000247	DO		01/21/98	IN DISTRICT TRAVEL		101.50
02-10	P1 8HA03000242	KATHY McDONALD		01/21/98	IN DISTRICT TRAVEL		70.76
02-13	P1 8HA03000251	HON. LINDA SMITH		01/29/98	MEALS		5.45
02-13	P1 8HA03000254	DO		01/30/98	ONE MAY AIRFARE NAT/SEA		143.00
02-13	P1 8HA03000257	JAMES TROYER		01/29/98	PARKING		5.00
02-25	P1 8HA03000260	HON. LINDA SMITH		02/05/98	ONE MAY AIRFARE (DULLES/PDX)		281.00
02-25	P1 8HA03000260	DO		02/03/98	ONE MAY AIRFARE (PDX/DULLES)		281.00
02-26	P1 8HA03000268	BARBARA ANN HOLBROOK		01/26/98	MILEAGE		77.14
02-26	P1 8HA03000268	DO		01/30/98	MEALS		16.00
02-26	P1 8HA03000270	DO		02/05/98	MILEAGE		11.31
02-26	P1 8HA03000270	DO		02/04/98	MEALS		18.00
02-26	P1 8HA03000269	GLENNIA S GIDEON		01/27/98	MILEAGE		17.98
02-26	P1 8HA03000269	DO		02/05/98	MEALS		15.00
02-26	P1 8HA03000265	JAMES TROYER		02/18/98	PARKING		5.00
02-26	P1 8HA03000265	DO		02/19/98	GASOLINE		28.05
02-26	P1 8HA03000265	DO		02/14/98	CAR RENTAL		126.00
02-26	P1 8HA03000265	DO		02/20/98	ONE MAY AIRFARE PDX/NATL		11.31
02-26	P1 8HA03000265	DO		02/05/98	CHANGE A/C# FROM 2101 TO 2130		-11.31
02-28	P1 8HA03000279	HON. LINDA SMITH		02/05/98	ONE MAY AIRFARE NAT/PDX		126.00
03-03	P1 8HA03000283	DO		02/11/98	ONE MAY AIRFARE PDX/DULLES		281.00
03-03	P1 8HA03000278	JAMES TROYER		02/11/98	GASOLINE		16.82
03-03	P1 8HA03000278	DO		02/04/98	TAXI		8.00
03-05	P1 8HA03000297	BARBARA ANN HOLBROOK		02/19/98	LODGING		64.01
03-05	P1 8HA03000297	DO		02/19/98	PARKING FEE		3.00
03-05	P1 8HA03000297	DO		02/18/98	MEALS		13.47
03-05	P1 8HA03000298	ERIK LOKKESHOE		02/15/98	MEALS		63.68
03-05	P1 8HA03000304	DO		02/15/98	LODGING		145.26
03-05	P1 8HA03000306	DO		02/18/98	LODGING		64.01
03-05	P1 8HA03000292	GLENNIA S GIDEON		02/14/98	AIRFARE		252.00
03-05	P1 8HA03000292	DO		02/10/98	DULLES/PDX/DULLES		63.80
03-05	P1 8HA03000292	DO		02/10/98	MILEAGE		3.66
03-05	P1 8HA03000292	DO		02/10/98	MEALS		353.00
03-05	P1 8HA03000299	HON. LINDA SMITH		02/24/98	ONE MAY AIRFARE SEATAC/DULLES		126.00
03-05	P1 8HA03000299	DO		02/26/98	ONE MAY AIRFARE		6.00
03-05	P1 8HA03000302	DO		02/17/98	PARKING		

03-05	P1	8HA03000302	HON, LINDA SMITH	02/19/98	MEALS	14.72
03-05	P1	8HA03000302	DO	01/17/98	LODGING	195.03
03-05	P1	8HA03000303	JAMES TROYER	02/15/98	MEALS	125.20
03-05	P1	8HA03000303	DO	02/14/98	LODGING	193.68
03-05	P1	8HA03000303	DO	02/18/98	LODGING	64.01
03-05	P1	8HA03000305	DO	02/14/98	ONE WAY AIRFARE DULLES/PDX	126.00
03-05	P1	8HA03000307	MYRNA NEELEY	02/06/98	PARKING FEE	21.00
03-05	P1	8HA03000307	DO	02/04/98	MILEAGE	38.28
03-05	P1	8HA03000307	DO	02/04/98	MEALS	9.59
03-06	P1	8HA03000312	BARBARA ANN HOLBROOK	02/04/98	MILEAGE	92.22
03-11	P1	8HA03000319	JOHN PATRICK FISKE	01/03/98	MILEAGE	459.65
03-11	P1	8HA03000318	SCOTT PATTERSON	01/28/98	MILEAGE	263.90
03-11	P1	8HA03000318	DO	01/28/98	MEALS	37.33
03-18	P1	8HA03000331	BARBARA ANN HOLBROOK	02/24/98	MILEAGE	36.54
03-20	P1	8HA03000338	HON, LINDA SMITH	03/12/98	ONE WAY AIRFARE DULLES/SEATAC	353.00
03-20	P1	8HA03000342	IRITA A. HINNIEAR	02/24/98	MILEAGE	97.44
03-20	P1	8HA03000340	KATHY McDONALD	02/09/98	MEALS	18.00
03-23	P1	8HA03000333	HON, LINDA SMITH	03/09/98	ONE WAY A/F PDX/ATLANTA/NATL	579.00
03-23	P1	8HA03000335	DO	03/03/98	ONE WAY AIRFARE PDX/DULLES	281.00
03-23	P1	8HA03000335	DO	03/05/98	ONE WAY AIRFARE DULLES/SEATAC	353.00
03-26	P1	8HA03000348	MYRNA NEELEY	02/26/98	MILEAGE	20.88
03-26	P1	8HA03000348	DO	03/04/98	MEALS	4.39
03-26	P1	8HA03000347	SUSAN FARMER	02/17/98	MILEAGE	158.05
03-26	P1	8HA03000347	DO	02/17/98	LODGING	128.02
03-26	P1	8HA03000351	DO	02/17/98	PARKING FEE	6.00
03-26	P1	8HA03000351	DO	01/17/98	MILEAGE	163.26
03-26	P1	8HA03000351	DO	01/29/98	MEALS	36.00
03-30	P1	8HA03000357	HON, LINDA SMITH	03/16/98	ONE WAY A/F (PDX/ATLANTA/NAT)	579.00
03-30	P1	8HA03000357	DO	03/19/98	ONE WAY AIRFARE DULLES/SEATAC	353.00
03-30	P1	8HA03000354	KATHY McDONALD	03/12/98	MEALS	16.00
03-30	P1	8HA03000354	DO	02/19/98	MILEAGE	18.56
TRAVEL TOTALS:						12,095.92
RENT, COMMUNICATION, UTILITIES						
01-14	P1	8HA03000166	TCI CABLEVISION	01/03/98	CABLE SERVICE FOR VANCOUVER	41.87
01-20	P1	8HA03000174	AIRTOUCH CELLULAR	12/11/97	01/10/98 CELLULAR SERVICE	267.50
01-20	P1	8HA03000189	CUSTOM SECURITY SYSTEMS	01/03/98	02/28/98 UTILITIES	50.00
01-21	P9	8MA030189801	FIRST INDEPENDENT . . . BANK	01/01/98	01/31/98 VANCOUVER - RENT	1,621.50
01-21	P9	8MA030289801	RAINIER PACIFIC GROUP, LLC	01/01/98	01/31/98 OLYMPIA - RENT	1,384.00
01-27	P1	8MA03000232	JOHN PATRICK FISKE	01/17/98	01/19/98 TELEPHONE TOLLS	3.00
01-27	P1	8MA03000232	DO	01/21/98	FACSIMILE	3.00
01-27	P1	8MA03000210	TCI CABLE	01/15/98	02/14/98 CABLE SERVICE FOR OLYMPIA	35.92
01-29	P1	8MA03000238	FEDERAL EXPRESS CORP	01/08/98	01/09/98 MAILING OF DOCUMENTS	3.57
02-10	P1	8MA03000245	AIRTOUCH CELLULAR	01/11/98	02/10/98 CELL PHONE CHARGES	335.37
02-13	P1	8MA03000253	FEDERAL EXPRESS CORP	01/23/98	MAILING OF DOCUMENTS	22.50
02-13	P1	8MA03000249	TCI CABLEVISION	02/01/98	02/28/98 CABLE SERVICE FOR VANCOUVER	41.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINDA SMITH -CON.							
02-20	P9	NA0301R9802	FIRST INDEPENDENT ...BANK...	02/01/98	02/28/98 VANCOUVER - RENT	1,621.50	1,621.50
02-20	P9	NA0302R9802	RAINIER PACIFIC GROUP, LLC	02/01/98	02/28/98 OLYMPIA - RENT	1,384.00	1,384.00
02-26	P1	8HA03000266	AIRTOUCH CELLULAR	01/11/98	02/10/98 LONG DISTANCE CELL	197.82	197.82
02-26	P1	8HA03000270	BARBARA ANN HOLBROOK	12/24/97	01/23/98 LONG DISTANCE CELL	37.40	37.40
02-26	P1	8HA03000271	CITY OF LACEY	02/19/98	RENTAL FEE FOR WOMEN'S CONF	139.00	139.00
02-28	S5	98059000571		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	185.71	185.71
02-28	S5	98059001002		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	723.13	723.13
02-28	S5	98059001438		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	900.00
02-28	S5	98059001980		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	827.86	827.86
02-28	S5	98059002323		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
02-28	S5	98059002766		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	283.00	283.00
03-03	P1	8HA03000277	FEDERAL EXPRESS CORP	01/26/98	01/27/98 MAILING OF DOCUMENTS	3.57	3.57
03-03	P1	8HA03000276	XPEDITE SYSTEMS	01/01/98	01/31/98 FAXING SERVICE	109.78	109.78
03-04	P1	8HA03000281	AT & T	01/05/98	02/04/98 LONG DISTANCE CALL	478.98	478.98
03-05	P1	8HA03000287	AT&T	12/05/97	01/04/98 LONG DISTANCE CELL	1,087.53	1,087.53
03-05	P1	8HA03000301	FEDERAL EXPRESS CORP	02/13/98	02/13/98 MAILING OF DOCUMENTS	3.50	3.50
03-05	P1	8HA03000302	HON. LINDA SMITH	02/19/98	FACSIMILES	7.00	7.00
03-05	P1	8HA03000295	POSTMASTER-OLYMPIA POST OFFICE	03/11/98	03/10/99 STANDARD (A) BULK METER FEE	85.00	85.00
03-05	P1	8HA03000289	TCI CABLE	02/15/98	03/14/98 CABLE SERVICE FOR OLYMPIA	35.92	35.92
03-11	P1	8HA03000319	JOHN PATRICK FISKE	01/17/98	01/31/98 TELEPHONE TOLLS	103.05	103.05
03-11	P1	8HA03000317	TCI CABLEVISION	03/01/98	03/31/98 CABLE SERVICE FOR VANCOUVER	46.87	46.87
03-20	P9	NA0301R9803	FIRST INDEPENDENT ...BANK...	03/01/98	03/31/98 VANCOUVER - RENT	1,621.50	1,621.50
03-20	P9	NA0302R9803	RAINIER PACIFIC GROUP, LLC	03/01/98	03/31/98 OLYMPIA - RENT	1,384.00	1,384.00
03-20	P1	8HA03000341	XPEDITE SYSTEMS	02/01/98	02/28/98 FAXING SERVICE	637.34	637.34
03-23	P1	8HA03000332	BARBARA ANN HOLBROOK	01/24/98	02/23/98 TELEPHONE TOLLS	32.66	32.66
03-23	P1	8HA03000337	PATRICIA BLISS & CO., P.	03/01/98	02/28/99 RECYCLING SERVICE	102.00	102.00
03-26	P1	8HA03000346	AT&T	02/01/98	02/28/98 WIRELESS SERVICES	258.47	258.47
03-26	CR	719555	POSTMASTER-OLYMPIA POST OFFICE		REFUND, PAYMENT ERROR	-85.00	-85.00
03-26	P1	8HA03000351	SUSAN FARMER	01/03/98	01/31/98 TELEPHONE TOLLS	135.72	135.72
03-30	P1	8HA03000350	TCI CABLE	03/01/98	03/31/98 CABLE SERVICE FOR OLYMPIA	35.92	35.92
03-30	P1	8HA03000355	AIRTOUCH CELLULAR	02/11/98	03/10/98 LONG DISTANCE CELL	112.82	112.82
03-30	P1	8HA03000353	FEDERAL EXPRESS CORP	03/04/98	MAILING OF DOCUMENTS	3.50	3.50
03-31	S5	98090000575		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	185.71	185.71
03-31	S5	98090001006		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	624.28	624.28
03-31	S5	98090001442		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
03-31	S5	98090001886		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	79.95	79.95
03-31	S5	98090002331		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
03-31	S5	98090002776		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	361.90	361.90
RENT, COMMUNICATION, UTILITIES TOTALS:						18,701.49	18,701.49

PRINTING AND REPRODUCTION					
01-22 P1	8MA03000198	BRETT PATTERSON	01/06/98	PHOTOGRAPHS	50.00
01-26 P1	8MA03000219	CHRISTOPHER HAYES	01/06/98	PRINTING	34.00
01-27 P1	8MA03000207	DAVID L. ANDRUKITIS, INC.	01/14/98	FOLDING SERVICE	13.10
02-11 P1	8MA03000244	PIP PRINTING	01/23/98	PRINTING SERVICES	29.05
02-11 P1	8MA03000244	DO	01/21/98	PRINTING SERVICES	37.66
02-13 P1	8MA03000252	DAVID L. ANDRUKITIS, INC.	01/16/98	FOLDING SERVICE	52.60
02-13 P1	8MA03000256	PIP PRINTING	01/27/98	PRINTING SERVICES	10.76
02-20 P2	8MA03000004	ACCURATE WORD INC.	01/14/98	2 BX 500 ENGRAVED CARDS	99.50
02-20 P2	8MA03000004	DO	01/14/98	02/03/98 2 EA DIE CHARGE	90.00
02-25 P1	8MA03000259	PIP PRINTING	01/28/98	PRINTING SERVICES	112.98
02-26 P1	8MA03000267	BRETT PATTERSON	01/31/98	PHOTOGRAPHY	30.00
02-28 S3	98059000086		02/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
03-02 P2	8MA03000005	ACCURATE WORD INC.	01/22/98	2 BX 500 ENGRAVED CARDS	99.50
03-02 P2	8MA03000005	DO	01/22/98	02/17/98 DIE CHARGE	90.00
03-05 P2	8MA03000007	DO	02/02/98	02/18/98 500 ENGRAVED CARDS	49.75
03-05 P2	8MA03000007	DO	02/02/98	DIE CHARGE	45.00
03-05 P2	8MA030000302	HON. LINDA SMITH	02/19/98	COPIES	10.00
03-05 P1	8MA03000291	PIP PRINTING	02/11/98	PRINTING SERVICES	21.52
03-05 P1	8MA03000294	DO	02/12/98	PRINTING SERVICES	83.12
03-05 P1	8MA03000300	US GOVERNMENT PRINTING OFFICE	01/28/98	PRINTING SERVICES	2.50
03-06 P1	8MA03000311	DAVID L. ANDRUKITIS, INC.	01/24/98	FOLDING SERVICE	13.70
03-10 P1	8MA03000352	BRETT PATTERSON	03/19/98	PHOTOGRAPHY	425.00
					1,417.94
					PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES					
02-05 P1	8MA03000239	SCOTT PATTERSON	01/07/98	TRAINING EXPENSE	75.00
02-25 P1	8MA03000261	SERVICEMASTER CLEANING	02/01/98	JANITORIAL SERVICE FOR OLYMPIA	91.00
02-28 SV	8A901000775	DO	01/03/98	CLEANING SERVICE FOR OLYMPIA	91.00
03-06 P1	8MA03000309	PROTECTION ONE	01/03/98	SECURITY FOR VANCOUVER	134.85
03-12 P1	8MA03000320	CUSTOM SECURITY SYSTEMS	03/01/98	SECURITY SERVICE	25.00
03-18 P1	8MA03000330	SERVICEMASTER CLEANING	03/01/98	JANITORIAL SERVICE FOR OLYMPIA	91.00
					507.85
					OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS					
01-14 P1	8MA03000163	JAMES TROYER	01/03/98	REFERENCE MATERIAL	107.39
01-14 P1	8MA03000163	DO	01/04/98	NEWSPAPERS	3.50
01-20 P1	8MA03000195	CHRONICLE	01/18/98	SUBSCRIPTION	75.60
01-20 P1	8MA03000185	EHRLICH S OFFICE PRODUCTS	01/07/98	OFFICE SUPPLIES	15.94
01-20 P1	8MA03000184	NATIONAL JOURNAL	01/03/98	SUBSCRIPTION	1,197.00
01-20 P1	8MA03000184	DO	01/03/98	SUBSCRIPTION	177.00
01-20 P1	8MA03000197	NORTHWEST LETTER	01/31/98	SUBSCRIPTION	30.00
01-20 P1	8MA03000186	POST PUBLICATIONS INC	01/13/98	SUBSCRIPTION	20.00
01-20 P1	8MA03000196	THE REFLECTOR	01/25/98	SUBSCRIPTION	20.00
01-20 P1	8MA03000176	THE SEATTLE TIMES-PI	10/01/97	SUBSCRIPTION	26.80
01-20 P1	8MA03000176	DO	10/01/97	SUBSCRIPTION	26.80
01-20 P1	8MA03000193	THE MALL STREET JOURNAL	01/02/98	SUBSCRIPTION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. LINDA SMITH -CON.							
01-20	P1	8MA03000194	THE WASHINGTON POST	01/12/98	SUBSCRIPTION	137.80	
01-22	P1	8MA03000204	JAMES TROYER	01/19/98	FOOD AND BEVERAGE	21.09	
01-22	P1	8MA03000204	DO	01/11/98	NEWSPAPERS	3.50	
01-26	P1	8MA03000218	CONGRESSIONAL QUARTERLY, INC	03/11/98	SUBSCRIPTION	1,549.00	
01-26	P1	8MA03000221	IKON OFFICE SOLUTIONS	01/05/98	OFFICE SUPPLIES	129.12	
01-27	P1	8MA03000209	IRITA A. MINNIEAR	01/09/98	OFFICE SUPPLIES	6.81	
01-27	P1	8MA03000230	JOHN PATRICK FISKE	01/20/98	FOOD AND BEVERAGE	99.67	
01-27	P1	8MA03000232	DO	01/22/98	FOOD AND BEVERAGE	90.56	
01-27	P1	8MA03000208	OREGONIAN	01/05/98	SUBSCRIPTION	24.00	
01-27	P1	8MA03000231	PURE WATER CORP	01/03/98	BOTTLED WATER	8.90	
01-27	P1	8MA03000212	THE COLUMBIAN	02/11/98	SUBSCRIPTION	60.00	
01-27	P1	8MA03000211	THE NEW YORK TIMES	01/12/98	SUBSCRIPTION	35.96	
01-31	S1	980311000499	CAPITAL PRESS	01/31/98	OFFICE SUPPLY (TRANSFER)	1,019.76	
01-31	SV	8A901000642	EHRLICH S OFFICE PRODUCTS	01/03/98	SUBSCRIPTION	36.00	
01-31	SV	8A901000642	LEADERSHIP DIRECTORIES, INC.	01/05/98	OFFICE SUPPLIES	6.65	
01-31	SV	8A901000631	POST PUBLICATIONS INC	01/06/98	SUBSCRIPTION	265.00	
01-31	SV	8A901000631	DO	01/13/98	CHANGE A/C# FROM 2620 TO 2630	30.00	
01-31	SV	8A901000631	DO	01/13/98	CHANGE A/C# FROM 2620 TO 2630	-30.00	
01-31	SV	8A901000633	THE SEATTLE TIMES-PI	10/01/97	CORR. 1/20/98 DOC# 8MA03000176	-22.80	
01-31	SV	8A901000633	DO	10/01/97	CORR. 1/20/98 DOC# 8MA03000176	-26.78	
01-31	SV	8A901000635	THE WALL STREET JOURNAL	01/02/98	SUBSCRIPTION	-175.00	
02-05	P1	8MA03000240	JAMES TROYER	01/10/98	NEWSPAPERS	1.55	
02-10	P1	8MA03000243	LEADERSHIP DIRECTORIES, INC	01/03/98	SUBSCRIPTION	265.00	
02-13	P1	8MA03000250	AQUA-COOL BOTTLED WATER	01/23/98	BOTTLED WATER FOR VANCOUVER	28.24	
02-13	P1	8MA03000248	DEER PARK	12/31/97	BOTTLED WATER	50.00	
02-13	P1	8MA03000255	GENERAL SERV. ADMINISTRATION	01/20/98	OFFICE SUPPLIES	122.89	
02-25	P1	8MA03000258	INTELLIGENT SOLUTIONS	01/30/98	OFFICE SUPPLIES	24.00	
02-25	P1	8MA03000264	JAMES TROYER	02/08/98	OFFICE SUPPLIES	35.90	
02-25	P1	8MA03000263	SEATTLE WEEKLY	02/10/98	SUBSCRIPTION	75.00	
02-25	P1	8MA03000262	THE NEW YORK TIMES	02/02/98	SUBSCRIPTION	35.96	
02-26	P1	8MA03000270	BARBARA ANN HOLBROOK	02/07/98	REFERENCE MATERIALS	27.87	
02-28	S1	980590000697		02/01/98	OFFICE SUPPLY (TRANSFER)	529.92	
03-02	P2	8MA03000006	OFFICE DEPOT SERVICE	01/29/98	DOUBLE FACED FORM STRIPS	1.38	
03-03	P1	8MA03000284	CONGRESSIONAL QUARTERLY, INC	04/09/98	SUBSCRIPTION	1,148.00	
03-03	P1	8MA03000282	GENERAL SERV. ADMINISTRATION	01/31/98	OFFICE SUPPLIES	87.06	
03-03	P1	8MA03000280	PURE WATER CORP	02/01/98	BOTTLED WATER	8.90	
03-05	P1	8MA03000290	THE OLYMPIAN	02/26/98	SUBSCRIPTION	79.50	
03-05	P1	8MA03000293	LEXIS HARBOR HERALD	03/01/98	SUBSCRIPTION	35.00	
03-06	P1	8MA03000310	WILLIS-NEXIS	01/03/98	SUBSCRIPTION	275.00	
03-06	P1	8MA03000308	PIONEER PRINTING & STATIONERY	02/24/98	OFFICE SUPPLIES FOR VANCOUVER	20.26	
03-11	P1	8MA03000316	AQUA-COOL BOTTLED WATER	02/20/98	BOTTLED WATER FOR VANCOUVER	33.36	

03-11	P1	8MA03000313	GENERAL SERV. ADMINISTRATION	02/20/98	OFFICE SUPPLIES	44.41
03-11	P1	8MA03000319	JOHN PATRICK FISKE	02/17/98	FOOD AND BEVERAGE	23.60
03-11	P1	8MA03000315	MEDIA CONNECT	02/19/98	REFERENCE MATERIAL	30.00
03-13	P1	8MA03000323	DEER PARK	01/30/98	BOTTLED WATER	123.00
03-13	P1	8MA03000322	MATT FREEMAN	03/04/98	OFFICE SUPPLIES	16.68
03-13	P1	8MA03000324	THE NEW YORK TIMES	03/02/98	SUBSCRIPTION	35.96
03-13	P1	8MA03000321	THE SEATTLE TIMES-PI	02/01/98	SUBSCRIPTION	20.80
03-13	P1	8MA03000321	DO	03/31/98	SUBSCRIPTION	24.78
03-18	P1	8MA03000331	BARBARA ANN HOLBROOK	02/28/98	REFERENCE MATERIALS	12.95
03-20	P1	8MA03000339	GLENN S GIDEON	02/24/98	FOOD AND BEVERAGE	71.17
03-23	P1	8MA03000334	PURE WATER CORP	03/01/98	BOTTLED WATER	8.90
03-23	P1	8MA03000336	DO	02/25/98	BOTTLED WATER	19.98
03-26	P1	8MA03000345	EHRLICH S OFFICE PRODUCTS	03/10/98	OFFICE SUPPLIES	93.68
03-26	P1	8MA03000348	MYRNA NEELEY	03/06/98	REFERENCE MATERIAL	59.00
03-26	P1	8MA03000349	THE WASHINGTON TIMES	02/23/98	SUBSCRIPTION	96.19
03-30	P1	8MA03000356	OREGONIAN	03/08/98	SUBSCRIPTION	15.29
03-30	P1	8MA03000359	SMITH'S BUSINESS MACHINES, INC	03/20/98	OFFICE SUPPLIES	59.95
03-30	P1	8MA03000358	XEROX CORP.	02/06/98	OFFICE SUPPLIES	60.16
03-31	S1	98090000507		03/01/98	OFFICE SUPPLY (TRANSFER)	402.32
					SUPPLIES AND MATERIALS TOTALS:	10,270.86

EQUIPMENT

01-31	S2	98031000396		01/01/98	EQUIPMENT (TRANSFER)	7,145.96
02-28	S2	98059000380		02/01/98	EQUIPMENT (TRANSFER)	7,076.94
03-11	P1	8MA03000314	CITY OF LACEY	01/19/98	ONE-TIME EQUIPMENT RENTAL	15.00
03-26	P1	8MA03000344	JAMES TROYER	02/08/98	EQUIPMENT	104.48
03-31	S2	98090000495		03/01/98	EQUIPMENT (TRANSFER)	6,980.98
					EQUIPMENT TOTALS:	21,323.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,191.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27	P1	8USPS019829	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	717.13
03-27	P2	8H50735048	DO	02/02/98	02/27/98	202.37
03-27	P2	8H50735058	DO	02/02/98	02/28/98	1,344.00
03-30	P1	8USPS02981A	DO	02/01/98	02/28/98	626.59
					FRANKED MAIL TOTALS:	2,890.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,890.09

OFFICE TOTALS:

233,081.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINDA SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUCH, RONALD M	01/01/98	DISTRICT ASSISTANT	122.22		
		DENNEY, LANAE L	01/01/98	STAFF ASSISTANT	111.11		
		DUTTON, JOHN C	01/01/98	LEGISLATIVE DIRECTOR	305.56		
		FEENAN, JAMES P	01/01/98	PRESS SECRETARY	166.67		
		FERRIS, MARGIE M	01/02/98	PART-TIME EMPLOYEE	33.33		
		FISKE, JOHN PATRICK	01/01/98	CHIEF OF STAFF	550.00		
		FREEMAN, MATTHEW JAMES	01/01/98	LEGISLATIVE ASSISTANT	155.56		
		GIDEON, GLENNA S	01/01/98	PART-TIME EMPLOYEE	72.00		
		HAYES, CHRISTOPHER	01/01/98	LEGISLATIVE ASST/SYSTEMS ADMIN	155.56		
		HOLBROOK, BARBARA ANN	01/01/98	VANCOUVER OFFICE MANAGER	222.22		
		LEA, JEANNETTE	01/01/98	EXECUTIVE ASSISTANT	155.56		
		MCDONALD, KATHRYN L	01/02/98	PART-TIME EMPLOYEE	27.78		
		HECKLEY, JOHN P	01/01/98	LEGISLATIVE ASSISTANT	222.22		
		MINNIEAR, IRITA A	01/01/98	DISTRICT ASSISTANT	144.45		
		NEELEY, MYRNA J	01/01/98	DIST REPRESENTATIVE/OFFICE MANAGER	144.45		
		PATTERSON, SCOTT	01/01/98	FIELD REPRESENTATIVE	166.67		
		ROME, JOCELYN H	01/01/98	SR LEGISLATIVE ASSISTANT	177.78		
		TROYER, JAMES D	01/01/98	CHIEF OF STAFF	444.45		
		WYNNIE, MARGARET ANNE	01/01/98	SHARED EMPLOYEE	16.67		
					PERSONNEL COMPENSATION TOTALS:	3,394.26	
TRAVEL							
01-07	P1	8MA03000153	JAMES TROYER	12/15/97	12/16/97	IN DISTRICT TRAVEL	31.90
01-07	P1	8MA03000153	DO	03/25/97	12/18/97	MEALS	44.45
01-07	P1	8MA03000152	SCOTT PATTERSON	12/01/97	12/22/97	IN DISTRICT TRAVEL	69.60
01-07	P1	8MA03000152	DO	12/01/97		MEALS	7.69
01-08	P1	8MA03000160	JAMES TROYER	05/30/97	12/24/97	GASOLINE	43.71
01-08	P1	8MA03000160	DO	05/27/97	12/24/97	CAR RENTAL	664.09
01-08	P1	8MA03000160	DO	12/18/97	12/30/97	LODGING	166.78
01-13	P1	8MA03000157	DENNEY, LANAE L	12/08/97	12/21/97	ROUNDTrip AIRFARE PDX/NAT/PDX	252.00
01-13	P1	8MA03000154	JAMES TROYER	04/28/97		RENTAL FEE	3.00
01-13	P1	8MA03000154	DO	03/27/97	12/15/97	PARKING	25.00
01-13	P1	8MA03000154	DO	04/28/97	12/14/97	TAXI FARES	71.00
01-13	P1	8MA03000158	JEANNETTE LEA	12/21/97		ONE WAY AIRFARE DULLES/SEATAC	143.00
01-14	P1	8MA03000169	GLENNA S GIDEON	12/23/97		IN DISTRICT TRAVEL	27.84
01-14	P1	8MA03000168	JAMES TROYER	12/31/97	01/02/98	MEALS	9.57
01-14	P1	8MA03000162	JEANNETTE LEA	12/29/97		MEALS	12.45
01-14	P1	8MA03000162	DO	12/30/97		GASOLINE	21.10
01-14	P1	8MA03000162	DO	12/21/97		TAXI FARE	20.00
01-14	P1	8MA03000171	JOHN PATRICK FISKE	12/17/97		PARKING	4.00

01-14 P1 8MA03000171	JOHN PATRICK FISKE	11/26/97	12/19/97	MEALS	100.33
01-20 P1 8MA03000183	JAMES P. FEENAN	12/11/97	12/17/97	IN DISTRICT TRAVEL	50.46
01-20 P1 8MA03000183	DO	12/31/97		GASOLINE	12.67
01-20 P1 8MA03000180	JAMES TROYER	12/30/97	12/31/97	LODGING	57.14
01-20 P1 8MA03000178	MYRNA NEELEY	12/04/97		MEAL	7.28
01-20 P1 8MA03000178	DO	12/17/97		IN DISTRICT TRAVEL	7.25
01-22 P1 8MA03000205	BARBARA ANN HOLBROOK	12/17/97	12/22/97	IN DISTRICT TRAVEL	23.20
01-31 P1 8MA03000170	JAMES P. FEENAN	12/11/97	12/17/97	MEALS	30.53
03-03 P1 8MA03000272	JAMES TROYER	10/04/97		TAXI	5.00
03-03 P1 8MA03000272	DO	05/05/97		GASOLINE	16.36
03-03 P1 8MA03000272	DO	03/14/97		LODGING	64.56
03-05 P1 8MA03000285	DO	12/28/97	12/31/97	RENTAL CAR	118.39
03-05 P1 8MA03000285	DO	02/27/97		MEALS	7.40
03-25 P1 8MA03000343	JAMES P. FEENAN	12/22/97	12/23/97	MILEAGE	100.63
				TRAVEL TOTALS:	2,218.38
RENT, COMMUNICATION, UTILITIES					
01-08 P1 8MA03000160	JAMES TROYER	05/02/97	05/21/97	PHONE CHARGES	5.53
01-13 P1 8MA03000159	FEDERAL EXPRESS CORP	12/02/97	12/04/97	MAILING OF DOCUMENTS	7.07
01-13 P1 8MA03000154	JAMES TROYER	03/27/97		FACSIMILE	11.90
01-13 P1 8MA03000155	TCI CABLEVISION	12/05/97	01/14/98	CABLE SERVICE FOR OLYMPIA	35.92
01-20 P1 8MA03000173	FEDERAL EXPRESS CORP	12/15/97	12/17/97	POSTAGE	9.12
01-20 P1 8MA03000178	MYRNA NEELEY	11/28/97		POSTAGE	7.60
01-22 P1 8MA03000205	BARBARA ANN HOLBROOK	11/25/97	12/23/97	CELL PHONE CHARGES	25.45
01-26 P1 8MA03000224	FEDERAL EXPRESS CORP	12/31/97	01/02/98	MAILING	3.50
01-26 P1 8MA03000224	DO	12/31/97	12/29/97	MAILING	7.02
01-31 S5 98031000578		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	185.71
01-31 S5 98031001010		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	723.65
01-31 S5 98031001445		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
01-31 S5 98031001886		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	71.97
01-31 S5 98031002328		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5 98031002771		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	149.66
02-24 SV 8A901000769		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-03 P1 8MA03000275	XPEDITE SYSTEMS	06/01/97	06/30/97	FAXING SERVICE	282.34
03-16 P1 8MA03RC1137	TCI CABLEVISION	08/01/97	08/31/97	TO REPLACE LOST CHECK	41.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,873.21
PRINTING AND REPRODUCTION					
01-13 P1 8MA03000156	DAVID L. ANDRUKITIS, INC.	12/17/97		FOLDING SERVICE	148.85
01-20 P1 8MA03000177	JAMES P. FEENAN	10/25/97		PHOTOS	14.04
01-22 P1 8MA03000206	DAVID L. ANDRUKITIS, INC.	11/06/97		FOLDING SERVICE	613.20
01-26 P2 8MA03000003	ACCURATE MORD INC.	12/05/97	01/09/98	1 BX 1,000 ENGRAVED CARDS	74.90
01-26 P2 8MA03000003	DO	12/05/97	01/09/98	1 EA DIE CHARGE	45.00
01-26 P1 8MA03000225	U S GOVERNMENT PRINTING OFFICE	12/17/97		LETTERHEAD	138.00
03-05 P1 8MA03000288	PIP PRINTING	11/24/97		PRINTING SERVICES	43.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINDA SMITH -CON.						
OTHER SERVICES						
01-14	P1	8MA03000168 JAMES TROYER	12/15/97	EDUCATIONAL EXPENSES	515.00	
01-20	P1	8MA03000192 SERVICEMASTER CLEANING	01/03/98	CLEANING SERVICE FOR OLYMPIA	91.00	
02-28	SV	8A901000775 DO	01/03/98	01/31/98 CORR. 1/20/98 DOC# 8MA03000192	-91.00	
				OTHER SERVICES TOTALS:	515.00	
SUPPLIES AND MATERIALS						
01-07	P1	8MA03000152 SCOTT PATTERSON	12/12/97	FOOD AND BEVERAGE	16.11	
01-08	P1	8MA03000160 JAMES TROYER	12/23/97	REFERENCE MATERIAL	4.25	
01-13	P1	8MA03000154 DO	03/27/97	12/14/97 NEWSPAPERS	16.84	
01-14	P1	8MA03000161 DO	12/20/97	OFFICE SUPPLIES	8.67	
01-14	P1	8MA03000161 DO	12/20/97	FOOD AND BEVERAGE	26.50	
01-14	P1	8MA03000161 DO	12/29/97	NEWSPAPERS	0.35	
01-14	P1	8MA03000168 DO	12/03/97	12/30/97 FOOD AND BEVERAGE	154.37	
01-14	P1	8MA03000171 JOHN PATRICK FISKE	12/23/97	BOTTLED WATER	38.47	
01-20	P1	8MA03000179 AQUA-COOL BOTTLED WATER	01/03/98	01/02/99 SUBSCRIPTION	36.00	
01-20	P1	8MA03000191 CAPITAL PRESS	12/26/97	BOTTLED WATER	11.00	
01-20	P1	8MA03000175 DEER PARK	01/02/98	OFFICE SUPPLIES	124.23	
01-20	P1	8MA03000181 EHRlich S OFFICE PRODUCTS	01/02/98	OFFICE SUPPLIES	6.65	
01-20	P1	8MA03000188 DO	01/05/98	OFFICE SUPPLIES	265.00	
01-20	P1	8MA03000190 LEADERSHIP DIRECTORIES, INC.	01/06/98	SUBSCRIPTION	420.00	
01-20	P1	8MA03000182 XEROX CORP.	11/15/97	OFFICE SUPPLIES	-24.37	
01-21	CR	178009 PIONEER PRINTING & STATIONERY	04/14/97	RET'D CHK; DUPLICATE PAYMENT	20.95	
01-26	P1	8MA03000226 FUCH	01/03/98	01/02/99 CORR. 1/20/98 DOC# 8MA03000191	-36.00	
01-31	SV	8A901000642 CAPITAL PRESS	01/03/98	01/02/99 CORR. 1/20/98 DOC# 8MA03000188	-6.65	
01-31	SV	8A901000642 EHRlich S OFFICE PRODUCTS	01/06/98	01/02/99 CORR. 1/20/98 DOC# 8MA03000190	-265.00	
01-31	SV	8A901000642 LEADERSHIP DIRECTORIES, INC.	10/01/97	01/31/98 SUBSCRIPTION	22.80	
01-31	SV	8A901000633 THE SEATTLE TIMES-PI	10/01/97	01/31/98 SUBSCRIPTION	26.78	
01-31	SV	8A901000633 DO	01/02/98	01/01/99 SUBSCRIPTION	175.00	
01-31	SV	8A901000635 THE WALL STREET JOURNAL	02/01/97	07/31/97 BOTTLED WATER	49.40	
03-05	P1	8MA03000286 PURE WATER CORP.	12/01/97	01/31/98 SUBSCRIPTION	24.78	
03-18	P1	8MA03000328 THE SEATTLE TIMES-PI	12/01/97	01/31/98 SUBSCRIPTION	20.80	
03-18	P1	8MA03000328 DO	12/01/97	01/31/98 SUBSCRIPTION	1,136.93	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
01-31	S2	98031000395	09/05/97	09/30/97 EQUIPMENT (TRANSFER)	28.95	
01-31	S2	98031000397	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	100.20	
03-03	P1	8MA03000274 SAVIN CORPORATION	10/01/97	12/31/97 EXCESS METER CHARGES	83.71	
				EQUIPMENT TOTALS:	212.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,428.56	

PRINTING AND REPRODUCTION TOTALS:

1,077.92

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129711 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS: 544.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 544.53
 OFFICE TOTALS: 11,973.09

1998 HON. NICK SMITH
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 108,937.89
 TRAVEL 5,820.02
 RENT, COMMUNICATION, UTILITIES 15,334.99
 PRINTING AND REPRODUCTION 7,727.91
 OTHER SERVICES 131.80
 SUPPLIES AND MATERIALS 7,986.12
 EQUIPMENT 10,351.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 156,290.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,613.87
 OFFICIAL MAIL ALLOWANCE TOTALS: 6,613.87
 OFFICE TOTALS: 162,904.46

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BORCHERS, PAUL H 01/03/98 03/31/98 FIELD REPRESENTATIVE 6,600.00
 BRENNAN, JEFFREY S 03/09/98 03/31/98 SHARED EMPLOYEE 2,016.67
 BROWN, KEITH L 01/03/98 03/31/98 DISTRICT DIRECTOR 12,333.34
 CHRIST, MARY E 01/03/98 03/31/98 OFFICE MANAGER 10,755.56
 GILLET, CHRISTOPHER E 01/03/98 03/31/98 STAFF ASSISTANT 5,148.88
 HARSHA, PETER 01/03/98 03/31/98 LEGISLATIVE STAFF ASSISTANT 7,333.33
 KARN, JULIA A 01/03/98 03/31/98 CASEWORKER 7,015.56
 LATIMER, MATTHEW N 01/03/98 03/31/98 COMMUNICATIONS DIRECTOR 9,777.77
 LINSMEIER, SARA BETH 01/03/98 03/31/98 DISTRICT COMMUNICATIONS DIRECTOR 7,978.67
 MITCHELL, GAYLE L 01/03/98 03/31/98 FIELD REPRESENTATIVE 6,477.77
 NELSON, PATRICIA MAE 01/03/98 03/31/98 FIELD REPRESENTATIVE 6,355.56
 PLUMMER, DENA 01/03/98 03/31/98 EXECUTIVE ASSISTANT 5,866.67
 DO 01/01/98 02/28/98 EXECUTIVE ASSISTANT (OVERTIME) 519.22
 ROGERS, ALEC D 01/03/98 03/31/98 LEGISLATIVE DIRECTOR/COUNSEL 12,222.23
 SCHMAUTZ, KURT A 01/03/98 03/31/98 ADMINISTRATIVE ASSISTANT 2,200.00
 VOORIES, JENNIFER A 01/03/98 01/31/98 STAFF ASSISTANT 1,244.44
 WIXON, AMY LYNN 01/03/98 03/31/98 PART-TIME EMPLOYEE 3,869.99
 WOLFRAM, GARY 01/03/98 03/31/98 ECONOMIC ADVISOR 1,222.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK SMITH -CON.						
TRAVEL						
02-13	P1	8M107000178 PATRICIA MAE NELSON	01/14/98	MILEAGE: 80 MILES @ \$0.30		24.00
02-13	P1	8M107000177 PETER HARSHA	01/12/98	MILEAGE: 877 MILES @ \$0.30		263.10
02-14	P1	8M107000179 HON. NICK SMITH	01/09/98	AIR CA-DET/REP BONO'S FUNERAL		471.00
02-14	P1	8M107000179 DO	01/09/98	MILEAGE		23.40
02-14	P1	8M107000179 DO	01/08/98	MILEAGE		25.50
02-14	P1	8M107000179 DO	01/26/98	MILEAGE		25.50
02-14	P1	8M107000179 DO	01/28/98	MILEAGE		25.50
02-14	P1	8M107000180 DO	02/02/98	AIR DETROIT TO DC		254.00
02-14	P1	8M107000180 DO	02/02/98	MILEAGE		25.50
02-14	P1	8M107000180 DO	01/03/98	MILEAGE		282.00
02-14	P1	8M107000181 DO	02/12/98	AIR DC TO DETROIT		59.00
02-14	P1	8M107000181 DO	02/12/98	MILEAGE		24.00
02-14	P1	8M107000182 DO	02/05/98	AIR DC TO DETROIT		59.00
02-14	P1	8M107000182 DO	02/05/98	MILEAGE		24.00
02-18	P1	8M107000197 GAYLE L MITCHELL	01/22/98	MILEAGE		142.50
02-18	P1	8M107000193 JULIA A KARN	01/20/98	234 MILES IN '98		70.20
02-18	P1	8M107000195 SARA BETH LINSMEIER	01/29/98	MILEAGE 1133 MILES IN '98		339.90
02-21	P1	8M107000201 MATTHEW N LATIMER	01/04/98	ONE-WAY DETROIT, MI TO WASH DC		254.00
03-02	P1	8M107000228 CHRIS GILLET	01/06/98	MILEAGE		93.30
03-02	P1	8M107000227 KEITH BROWN	01/09/98	MILEAGE		98.10
03-02	P1	8M107000225 PETER HARSHA	02/04/98	MILEAGE		165.90
03-02	P1	8M107000229 SARA BETH LINSMEIER	02/13/98	MILEAGE		120.90
03-05	P1	8M107000252 ALEC ROGERS	02/17/98	MILEAGE		124.00
03-05	P1	8M107000252 DO	02/26/98	ONE WAY AIRFARE NATL TO MI		124.00
03-06	P1	8M107000253 HON. NICK SMITH	02/27/98	ONE WAY AIRFARE MI TO NATL		225.00
03-06	P1	8M107000253 DO	02/13/98	MILEAGE W/IN DISTRICT		4.50
03-06	P1	8M107000253 DO	03/03/98	AIRPORT MILEAGE		42.00
03-06	P1	8M107000253 DO	02/26/98	MILEAGE W/IN DISTRICT		35.90
03-06	P1	8M107000253 DO	03/02/98	RENTAL CAR IN DISTRICT		7.34
03-10	P1	8M107000265 DO	03/02/98	GASOLINE FOR RENTAL CAR		254.00
03-12	P1	8M107000276 GAYLE L MITCHELL	03/03/98	ONE-WAY AIRFARE DET-NATL		338.40
03-12	P1	8M107000277 PETER HARSHA	01/26/98	MILEAGE		240.60
03-12	P1	8M107000278 SARA BETH LINSMEIER	02/16/98	MILEAGE		51.90
03-18	P1	8M107000289 ALEC ROGERS	02/18/98	MILEAGE		85.77
03-18	P1	8M107000289 DO	02/26/98	HOTEL IN DISTRICT		12.51
03-18	P1	8M107000289 DO	02/27/98	MEAL		17.00
03-19	P1	8M107000291 HON. NICK SMITH	02/27/98	CABFARE NATL TO HOME		254.00
03-19	P1	8M107000291 DO	03/10/98	ONE-WAY AIRFARE DE TO NATL		26.10
03-19	P1	8M107000291 DO	03/07/98	MILEAGE TO/FH AIRPORT		22.50
03-19	P1	8M107000291 DO	03/07/98	MILEAGE TO AIRPORT		
PERSONNEL COMPENSATION TOTALS:					108,937.89	

03-19 P1 8MI07000291	HON. NICK SMITH	03/07/98	ONE-MAY AIRFARE DET TO NYC	136.00
03-19 P1 8MI07000291	DO	03/06/98	MILEAGE IN DISTRICT	40.50
03-19 P1 8MI07000292	DO	03/12/98	ONE-MAY AIRFARE NATL TO MI	59.00
03-19 P1 8MI07000292	DO	03/12/98	AIRPORT MILEAGE	26.10
03-23 P1 8MI07000299	DO	03/16/98	ONE MAY AIRFARE DET TO NATL	254.00
03-23 P1 8MI07000299	DO	03/16/98	AIRPORT MILEAGE	22.50
03-23 P1 8MI07000299	DO	03/19/98	AIRPORT MILEAGE	26.10
03-23 P1 8MI07000296	PAUL H BORCHERS	03/19/98	TRAVEL DC TO ATLANTA, RTN	520.00
			TRAVEL TOTALS:	5,820.02
RENT, COMMUNICATION, UTILITIES				
01-14 P1 8MI07000147	MEDIAONE	12/30/97	CABLE SERVICE	28.87
01-21 P9 MT0701R9801	APPRAISAL ASSOCIATES	01/01/98	ADRIAN - RENT	350.00
01-21 P9 MT0704R9801	COMMONWEALTH COMMERCE GROUP	01/31/98	JACKSON - RENT	358.66
01-21 P9 MT0702R9801	CRICKET PUBLISHING CO.	01/01/98	BATTLE CREEK - RENT	212.00
01-21 P9 MT0703R9801	JAMES CRANDALL	01/31/98	BATTLE CREEK - RENT	700.00
02-10 P1 8MI07000164	MEDIAONE	01/30/98	CABLE SERVICE	28.87
02-18 P1 8MI07000195	SARA BETH LINSMEIER	12/15/97	TELEPHONE REIMBURSEMENT	39.69
02-20 P9 MT0701R9802	APPRAISAL ASSOCIATES	01/14/98	ADRIAN - RENT	350.00
02-20 P9 MT0704R9802	COMMONWEALTH COMMERCE GROUP	02/01/98	JACKSON - RENT	358.66
02-20 P9 MT0702R9802	CRICKET PUBLISHING CO.	02/01/98	BATTLE CREEK - RENT	212.00
02-20 P9 MT0703R9802	JAMES CRANDALL	01/12/98	CHARLOTTE - RENT	700.00
02-24 P1 8MI07000188	FEDERAL EXPRESS CORP	01/07/98	TIME-SENSITIVE MATERIALS	11.94
02-24 P1 8MI07000188	DO	01/09/98	TIME-SENSITIVE MATERIALS	109.15
02-28 S5 98059000566		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	87.35
02-28 S5 98059000997		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	2,312.08
02-28 S5 98059001433		01/01/98	DISTRICT OFC TEL SVC TRANSFER	945.00
02-28 S5 98059001875		01/01/98	DC TEL EQUIP (TRANSFER)	65.98
02-28 S5 98059002318		01/01/98	DC TEL SERVICE (TRANSFER)	165.00
02-28 S5 98059002761		01/01/98	DC TEL TOLLS (TRANSFER)	1,601.32
03-02 P1 8MI07000224	SARA BETH LINSMEIER	02/04/98	TELEPHONE	18.53
03-10 P1 8MI07000256	QUICK MESSENGER SERVICE	01/26/98	SHIPMENT OF TIME-SENS MATLS	11.45
03-12 P1 8MI07000266	CENTURY CELLUNET	02/15/98	CELL PHONE CHARGES	58.84
03-12 P1 8MI07000263	FEDERAL EXPRESS CORP	02/05/98	SHIPMENT OF TIME-SENS MATLS	14.09
03-12 P1 8MI07000263	DO	02/09/98	SHIPMENT OF TIME-SENS MATLS	14.04
03-12 P1 8MI07000275	PETER HANSHA	01/13/98	TELEPHONE	4.42
03-18 P1 8MI07000282	FEDERAL EXPRESS CORP	02/12/98	SHIPMENT OF TIME-SENS MATLS	56.30
03-18 P1 8MI07000285	QUICK MESSENGER SERVICE	02/04/98	SHIPMENT OF TIME-SENS MATLS	40.95
03-19 P1 8MI07000290	MEDIAONE	03/03/98	CABLE SERVICE	28.87
03-20 P9 MT0701R9803	APPRAISAL ASSOCIATES	03/01/98	ADRIAN - RENT	350.00
03-20 P9 MT0705R9803	CERIAL CITY DEVELOPMENT CORP	03/01/98	BATTLE CREEK - RENT	462.50
03-20 P9 MT0704R9803	COMMONWEALTH COMMERCE GROUP	03/31/98	JACKSON - RENT	358.66
03-20 P9 MT0702R9803	CRICKET PUBLISHING CO.	03/01/98	BATTLE CREEK - RENT	212.00
03-20 P9 MT0703R9803	JAMES CRANDALL	03/31/98	CHARLOTTE - RENT	700.00
03-24 P1 8MI07000298	FEDERAL EXPRESS CORP	02/23/98	SHIPMENT OF TIME-SENS MATLS	3.45
03-24 P1 8MI07000297	QUICK MESSENGER SERVICE	02/01/98	SHIPMENT OF TIME-SENS MATLS	11.45

STATEMENT OF DISBURSEMENTS					PAGE 2734	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK SHITH -CON.						
03-31	55	98090000570	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	92.65	
03-31	55	98090001001	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	2,153.72	
03-31	55	98090001437	02/01/98	DISTRICT OFC TEL SVC TRANSFER	945.00	
03-31	55	98090001881	02/01/98	DC TEL EQUIP (TRANSFER)	69.98	
03-31	55	98090002326	02/01/98	DC TEL SERVICE (TRANSFER)	180.00	
03-31	55	98090002771	02/01/98	DC TEL TOLLS (TRANSFER)	911.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,334.99	
PRINTING AND REPRODUCTION						
01-31	S3	98031000053	01/01/98	PHOTOGRAPHIC (TRANSFER)	9.60	
02-12	P1	8H107000156	01/07/98	COPIES	49.00	
02-12	P1	8H107000155	01/06/98	MAILING SERVICE	250.00	
02-12	P1	8H107000159	01/20/98	NEWSPAPER INSERT	256.68	
03-02	P1	8H107000224	02/02/98	FILM DEVELOPING	14.02	
03-03	P1	8H107000239	01/06/98	MAILING SERVICES	1,365.30	
03-03	P1	8H107000233	01/31/98	MAILING SERVICES (INSERTS)	324.00	
03-03	P1	8H107000232	01/31/98	MAILING SERVICES (INSERTS)	2,376.00	
03-06	P1	8H107000234	01/31/98	MAILING SERVICES (INSERTS)	635.80	
03-12	P1	8H107000242	01/21/98	MAILING SERVICES	159.40	
03-12	P1	8H107000270	02/01/98	MAILING SERVICES	1,930.50	
03-12	P1	8H107000275	01/19/98	FILM DEVELOPING	14.80	
03-12	P1	8H107000269	01/31/98	MAILING SERVICES	276.01	
03-31	S3	98090000181	03/01/98	PHOTOGRAPHIC (TRANSFER)	66.80	
				PRINTING AND REPRODUCTION TOTALS:	7,727.91	
OTHER SERVICES						
02-13	P1	8H107000178	01/16/98	REIMBURSEMENT FOR MEETING	20.00	
03-02	P1	8H107000226	02/10/98	OUTREACH EVENT	10.00	
03-06	P1	8H107000240	01/30/98	HILLSDALE COUNTY DRUG FORUM	101.80	
				OTHER SERVICES TOTALS:	131.80	
SUPPLIES AND MATERIALS						
01-31	S1	98031000267	01/01/98	OFFICE SUPPLY (TRANSFER)	796.29	
02-12	P1	8H107000158	01/16/98	OFFICE SUPPLIES	32.90	
02-12	P2	8H107000004	01/15/98	2 EA SELF INKING STAMP	21.00	
02-12	P2	8H107000004	01/15/98	1 EA HANDLING	0.50	
02-12	P1	8H107000161	01/30/98	NEWSPAPER SUBSCRIPTION	202.80	
02-12	P1	8H107000152	01/16/98	OFFICE SUPPLIES	29.04	
02-12	P1	8H107000157	01/13/98	OFFICE SUPPLIES	187.19	
02-12	P1	8H107000160	01/29/98	NEWSPAPER SUBSCRIPTION	144.00	
02-12	P1	8H107000162	01/30/98	NEWSPAPER SUBSCRIPTION	27.00	
02-18	P1	8H107000163	03/01/98	SUBSCRIPTION TO FED DIR	280.00	
02-18	P1	8H107000175	02/04/98	SUBS WEEKLY CQ REPORT	1,148.00	
02-18	P1	8H107000166	01/07/98	SUBSCRIPTION	118.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. NICK SMITH	-CON.				
FRANKED MAIL TOTALS:						
						6,613.87
OFFICIAL MAIL ALLOWANCE TOTALS:						6,613.87
OFFICE TOTALS:						
						162,904.46
=====						
1997 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-01/98	01/02/98	01/02/98	01/02/98	FIELD REPRESENTATIVE	150.00	
01-01/98	01/02/98	01/02/98	01/02/98	DISTRICT DIRECTOR	333.33	
01-01/98	01/02/98	01/02/98	01/02/98	OFFICE MANAGER	244.45	
01-01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT	109.45	
01-01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE STAFF ASSISTANT	166.67	
01-01/98	01/02/98	01/02/98	01/02/98	CASEWORKER	159.45	
01-01/98	01/02/98	01/02/98	01/02/98	COMMUNICATIONS DIRECTOR	222.22	
01-01/98	01/02/98	01/02/98	01/02/98	DISTRICT COMMUNICATIONS DIRECTOR	181.33	
01-01/98	01/02/98	01/02/98	01/02/98	FIELD REPRESENTATIVE	147.22	
01-01/98	01/02/98	01/02/98	01/02/98	FIELD REPRESENTATIVE	144.45	
01-01/98	01/02/98	01/02/98	01/02/98	EXECUTIVE ASSISTANT	133.33	
12-01/97	12/31/97	12/31/97	12/31/97	EXECUTIVE ASSISTANT (OVERTIME)	248.81	
01-01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE DIRECTOR/COUNSEL	277.78	
01-01/98	01/02/98	01/02/98	01/02/98	ADMINISTRATIVE ASSISTANT	50.00	
01-01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT	88.89	
01-01/98	01/02/98	01/02/98	01/02/98	PART-TIME EMPLOYEE	95.56	
01-01/98	01/02/98	01/02/98	01/02/98	ECONOMIC ADVISOR	27.78	
PERSONNEL COMPENSATION TOTALS:						2,780.72
TRAVEL						
01-11 P1	8M107000144	SARA BETH LINSMEIER	07/11/97	08/20/97	MILEAGE	562.52
01-13 P1	8M107000134	CHRIS GILLET	11/21/97	12/18/97	MILEAGE	132.60
01-13 P1	8M107000131	PETER HARSHA	11/24/97	12/19/97	MILEAGE	295.80
01-13 P1	8M107000128	SARA BETH LINSMEIER	12/09/97	12/22/97	MILEAGE	180.00
01-13 P1	8M107000132	DO	12/01/97	12/08/97	MILEAGE	103.50
01-13 P1	8M107000142	DO	09/13/97	09/16/97	MILEAGE	30.90
02-06 P1	8M107000149	CHRIS GILLET	12/30/97	12/31/97	TRUCK RENTAL TO DELIVERY OF TIME SENSITIVE MATERIALS	154.69
02-06 P1	8M107000149	DO	12/30/97	GASOLINE FOR TRUCK RENTAL IN DIST	24.75	
02-10 P1	8M107000151	HON. NICK SMITH	12/01/97	12/29/97	MILEAGE WITHIN DISTRICT	387.30
02-18 P1	8M107000196	CHRIS GILLET	12/31/97	MILEAGE	30.00	
02-18 P1	8M107000171	HON. NICK SMITH	11/14/97	11/17/97	RENTAL CAR IN DISTRICT	92.31
02-18 P1	8M107000171	DO	11/18/97	11/30/97	MILEAGE WITHIN DISTRICT	549.00
02-18 P1	8M107000193	JULIA A KARN	11/05/97	482 MILES IN '97	144.60	
02-18 P1	8M107000195	SARA BETH LINSMEIER	12/28/97	MILEAGE 76 MILES IN '97	22.80	

02-25	P1	8M107000203	HON, NICK SMITH	03/30/97	AIRPORT MILEAGE	23.93
02-25	P1	8M107000203	DO	01/10/97	R/T AIRFARE DC TO DET	179.00
02-25	P1	8M107000203	DO	04/06/97	MILEAGE WITHIN DISTRICT	85.25
02-25	P1	8M107000203	DO	02/07/97	MILEAGE WITHIN DISTRICT	79.75
02-25	P1	8M107000203	DO	03/21/97	MILEAGE WITHIN DISTRICT	249.25
02-26	P1	8M107000210	CHRIS GILLET	12/01/97	R/T AIRFARE HI TO DC	248.00
02-26	P1	8M107000208	HARRISON M. FOX	01/28/97	MILEAGE TO AIRPORT	220.00
02-26	P1	8M107000208	DO	04/08/97	ONE-NAY AIRFARE DET TO MASH	5.78
02-26	P1	8M107000204	HON, NICK SMITH	04/08/97	METRO-FARE NATL TO CANNON	244.00
02-26	P1	8M107000204	DO	04/08/97	MILEAGE TO AIRPORT	1.10
02-26	P1	8M107000204	DO	03/30/97	ONE-NAY AIRFARE DET TO MASH	23.93
02-26	P1	8M107000204	DO	03/30/97	CAB-FARE NATL TO CANNON	244.00
02-26	P1	8M107000205	DO	02/26/97	ONE-NAY AIRFARE DC TO DET	11.00
02-26	P1	8M107000205	DO	02/26/97	RENTAL CAR IN DISTRICT	52.00
02-26	P1	8M107000205	DO	02/26/97	GASOLINE FOR RENTAL CAR	291.60
02-26	P1	8M107000205	DO	03/06/97	AIRPORT MILEAGE	9.05
02-26	P1	8M107000206	DO	09/12/97	ONE -NAY AIRFARE MASH DC - DET	4.40
02-26	P1	8M107000206	DO	09/12/97	AIRPORT MILEAGE	121.00
02-26	P1	8M107000211	DO	11/14/97	ONE-NAY AIRFARE DC TO MI	24.60
02-26	P1	8M107000211	DO	11/14/97	AIRPORT MILEAGE	124.00
02-26	P1	8M107000212	DO	11/10/97	ONE-NAY AIRFARE DC TO MICH	5.10
02-26	P1	8M107000212	DO	11/10/97	MILEAGE TO/FROM AIRPORT	124.00
02-26	P1	8M107000213	DO	08/02/97	MILEAGE W/TN DISTRICT	26.10
02-26	P1	8M107000213	DO	08/01/97	AIRPORT MILEAGE	546.90
02-26	P1	8M107000213	DO	09/03/97	AIRPORT MILEAGE	23.70
02-26	P1	8M107000213	DO	09/03/97	ONE MAY A/F DET, MI-MASH, DC	24.60
02-26	P1	8M107000214	JULIANNE YODER	09/08/97	ROUND TRIP AIRFARE HI TO WASH, DC AND RETURN	244.00
02-26	P1	8M107000207	KURT A. SCHNAUTZ	01/28/97	R/T AIRFARE DC TO LANSING	242.00
03-27	P1	8M107000245	MARY E CHRIST	10/14/97	AIRPORT MILEAGE	220.00
03-27	P1	8M107000245	DO	09/23/97	AIRPORT MILEAGE	4.50
03-27	P1	8M107000244	PAUL H BORCHERS	07/08/97	AIRPORT MILEAGE	4.50
03-27	P1	8M107000244	DO	04/27/97	METRO FARE TO INS CONF HTG	2.20
						6,424.51
						TRAVEL TOTALS:
01-13	P1	8M107000137	RENT, COMMUNICATION, UTILITIES	09/30/97	TELEPHONE REIMBURSEMENT	10.13
01-15	P1	8M107000145	FEDERAL EXPRESS CORP	10/01/97	SHIP OF TIME SENSITIVE MATLS	56.43
01-15	P1	8M107000145	DO	08/11/97	SHIP OF TIME SENSITIVE MATLS	9.29
01-15	P1	8M107000145	DO	08/04/97	SHIP OF TIME SENSITIVE MATLS	15.53
01-31	S5	98031000573	DO	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	87.35
01-31	S5	98031001005	DO	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	2,064.34
01-31	S5	98031001440	DO	12/01/97	DISTRICT OFC TEL SVC TRANSFER	945.00
01-31	S5	98031001681	DO	12/01/97	DC TEL EQUIP (TRANSFER)	65.98
01-31	S5	98031002323	DO	12/01/97	DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	98031002766	DO	12/01/97	DC TEL TOLLS (TRANSFER)	1,021.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. NICK SMITH	-CON.					
02-11	P1 8M107000176	POSTMASTER, WASHINGTON, D.C.	12/12/97		STAMPS		32.00
02-18	P1 8M107000165	FEDERAL EXPRESS CORP	09/17/97	09/18/97	SHIP OF TIME-SENSITIVE MATLS		3.57
02-18	P1 8M107000165	DO	09/15/97	09/22/97	SHIP OF TIME-SENSITIVE MATLS		37.60
02-18	P1 8M107000165	DO	08/01/97	08/14/97	SHIP OF TIME-SENSITIVE MATLS		62.65
02-18	P1 8M107000165	DO	09/08/97	09/12/97	SHIP OF TIME-SENSITIVE MATLS		49.51
02-18	P1 8M107000165	DO	08/18/97	08/22/97	SHIP OF TIME-SENSITIVE MATLS		25.21
02-18	P1 8M107000167	DO	12/12/97	12/15/97	SHIP OF TIME-SENSITIVE MATLS		3.45
02-18	P1 8M107000173	DO	06/30/97	07/08/97	SHIP OF TIME-SENSITIVE MATLS		26.71
02-18	P1 8M107000191	PETER HARSHA	09/22/97	10/20/97	TELEPHONE REIMBURSEMENT		21.54
02-18	P1 8M107000170	QUICK MESSENGER SERVICE	10/09/97		DELIVERY OF TIME-SENS MATLS		5.45
02-18	P1 8M107000192	SARA BETH LINSMEIER	11/18/97	12/04/97	TELEPHONE REIMBURSEMENT		40.43
02-21	P1 8M107000200	FEDERAL EXPRESS CORP	10/21/97		SHIP OF TIME-SENSITIVE MATLS		3.45
02-24	SV 84901000769		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-24	P1 8M107000186	CENTURY CELLNET	11/15/97	12/14/97	CELLULAR PHONE		58.82
02-24	P1 8M107000183	FEDERAL EXPRESS CORP	12/20/97		TIME-SENSITIVE MATERIALS		18.21
02-24	P1 8M107000183	DO	12/30/97		TIME-SENSITIVE MATERIALS		117.21
02-24	P1 8M107000188	DO	11/30/97		TIME-SENSITIVE MATERIALS		6.95
02-24	P1 8M107000185	QUICK MESSENGER SERVICE	12/31/97		TIME - SENSITIVE MATERIALS		0.87
03-02	P1 8M107000215	CENTURY CELLNET	09/15/97	10/14/97	CELLULAR PHONE CHARGES		169.06
03-02	P1 8M107000217	FEDERAL EXPRESS CORP	10/21/97	10/23/97	SHIPMENT OF TIME-SENS MATLS		21.74
03-02	P1 8M107000219	DO	10/23/97	10/24/97	SHIPMENT OF TIME-SENS MATLS		6.42
03-02	P1 8M107000219	DO	08/18/97	08/22/97	SHIPMENT OF TIME-SENS MATLS		25.21
03-02	P1 8M107000219	DO	04/01/97	04/06/97	SHIPMENT OF TIME-SENS MATLS		64.83
03-02	P1 8M107000219	DO	10/06/97	10/11/97	SHIPMENT OF TIME-SENS MATLS		86.69
03-02	P1 8M107000220	DO	07/30/97	08/04/97	SHIPMENT OF TIME-SENS MATLS		30.23
03-02	P1 8M107000220	DO	06/30/97	07/07/97	SHIPMENT OF TIME-SENS MATLS		26.71
03-02	P1 8M107000220	DO	06/10/97	07/10/97	SHIPMENT OF TIME-SENS MATLS		434.16
03-02	P1 8M107000220	DO	08/01/97	08/14/97	SHIPMENT OF TIME-SENS MATLS		62.65
03-02	P1 8M107000220	DO	08/06/97	08/07/97	SHIPMENT OF TIME SENS MATLS		7.19
03-02	P1 8M107000227	KEITH BROWN	11/25/97		TELEPHONE		14.88
03-04	P1 8M107000223	QUICK MESSENGER SERVICE	10/01/97		SHIPMENT OF TIME-SENS MATLS		7.95
03-05	P1 8M107000249	FEDERAL EXPRESS CORP	08/06/97	08/07/97	SHIPMENT OF TIME SENS MATS		7.19
03-05	P1 8M107000251	DO	11/04/97	11/05/97	SHIPMENT OF TIME-SENS MATL		9.04
03-05	P1 8M107000251	DO	11/12/97	11/13/97	SHIPMENT OF TIME-SENS MATL		30.77
03-05	P1 8M107000248	QUICK MESSENGER SERVICE	12/15/97	12/19/97	SHIPMENT OF TIME SENS MATL		55.67
03-05	P1 8M107000248	DO	03/15/97		SHIPMENT OF TIME SENS MATLS		5.95
03-05	P1 8M107000250	DO	08/15/97		SHIPMENT OF TIME SENS MATLS		15.95
03-05	P1 8M107000250	DO	06/19/97		SHIPMENT OF TIME-SENS MATL		5.45
03-10	P1 8M107000254	FEDERAL EXPRESS CORP	04/25/97		SHIPMENT OF TIME-SENS MATL		22.97
03-10	P1 8M107000254	DO	11/26/97	11/28/97	SHIPMENT OF TIME SENS MATLS		29.53
03-10	P1 8M107000254	DO	10/06/97	10/13/97	SHIPMENT OF TIME SENS MATLS		

03-10 P1 8M107000262	FEDERAL EXPRESS CORP	04/01/97	04/04/97	SHIPMENT OF TIME SENS MATLS	64.83
03-10 P1 8M107000262	DO	07/28/97	07/31/97	SHIPMENT OF TIME SENS MATLS	16.02
03-10 P1 8M107000267	DO	10/10/97	10/15/97	SHIPMENT OF TIME SENS MATLS	10.47
03-10 P1 8M107000267	DO	10/10/97	10/17/97	SHIPMENT OF TIME SENS MATLS	10.64
03-10 P1 8M107000267	DO	09/19/97	09/29/97	SHIPMENT OF TIME SENS MATLS	53.60
03-10 P1 8M107000267	DO	10/29/97	10/30/97	SHIPMENT OF TIME SENS MATLS	16.07
03-10 P1 8M107000267	DO	10/28/97	10/30/97	SHIPMENT OF TIME SENS MATLS	6.95
03-12 P1 8M107000260	DO	12/04/97	12/05/97	SHIPMENT OF TIME SENS MATLS	3.45
03-12 P1 8M107000260	DO	11/20/97	11/21/97	SHIPMENT OF TIME SENS MATLS	7.74
03-12 P1 8M107000260	DO	09/23/97	09/29/97	SHIPMENT OF TIME SENS MATLS	38.91
03-12 P1 8M107000260	DO	10/15/97	10/22/97	SHIPMENT OF TIME SENS MATLS	10.40
03-12 P1 8M107000260	DO	10/30/97	10/31/97	SHIPMENT OF TIME SENS MATLS	3.50
03-12 P1 8M107000275	PETER HARSHA	11/25/97	12/17/97	TELEPHONE	22.10
03-19 P1 8M107000288	FEDERAL EXPRESS CORP	09/02/97	09/05/97	SHIPMENT OF TIME SENS MATLS	29.70
03-19 P1 8M107000288	DO	08/15/97	08/27/97	SHIPMENT OF TIME SENS MATLS	50.25
03-19 P1 8M107000288	DO	09/02/97	09/05/97	SHIPMENT OF TIME SENS MATLS	21.04
03-19 P1 8M107000288	DO	08/26/97	08/27/97	SHIPMENT OF TIME SENS MATLS	18.39
03-23 P1 8M107000295	QUICK MESSENGER SERVICE	11/21/97		SHIPMENT OF TIME SENS MATLS	10.95
03-24 P1 8M107000298	FEDERAL EXPRESS CORP	11/14/97	11/17/97	SHIPMENT OF TIME SENS MATLS	7.92
03-24 P1 8M107000298	DO	11/14/97	11/17/97	SHIPMENT OF TIME SENS MATLS	3.45
03-24 P1 8M107000297	QUICK MESSENGER SERVICE	10/15/97		SHIPMENT OF TIME SENS MATLS	5.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,661.26
PRINTING AND REPRODUCTION					
01-13 P1 8M107000136	DOMCALSKI PHOTOGRAPHY	08/20/97		PHOTOGRAPHS	254.20
01-13 P1 8M107000129	PRESORT SERVICES, INC.	11/21/97		MAILING SERVICES	198.71
01-13 P1 8M107000141	DO	09/12/97		MAILING SERVICES	1,839.85
01-15 P1 8M107000148	LANSING PRINTING CO.	12/19/97		PRINTING	29,837.00
01-16 P2 8M107000002	BETHESDA ENGRAVERS	11/14/97	12/15/97	1 EA 1,000 SHEETS	196.50
01-16 P2 8M107000002	DO	11/14/97	12/15/97	1 EA 500 ENVELOPES	89.50
01-16 P2 8M107000002	DO	11/14/97	12/15/97	1 EA STANDARD DIE CHARGE	25.00
01-30 P2 8M107000003	DO	12/16/97	01/08/98	4 BX 250 THERMO CARDS	120.00
02-06 P1 8M107000150	AMERICAN SPEEDY PRINTING CTRS	08/19/97	01/08/98	1 EA PRINT ON BACK 250	96.00
02-12 P1 8M107000163	DO	12/30/97		PRINTING OF TOWN MTG NOTICES	7,220.19
02-12 P1 8M107000154	HILL GRAPHICS	12/31/97		PRINTING	790.24
03-03 P1 8M107000237	AMERICAN SPEEDY PRINTING CTRS	12/03/97		PRINTING	727.95
03-03 P1 8M107000236	HILL GRAPHICS	12/02/97		PRINTING	790.24
03-03 P1 8M107000238	PRESORT SERVICES, INC.	01/02/98		MAILING SERVICES	780.55
				PRINTING AND REPRODUCTION TOTALS:	4448.35
					43,414.28
OTHER SERVICES					
01-13 P1 8M107000133	GAYLE L MITCHELL	10/21/97		REIMB FOR OUTREACH EVENT	25.00
01-13 P1 8M107000143	WJKN RADIO	09/14/97		RADIO ANNOUNCEMENTS	70.00
02-18 P1 8M107000192	SARA BETH LINSMEYER	09/30/97		FAIR ADMISSION	5.00
03-02 P1 8M107000221	DENA PLUMMER	08/14/97	08/15/97	CRS CLASS	20.00

1998 HON. ROBERT F (BOB) SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 121,652.78
TRAVEL 1,981.60
RENT, COMMUNICATION, UTILITIES 10,333.65
PRINTING AND REPRODUCTION 371.75
OTHER SERVICES 194.00
SUPPLIES AND MATERIALS 1,908.68
EQUIPMENT 8,572.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 145,014.72

121,652.78
1,981.60
10,333.65
371.75
194.00
1,908.68
8,572.26
145,014.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,030.46
OFFICIAL MAIL ALLOWANCE TOTALS: 1,030.46

1,030.46
1,030.46

OFFICE TOTALS:

146,045.18

146,045.18

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BADGER, DOUGLAS Q 01/03/98 03/31/98 LEGISLATIVE DIRECTOR 5,500.00
BALES, DUANE MALTER 01/03/98 03/31/98 DIRECTOR OF CONSTITUENT SERVICES 7,211.10
BECKLEY, RYAN 01/03/98 03/31/98 MANAGER OF CONSTITUENT SERVICES 6,111.10
COCKRELL, J. RICHARDSON 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 7,333.33
COON, SARA S 01/03/98 03/31/98 OFFICE MANAGER 8,983.33
COOPER, ANGELA R 01/03/98 03/31/98 CONSTITUENT SERVICES ASSISTANT 5,097.23
EAGER, JEFFREY 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 1,568.90
GREENMAN, JOE 02/01/98 03/31/98 DEPUTY PRESS SECRETARY 4,250.00
HAINES, TERRY MICHAEL 01/03/98 03/31/98 MANAGER OF CONSTITUENT SERVICES 8,800.00
HARD, BRIAN J 03/01/98 03/31/98 SR LEGISLATIVE ASSISTANT 1,250.00
MACDONALD, B 01/03/98 03/31/98 CHIEF OF STAFF 6,722.23
MATTHEWS, CHRISTOPHER 01/03/98 03/14/98 SHARED EMPLOYEE 4,000.01
MUNDAY, J. HERRICK 01/03/98 03/31/98 SHARED EMPLOYEE 2,444.43
NAUMES, ELLEN B 01/03/98 03/31/98 MANAGER OF CONSTITUENT SERVICES 5,988.90
NIELSEN, KIMBERLY 01/05/98 01/31/98 PRESS SECRETARY 2,022.22
NIELSEN, KRISTEN L 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 8,555.56
PARKER, CASEY 01/03/98 03/31/98 STAFF ASSISTANT 6,233.33
PYLE, THOMAS J 01/03/98 03/31/98 SHARED EMPLOYEE 1,466.67
SLATER, LINDSAY JAY 01/03/98 03/14/98 MANAGER OF CONSTITUENT SERVICES 8,000.00
SNIDER, JOHN WARREN 01/03/98 03/31/98 DISTRICT DIRECTOR 15,694.44
TILLER, RUBY JEAN 01/03/98 03/31/98 PART-TIME EMPLOYEE 1,466.67
UNGER, PAUL R 01/03/98 03/31/98 CHIEF OF STAFF 2,933.33

5,500.00
7,211.10
6,111.10
7,333.33
8,983.33
5,097.23
1,568.90
4,250.00
8,800.00
1,250.00
6,722.23
4,000.01
2,444.43
5,988.90
2,022.22
8,555.56
6,233.33
1,466.67
8,000.00
15,694.44
1,466.67
2,933.33

PERSONNEL COMPENSATION TOTALS:

121,652.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK SMITH -CON.							
SUPPLIES AND MATERIALS							120.00
01-13	P1	8M107000134 CHRIS GILLET		10/22/97	OFFICE SUPPLIES		37.75
01-13	P1	8M107000125 DESIGNS PLUS		12/01/97	STAFF NAMEBADGES		180.00
01-13	P1	8M107000139 DOYLE OFFICE PRODUCTS		12/05/97	OFFICE SUPPLIES		23.49
01-13	P1	8M107000126 HUDSON POST-GAZETTE		01/01/98	NEWSPAPER SUBSCRIPTION		22.00
01-13	P1	8M107000127 LDS OFFICE SUPPLY CO.		12/03/97	OFFICE SUPPLIES		66.17
01-13	P1	8M107000140 MAPLE LEAF GALLERY		09/12/97	OFFICE SUPPLIES		40.00
01-13	P1	8M107000135 NATIONAL JOURNAL, INC		11/19/97	BOOKS		44.95
01-13	P1	8M107000130 ROLL CALL		11/21/97	NEWSPAPER SUBSCRIPTION		48.00
01-13	P1	8M107000138 STAPLES		11/20/97	OFFICE SUPPLIES		71.22
01-15	P1	8M107000146 OFFICE PLUS		11/20/97	OFFICE SUPPLIES		137.00
01-31	S1	98031000668		10/03/97	OFFICE SUPPLIES FOR ADRIAN		-133.07
02-12	P1	8M107000153 DOYLE OFFICE PRODUCTS		12/01/97	OFFICE SUPPLY (TRANSFER)		49.32
02-12	P1	8M107000152 LDS OFFICE SUPPLY CO.		12/29/97	OFFICE SUPPLIES		4.63
02-18	P1	8M107000172 OFFICE PLUS		12/09/97	OFFICE SUPPLIES		1.69
02-18	P1	8M107000169 WEST PUBLISHING PAYMENT CENTER		06/01/97	OFFICE SUPPLIES ADRIAN		823.00
02-21	P1	8M107000199 ALEC ROGERS		11/28/97	U.S. CODE ANNOTATED		51.82
02-24	P1	8M107000184 CULLIGAN WATER		12/17/97	ON-LINE SUBSCRIPTION		5.00
03-02	P1	8M107000218 AQUA COOL		09/01/97	WATER		41.50
03-02	P1	8M107000216 CULLIGAN WATER		09/24/97	WATER FOR DC OFFICE		17.00
03-02	P1	8M107000216 DO		10/22/97	WATER FOR CHARLOTTE D.O.		12.00
03-02	P1	8M107000222 DO		09/01/97	WATER FOR CHARLOTTE D.O.		29.70
03-02	P1	8M107000222 DO		08/27/97	WATER FOR CHARLOTTE D.O.		12.00
03-05	P1	8M107000246 AQUA COOL		10/01/97	WATER FOR DC OFFICE		3.38
03-05	P1	8M107000247 CULLIGAN WATER		12/01/97	WATER FOR CHARLOTTE OFFICE		0.69
03-10	P1	8M107000261 OFFICE PLUS		08/18/97	OFFICE SUPPLIES ADRIAN		35.60
03-10	P1	8M107000261 DO		08/15/97	OFFICE SUPPLIES FOR ADRIAN		1,646.84
03-23	P1	8M107000293 AQUA COOL		12/01/97	WATER FOR DC OFFICE		399.95
EQUIPMENT							
02-18	P2	8M107000005 MACWAREHOUSE		01/19/98	01/19/98 SCANNER		1,049.99
03-11	P2	8M107000007 BEST BUY COMPANY		03/05/98	03/05/98 LASERJET 5SE PRINTER		1,449.94
EQUIPMENT TOTALS:							62,497.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129712 DISBURSING OFC-US POSTAL SVC		12/01/97	12/31/97 FRANKED MAIL		3,166.76
FRANKED MAIL TOTALS:							3,166.76
OFFICIAL MAIL ALLOWANCE TOTALS:							3,166.76
OFFICE TOTALS:							65,664.31
=====							

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT F (BOB) SMITH -CON.						
TRAVEL						
01-15	P1	80R02000066 DOUGLAS Q BADGER	01/03/98	AIRLINE TRAVEL PORTLAND TO DC		126.00
01-20	P1	80R02000076 KRISTEN NIELSEN	01/04/98	AIRLINE TRAVEL PORTLAND TO DC		124.00
01-20	P1	80R02000076 DO	01/04/98	TAXI FARE FROM NATL AIRPORT		13.00
01-28	P1	80R02000089 JOHN SNIDER	01/06/98	MEAL		7.45
01-28	P1	80R02000089 DO	01/06/98	MILEAGE		51.40
03-02	P1	80R02000105 HON. ROBERT F. SMITH	02/23/98	AIRLINE TRVL DC-MEDFORD/RTN		1,126.00
03-04	P1	80R02000113 CHRISTOPHER MATTHEWS	02/14/98	MILEAGE		13.00
03-12	P1	80R02000118 DO	03/09/98	TAXI		9.00
03-19	P1	80R02000119 BRIAN MACDONALD	03/05/98	A/R TRAVEL TO OREGON AND RTN		252.00
03-19	P1	80R02000119 DO	03/05/98	RENTAL CAR		128.90
03-19	P1	80R02000119 DO	03/09/98	FUEL FOR RENTAL CAR		15.00
03-19	P1	80R02000119 DO	03/09/98	TAXI FARE DULLES TO OFFICE		44.00
03-19	P1	80R02000119 DO	03/06/98	MEALS		36.25
03-23	P1	80R02000120 JOHN SNIDER	02/21/98	MILEAGE		35.60
TRAVEL TOTALS:						1,981.60
RENT, COMMUNICATION, UTILITIES						
01-21	P9	0R0201R9801 BOB SEUS	01/01/98	MEDFORD - RENT		1,700.00
02-03	P1	80R02000093 TCI - MEDFORD	01/22/98	CABLE SERVICE		42.16
02-19	P1	80R02000098 FEDERAL EXPRESS CORP	01/12/98	TRANS OF TIME SENSITIVE MATLS		6.95
02-19	P1	80R02000095 JOHN SNIDER	01/19/98	CELLULAR PHONE		41.62
02-20	P9	0R0201R9802 BOB SEUS	02/01/98	MEDFORD - RENT		1,700.00
02-25	P1	80R02000102 US WEST COMMUNICATIONS	01/01/98	MATLS LINE FOR OREGON CONST		636.59
02-26	P1	80R02000104 MCI RESIDENTIAL SERVICES	01/21/98	LONG DISTANCE CHARGES		5.81
02-28	S5	98059000568	01/01/98	DISTRICT OFC TEL EQUIP (TRFR)		47.60
02-28	S5	98059000999	01/01/98	DISTRICT OFC TEL TOLLS (TRFR)		364.94
02-28	S5	98059001435	01/01/98	DISTRICT OFC TEL SVC TRANSFER		315.00
02-28	S5	98059001877	01/01/98	DC TEL EQUIP (TRANSFER)		487.94
02-28	S5	98059002320	01/01/98	DC TEL SERVICE (TRANSFER)		315.00
02-28	S5	98059002763	01/01/98	DC TEL TOLLS (TRANSFER)		473.73
03-05	P1	80R02000106 FEDERAL EXPRESS CORP	02/05/98	TRANS OF TIME SENS MATLS		7.19
03-06	P1	80R02000114 TCI CABLE	02/22/98	CABLE SERVICE		39.16
03-13	P1	80R02000115 MCI RESIDENTIAL SERVICES	02/21/98	LONG DISTANCE CELLULAR PHONE		5.15
03-20	P9	0R0201R9803 BOB SEUS	03/01/98	MEDFORD - RENT		1,700.00
03-25	P1	80R02000124 US WEST COMMUNICATIONS	03/01/98	MATLS LINE FOR OR CONSTS		591.77
03-31	S5	98090000572	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		47.60
03-31	S5	98090001003	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		267.79
03-31	S5	98090001439	02/01/98	DISTRICT OFC TEL SVC TRANSFER		315.00
03-31	S5	98090001863	02/01/98	DC TEL EQUIP (TRANSFER)		373.96
03-31	S5	98090002328	02/01/98	DC TEL SERVICE (TRANSFER)		315.00
03-31	S5	98090002773	02/01/98	DC TEL TOLLS (TRANSFER)		533.69

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10,333.65

RENT, COMMUNICATION, UTILITIES TOTALS:

23.00
23.00
196.50
129.25
371.75

01/16/98 01/30/98 1 BX 250 THERMO CARDS
02/17/98 02/27/98 250 THERMO CARDS
02/09/98 02/20/98 1000 SHEETS WITH GOLD SEAL
02/09/98 02/20/98 1000 ENVELOPES ON FLAPS/FRONT

PRINTING AND REPRODUCTION TOTALS:

97.00
97.00
194.00

01/01/98 01/31/98 CUSTODIAL SERVICE MEDFORD OFF
02/01/98 02/28/98 CUSTODIAL SVCS, MEDFORD OFFICE

OTHER SERVICES TOTALS:

62.40
119.00
15.16
18.98
192.11
36.00
53.25
4.61
98.70
130.00
153.15
200.00
52.00
41.34
97.50
175.00
58.70
68.98
18.54
10.97
30.40
124.50
116.69
1,908.68

01/26/98 01/26/99 NEWSPAPER SUBSCRIPTION
02/05/98 02/26/99 NEWSPAPER SUBSCRIPTION
01/06/98 01/13/98 COFFEE SUPPLIES F/MEDFORD OFF
01/16/98 OFFICE SUPPLIES F/MEDFORD OFF
01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)
03/01/98 03/01/99 NEWSPAPER SUBSCRIPTION
01/26/98 BOTTLED WATER FOR DC CONSTS
01/23/98 COFFEE FOR MEDFORD OFFICE
01/23/98 OFFICE SUPPLIES/MEDFORD OFFICE
02/02/98 OFFICE SUPPLIES MEDFORD
02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)
01/06/98 02/11/98 TV/RADIO TRANSCRIPT
04/01/98 04/01/99 PERIODICAL FOR MEDFORD OFFICE
05/01/98 05/01/99 PERIODICAL FOR DIST OFFICE
02/12/98 OFF SUPPLIES FOR MEDFORD
02/01/98 02/01/99 NEWSPAPER SUBS FOR MEDFORD
02/26/98 BOTTLED WATER FOR CONSTS IN DC
02/26/98 COFFEE FOR CONSTS IN DC
02/03/98 DIRECTORY LISTING FOR MALHEUR
02/03/98 COFFEE, MEDFORD OFFICE
03/04/98 OFFICE SUPPLIES, MEDFORD OFF
03/05/98 OFFICE SUPPLIES, MEDFORD OFFICE
02/27/98 OFFICE SUPPLIES, MEDFORD OFFICE
03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

2,810.57
2,810.57
47.25
85.35
7.95
2,810.57

01/01/98 01/31/98 EQUIPMENT (TRANSFER)
02/01/98 02/28/98 EQUIPMENT (TRANSFER)
11/01/97 01/30/98 OFF EQUIP CHARGES FOR MEDFORD
01/27/98 02/04/98 3 DAYTIMER 98 UPGRADES
01/27/98 02/04/98 SHIPPING
03/01/98 03/31/98 EQUIPMENT (TRANSFER)

PRINTING AND REPRODUCTION

02-13 P2 80R02000019 ACCURATE WORD INC.
03-12 P2 80R02000022 DO
03-13 P2 80R02000021 BETHESDA ENGRAVERS
03-13 P2 80R02000021 DO

OTHER SERVICES

02-25 P1 80R02000101 EXECUTIVE CLEANING SERVICE
03-25 P1 80R02000123 DO

SUPPLIES AND MATERIALS

01-21 P1 80R02000083 THE WASHINGTON POST
01-21 P1 80R02000082 USA TODAY
01-28 P1 80R02000089 JOHN SNIDER
01-28 P1 80R02000089 DO
01-31 S1 98031000396
02-19 P1 80R02000096 CAPITAL PRESS
02-19 P1 80R02000096 DEER PARK
02-19 P1 80R02000095 JOHN SNIDER
02-19 P1 80R02000097 SOUTHERN OREGON STATIONERY
02-26 P1 80R02000103 DO
02-28 S1 98059000393
03-05 P1 80R02000107 MOBA MEDIA, INC.
03-05 P1 80R02000109 NAVY TIMES
03-05 P1 80R02000108 NEWSWEEK
03-05 P1 80R02000112 SOUTHERN OREGON STATIONERY
03-05 P1 80R02000110 THE WALL STREET JOURNAL
03-13 P1 80R02000116 DEER PARK
03-13 P1 80R02000116 DO
03-13 P1 80R02000117 MALHEUR BELL
03-23 P1 80R02000120 JOHN SNIDER
03-23 P1 80R02000120 DO
03-25 P1 80R02000122 SOUTHERN OREGON STATIONERY
03-25 P1 80R02000121 XEROX CORP.
03-31 S1 98090000403

EQUIPMENT

01-31 S2 98031000298
02-28 S2 98059000303
03-05 P1 80R02000111 XEROX CORP.
03-27 P2 80R02000020 DAY-TIMERS
03-27 P2 80R02000020 DO
03-31 S2 98090000368

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT F (B08) SMITH -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27 P1	8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			264.00
03-30 P1	8USPS029812	DO	02/01/98	02/28/98			766.46
						EQUIPMENT TOTALS:	8,572.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,014.72
						FRANKED MAIL TOTALS:	1,030.46
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,030.46
						OFFICE TOTALS:	146,045.18

1997 HON. ROBERT F (B08) SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BADGER, DOUGLAS Q	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	125.00
BALES, DUANE WALTER	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES	163.89
BECKLEY, RYAN	01/01/98	01/02/98	MANAGER OF CONSTITUENT SERVICES	138.89
COCKRELL, J RICHARDSON	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
COON, SARA S	01/01/98	01/02/98	OFFICE MANAGER	183.33
COOPER, ANGELA R	01/01/98	01/02/98	CONSTITUENT SERVICES ASSISTANT	111.11
EAGER, JEFFREY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	36.11
HAINES, TERRY MICHAEL	01/01/98	01/02/98	MANAGER OF CONSTITUENT SERVICES	200.00
MACDONALD, B	01/01/98	01/02/98	CHIEF OF STAFF	152.78
MATTHEWS, CHRISTOPHER	01/01/98	01/02/98	SHARED EMPLOYEE	111.11
MUNDAY, J HERRICK	01/01/98	01/02/98	SHARED EMPLOYEE	55.56
NAUMES, ELLEN B	01/01/98	01/02/98	MANAGER OF CONSTITUENT SERVICES	136.11
NIELSEN, KRISTEN L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
PARKER, CASEY	01/01/98	01/02/98	STAFF ASSISTANT	141.67
SLATER, LINDSAY JAY	01/01/98	01/02/98	MANAGER OF CONSTITUENT SERVICES	222.22
SNIDER, JOHN WARREN	01/01/98	01/02/98	DISTRICT DIRECTOR	347.22
TILLER, RUBY JEAN	01/01/98	01/02/98	PART-TIME EMPLOYEE	33.33
UNGER, PAUL R	01/01/98	01/02/98	CHIEF OF STAFF	66.67
PERSONNEL COMPENSATION TOTALS:				2,586.12

TRAVEL

01-05 P1	80R02000058	JOHN SNIDER	11/13/97	MEAL	6.40
01-05 P1	80R02000058	DO	11/13/97	MILEAGE	49.40
01-15 P1	80R02000071	BRIAN MACDONALD	12/19/97	12/31/97 MILEAGE IN DISTRICT	52.00
01-15 P1	80R02000071	DO	12/16/97	12/31/97 MEALS	137.81
01-15 P1	80R02000072	DO	12/16/97	01/02/98 AIRLINE TRAVEL DC TO PORT/MED	390.00
01-15 P1	80R02000072	DO	12/16/97	12/19/97 LODGING	87.45
01-15 P1	80R02000072	DO	12/16/97	12/19/97 RENTAL CAR	104.97

01-15 P1	80R02000072	BRYAN MACDONALD	12/19/97	FUEL FOR RENTAL CAR	10.30
01-15 P1	80R02000072	DO	12/16/97	TAXI FARE TO NAT'L AIRPORT	7.00
01-15 P1	80R02000067	DOUGLAS q BADGER	12/16/97	12/19/97 MEALS	94.65
01-15 P1	80R02000067	DO	12/16/97	AIRLINE TRAVEL DC TO MED	422.00
01-15 P1	80R02000067	DO	12/16/97	12/19/97 LODGING	87.45
01-15 P1	80R02000067	DO	12/22/97	MILEAGE IN DISTRICT	51.60
01-15 P1	80R02000069	JOHN SNIDER	12/22/97	MEALS	7.25
01-15 P1	80R02000073	DO	12/18/97	01/02/98 AIRLINE TRAVEL DC TO PORT	252.00
01-15 P1	80R02000070	RICHARD COCKRELL	12/19/97	12/29/97 PARKING	14.20
01-15 P1	80R02000070	DO	12/18/97	01/02/98 AIRLINE TRAVEL DC TO REDMOND	396.00
01-15 P1	80R02000070	DO	12/17/97	AIRLINE TRAVEL DC TO PORTLAND	128.00
01-20 P1	80R02000074	JEFF EAGER	12/18/97	12/20/97 MEALS	38.65
01-20 P1	80R02000075	KRISTEN NIELSEN	12/17/97	12/20/97 RENTAL CAR	89.10
01-20 P1	80R02000075	DO	12/17/97	FUEL FOR RENTAL CAR	5.50
01-20 P1	80R02000075	DO	12/20/97	PARKING	5.00
01-20 P1	80R02000075	DO	12/18/97	TRAVEL TOTALS:	2,436.73

RENT, COMMUNICATION, UTILITIES					25.27
01-05 P1	80R02000058	JOHN SNIDER	11/13/97	CELLULAR PHONE FOR DO	10.00
01-05 P1	80R02000058	DO	11/13/97	PAGER FOR DIST DIR	509.50
01-05 P1	80R02000048	US WEST COMMUNICATIONS	11/01/97	11/30/97 MATTS LINE FOR OR CONST	8.00
01-06 P1	80R02000064	POSTMASTER, WASHINGTON, D.C.	09/23/97	09/26/97 ADDRESS CORRECTION & POSTAGE DUE	39.16
01-13 P1	80R02000065	TCI CABLE	12/22/97	CABLE SERVICE	60.14
01-15 P1	80R02000068	JOHN SNIDER	12/19/97	CELLULAR PHONE USE	759.84
01-15 P1	80R02000069	DO	12/24/97	CELLULAR PHONE AND AIR TIME	3.50
01-21 P1	80R02000084	FEDERAL EXPRESS CORP	12/01/97	12/02/97 TRANS OF TIME SENS MATLS	175.86
01-21 P1	80R02000080	POSTMASTER, WASHINGTON, D.C.	12/01/97	10/31/97 ADDRESS CORRECTION & POSTAGE DUE	508.65
01-21 P1	80R02000081	US WEST COMMUNICATIONS	12/01/97	01/01/98 MATTS LINE FOR OREGON CONSTS	8.20
01-26 P1	80R02000088	FEDERAL EXPRESS CORP	12/24/97	12/29/97 OVERNIGHT MAIL	2.60
01-31 S5	980310010575	DO	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	299.00
01-31 S5	980310010077	DO	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	315.00
01-31 S5	98031001442	DO	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	63.98
01-31 S5	98031001683	DO	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	315.00
01-31 S5	98031002325	DO	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	319.58
01-31 S5	98031002768	DO	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	5.20
02-13 P1	80R02000100	POSTMASTER, WASHINGTON, D.C.	11/04/97	12/16/97 ADDRESS CORRECTION/POSTAGE DUE	150.00
02-24 SV	8A901000769	DO	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	3,578.48
RENT, COMMUNICATION, UTILITIES TOTALS:					

PRINTING AND REPRODUCTION					1,971.00
01-06 P1	80R02000050	U S GOVERNMENT PRINTING OFFICE	12/09/97	PRINTING OF LETTERHEAD	8.00
01-15 P1	80R02000073	JOHN SNIDER	12/16/97	COPIES FOR OFFL BUSS	46.00
01-20 P2	80R02000007	ACCURATE MORO INC.	12/09/97	01/05/98 2 BX 250 THERMO CARDS	4,188.42
02-06 P1	80R02000094	AMI AUTOMATED MAILING, INC.	11/21/97	MAIL PREPARATION	6,213.42
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT F (BOB) SMITH -CON.						
OTHER SERVICES						
01-29	P1	80R02000090	12/01/97	CUSTODIAL SVC FOR MEDFORD OFF	97.00	
03-31	SV	84901001063	12/08/97	FRAMING (TRANSFER)	50.00	
					147.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-05	P1	80R02000056	03/18/98	NEWSPAPER SUBSCRIPTION	168.00	
01-05	P1	80R02000055	03/03/98	NEWSPAPER SUBSCRIPTION	144.00	
01-05	P1	80R02000058	11/21/97	COFFEE SUPPLIES F/MEDFORD OFF	14.51	
01-05	P1	80R02000054	12/16/97	NEWSPAPER SUBSCRIPTION	172.50	
01-05	P1	80R02000049	11/07/97	TV/RADIO TRANSCRIPTS	20.00	
01-05	P1	80R02000053	12/16/97	NEWSPAPER SUBSCRIPTION	175.50	
01-05	P1	80R02000057	12/01/97	OFFICE SUPPLIES	37.20	
01-05	P1	80R02000052	10/13/97	NEWSPAPER SUBSCRIPTION	180.00	
01-05	P1	80R02000051	10/29/98	NEWSPAPER SUBS FOR DC OFFICE	175.00	
01-13	P1	80R02000062	02/04/98	SUBSCRIPTION FOR DC OFFICE	1,148.00	
01-13	P1	80R02000063	12/12/97	NEWSPAPER SUBS FOR MEDFORD OFF	144.00	
01-13	P1	80R02000061	12/16/97	SUBSCRIPTION FOR DC OFFICE	1,197.00	
01-15	P1	80R02000073	12/19/97	OFFICE SUPPLIES FOR MED OFF	14.76	
01-15	P1	80R02000075	12/19/97	COFFEE FOR CONSTS IN MEDFORD	3.36	
01-15	P1	80R02000073	12/23/97	KEYS MADE FOR OFFL BUSS	7.50	
01-21	P1	80R02000079	01/01/98	2 OREGON MEDIA DIRECTORY BOOKS	90.00	
01-21	P1	80R02000078	12/16/97	OFFICE SUPPLIES FOR MEDFORD OFFICE	14.58	
01-21	P1	80R02000085	01/02/98	OFFICE SUPPLIES F/MEDFORD OFF	103.85	
01-21	P1	80R02000086	12/12/97	SUBSCRIPTION FOR MEDFORD OFF	162.00	
01-26	P1	80R02000087	12/26/97	BOTTLED WATER	11.00	
01-26	P1	80R02000087	12/26/97	COFFEE FOR CONSTITUENTS	103.49	
01-28	P1	80R02000092	10/26/97	MATER SERVICE FOR CONSTS IN DC	11.00	
01-28	P1	80R02000091	12/05/97	TV/RADIO TRANSCRIPTS	230.00	
01-31	S1	98031000744	12/01/97	OFFICE SUPPLY (TRANSFER)	-99.11	
02-09	P2	80R02000011	12/24/97	18 KENTEK TONER CARTS	900.00	
02-09	P2	80R02000011	12/24/97	1 K30 DEVELOPER UNIT	890.00	
02-09	P2	80R02000011	12/24/97	01/06/98 SHIPPING	12.58	
02-12	P2	70R02000018	06/10/97	2 EA K30 FUSER UNIT, 200K	1,180.00	
02-12	P2	70R02000018	06/10/97	06/13/97 SHIPPING	4.38	
					7,215.10	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-09	P2	80R02000004	11/13/97	3 DELL PC'S/R SMITH/DO	6,410.00	
01-09	P2	80R02000004	11/13/97	3 DELL PC'S/R SMITH/DO	8,219.00	
01-31	S2	98031000299	12/01/97	EQUIPMENT (TRANSFER)	38,912.98	
01-31	S2	98031000300	12/04/97	EQUIPMENT (TRANSFER)	156.75	
01-31	S2	98031000301	12/10/97	EQUIPMENT (TRANSFER)	2.92	

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02-20 P2 80R02000008 INTELLIGENT SOLUTIONS 12/10/97 02/02/98 WIN 95 CD 14.95
 02-25 P2 80R02000014 DELL MARKETING L.P. 01/08/98 01/08/98 FOUR COMPUTERS 12,116.00
 03-10 P2 80R02000009 INTELLIGENT SOLUTIONS 12/10/97 12/10/97 MS WINDOWS NT SERVER 4.0 473.48
 EQUIPMENT TOTALS: 66,306.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 88,482.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 80SP5129712 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL 362.05
 FRANKED MAIL TOTALS: 362.05
 OFFICIAL MAIL ALLOWANCE TOTALS: 362.05

OFFICE TOTALS:

 88,844.98
 =====

1998 HON. VINCE SNOWBARGER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 145,551.16
 TRAVEL 5,456.30
 RENT, COMMUNICATION, UTILITIES 14,119.25
 PRINTING AND REPRODUCTION 375.46
 OTHER SERVICES 100.00
 SUPPLIES AND MATERIALS 10,252.08
 EQUIPMENT 11,818.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 187,672.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,135.14
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,135.14

OFFICE TOTALS:

 188,808.07
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

02/01/98 03/31/98 PAID INTERN 300.00
 01/03/98 03/31/98 DISTRICT REPRESENTATIVE 7,626.67
 01/03/98 03/31/98 CASEWORKER 6,355.56
 01/03/98 03/31/98 SYSTEMS ADMINISTRATOR 7,626.67
 01/03/98 03/31/98 CONSTITUENT RELATIONS DIR 7,308.90
 01/03/98 03/31/98 LEGISLATIVE DIRECTOR 15,106.67
 01/03/98 03/31/98 DISTRICT DIRECTOR 14,520.00
 02/01/98 03/31/98 PAID INTERN 300.00
 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 9,142.23
 01/03/98 01/31/98 SHARED EMPLOYEE 93.33
 01/03/98 03/31/98 CASEWORKER 6,868.90
 01/03/98 03/31/98 EXECUTIVE ASSISTANT 12,662.23
 01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT 6,111.10
 01/03/98 03/31/98 DISTRICT DIRECTOR 13,297.77
 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 9,142.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VINCE SNOMBARGER -CON.							9,288.90
MILSON:WILLIAM P							19,800.00
YOMELL:KEVIN G							145,551.16
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-28	P1	8KS03000148 HON. VINCE SNOMBARGER	11/14/97	01/19/98	ROUNTRIP AIRFARE DC-KC-DC		324.00
02-04	P1	8KS03000151 DO	01/19/98		TAXI FROM AIRPORT TO OFFICE		11.00
02-14	P1	8KS03000166 DO	02/08/98		TAXI FROM AIRPORT TO OFFICE		11.00
02-14	P1	8KS03000166 DO	01/16/98		TOLLS IN DISTRICT		1.25
02-14	P1	8KS03000166 DO	01/16/98		TOLLS IN DISTRICT		0.75
02-14	P1	8KS03000166 DO	01/16/98		TOLLS IN DISTRICT		0.95
02-14	P1	8KS03000166 DO	01/08/98	02/08/98	MILEAGE IN DISTRICT		133.80
02-17	P1	8KS03000167 GARY W. HAULMARK	01/05/98	01/29/98	MILEAGE IN DIST 418 X .30		125.40
02-17	P1	8KS03000170 LISA C. BROOKING	01/08/98	01/29/98	MILEAGE IN DISTRICT: 46 X .30		13.80
02-17	P1	8KS03000168 LORI A. RICKERT	01/13/98	01/28/98	MILEAGE IN DIST % X .30		28.80
02-17	P1	8KS03000169 SANDRA G. LONDON	01/09/98	01/21/98	MILEAGE IN DIST 228 X .30		68.40
02-18	P1	8KS03000160 HON. VINCE SNOMBARGER	01/26/98		TRANSPORTATION FROM AIRPORT		12.00
02-18	P1	8KS03000160 DO	02/02/98		TRANSPORTATION FROM AIRPORT		11.00
02-18	P1	8KS03000160 DO	01/28/98	02/02/98	AIRFARE DC-KC-DC		324.00
02-18	P1	8KS03000160 DO	01/26/98		AIRFARE KC-DC		163.00
02-18	P1	8KS03000162 QUICKSILVER ENTERPRISES	01/23/98		TRANSPORTATION FOR MEMBER		35.00
02-24	P1	8KS03000174 HON. VINCE SNOMBARGER	02/05/98	02/08/98	ROUND TRIP AIRFARE DC-KC-DC		324.00
02-24	P1	8KS03000176 KEVIN G. YOMELL	01/29/98	02/01/98	ROUND TRIP AIRFARE DC-KC-DC		324.00
02-26	P1	8KS03000179 HON. VINCE SNOMBARGER	01/23/98		ONE-WAY AIRFARE DC-KC		131.50
03-02	P1	8KS03000185 KEVIN G. YOMELL	02/15/98	02/19/98	ROUNTRIP AIRFARE DC-KC-DC		324.00
03-04	P1	8KS03000187 AMY SMITH	02/20/98	02/23/98	GASOLINE FOR RENTAL CAR		18.29
03-04	P1	8KS03000187 DO	02/23/98		TAXI FROM AIRPORT TO HOME		12.00
03-04	P1	8KS03000188 DO	02/17/98	02/23/98	ROUNTRIP AIRFARE DC-KC-DC		324.00
03-04	P1	8KS03000188 DO	02/17/98	02/20/98	RENTAL CAR WHILE IN DISTRICT		170.70
03-04	P1	8KS03000188 DO	02/17/98	02/20/98	LODGING WHILE IN DISTRICT		292.74
03-04	P1	8KS03000188 DO	02/18/98	02/20/98	HEALS WHILE IN DISTRICT		73.64
03-04	P1	8KS03000189 JOHN KERR	02/20/98		HEALS WHILE IN BROOKLYN		24.78
03-04	P1	8KS03000189 DO	02/20/98		ROUNTRIP AIRFARE DC-NY-DC		114.00
03-04	P1	8KS03000189 DO	02/20/98		TAXI WHILE IN BROOKLYN		22.10
03-04	P1	8KS03000190 DO	02/17/98	02/19/98	HEALS WHILE IN DISTRICT		39.31
03-04	P1	8KS03000190 DO	02/13/98	02/19/98	ROUNTRIP AIRFARE DC-KC-DC		324.00
03-04	P1	8KS03000190 DO	02/17/98		GASOLINE WHILE IN DISTRICT		9.56
03-17	P1	8KS03000196 HON. VINCE SNOMBARGER	02/19/98		TAXI TO AIRPORT		36.80
03-17	P1	8KS03000196 DO	03/02/98		TAXI		11.00
03-17	P1	8KS03000196 DO	03/03/98		TAXI		5.00
03-17	P1	8KS03000196 DO	02/26/98	03/02/98	ROUNTRIP AIRFARE DC-KC-DC		324.00
03-19	P1	8KS03000200 GARY W. HAULMARK	02/12/98	02/13/98	LODGING		65.00

03-19 P1	8KS03000200	GARY H. HAULMARK	02/12/98	02/13/98	MEALS	42.43
03-19 P1	8KS03000200	DO	02/12/98	02/13/98	TOLLS	6.00
03-20 P1	8KS03000215	DO	02/02/98	02/23/98	MILEAGE IN DISTRICT 948 X .30	284.40
03-20 P1	8KS03000209	HON. VINCE SNOBARGER	02/23/98		TAXI FR AIRPORT TO HOME IN DC	12.00
03-20 P1	8KS03000213	DO	02/12/98	02/23/98	ROUNDTRIP AIRFARE DC-KC-DC	324.00
03-20 P1	8KS03000213	DO	03/05/98	03/09/98	ROUNDTRIP AIRFARE DC-KC-DC	324.00
03-20 P1	8KS03000213	DO	03/10/98		TAXI FROM AIRPORT TO OFFICE IN DC	11.00
03-20 P1	8KS03000206	LORI A. RICKERT	02/20/98		MILEAGE IN DISTRICT 28 X .30	8.40
03-20 P1	8KS03000207	SANDRA G. LONDON	02/10/98	02/12/98	MILEAGE IN DISTRICT 114 X .30	34.20
03-25 P1	8KS03000205	LISA C. BROWNING	02/04/98	02/21/98	MILEAGE IN DISTRICT 591 X .30	177.30
					TRAVEL TOTALS:	5,456.30
RENT, COMMUNICATION, UTILITIES						
01-21 P9	K5030289801	GCB HOLDINGS,LC	01/01/98	01/31/98	LAWRENCE - RENT	300.00
01-21 P9	K5030189801	SANTA FE OFFICE BUILDING, INC	01/01/98	01/31/98	OVERLAND - RENT	1,525.00
01-22 P1	8KS03000142	FEDERAL EXPRESS CORP	01/02/98	01/10/98	OVERNIGHT SHIPPING	7.07
01-22 P1	8KS03000139	SUNFLOWER CABLEVISION	01/01/98	01/31/98	CABLE SERVICE	22.95
02-04 P1	8KS03000152	AMERICAN CABLEVISION	01/11/98	02/10/98	CABLE SERVICE FOR KCK	29.75
02-09 P1	8KS03000158	CELLULAR ONE KANSAS	12/10/97	01/09/98	CELLULAR PHONE SERVICE	221.90
02-09 P1	8KS03000157	FEDERAL EXPRESS CORP	01/07/98	01/16/98	OVERNIGHT SHIPPING	3.50
02-18 P1	8KS03000161	DO	01/09/98	01/15/98	OVERNIGHT SHIPPING	11.12
02-20 P9	K5030289802	GCB HOLDINGS,LC	02/01/98	02/28/98	LAWRENCE - RENT	300.00
02-20 P9	K5030189802	SANTA FE OFFICE BUILDING, INC	02/01/98	02/28/98	OVERLAND - RENT	1,525.00
02-24 P1	8KS03000173	FEDERAL EXPRESS CORP	01/23/98	01/30/98	OVERNIGHT SHIPPING	9.12
02-24 P1	8KS03000177	SUNFLOWER CABLEVISION	02/01/98	02/28/98	CABLE SERVICE	22.95
02-26 P1	8KS03000182	AMERICAN CABLEVISION	02/11/98	03/10/98	CABLE SERVICE FOR KCK	29.75
02-26 P1	8KS03000181	CELLULAR ONE KANSAS	01/10/98	02/09/98	CELLULAR PHONE SERVICE	219.01
02-28 S5	98059000572		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	119.12
02-28 S5	98059001003		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	616.57
02-28 S5	98059001439		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
02-28 S5	98059001881		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	69.99
02-28 S5	98059002324		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28 S5	98059002767		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	186.83
03-02 P1	8KS030001894	FEDERAL EXPRESS CORP	02/02/98	02/13/98	OVERNIGHT SHIPPING	6.90
03-04 P1	8KS03000188	AMY SMITH	02/17/98	02/19/98	BUSINESS PHONE CALLS	10.21
03-17 P1	8KS03000192	AT & T	11/25/97	02/22/98	CELLULAR PHONE SERVICE	9.96
03-20 P1	8KS03000202	FEDERAL EXPRESS CORP	02/11/98	02/20/98	OVERNIGHT SHIPPING	6.90
03-20 P1	8KS03000214	FEDERAL EXPRESS CORP	03/11/98	04/10/98	CABLE SERVICE FOR KCK	29.75
03-20 P9	K5030289803	GCB HOLDINGS,LC	02/17/98	02/27/98	OVERNIGHT SHIPPING	6.95
03-20 P9	K5030189803	SANTA FE OFFICE BUILDING, INC	03/01/98	03/31/98	LAWRENCE - RENT	300.00
03-20 P1	8KS03000210	SUNFLOWER CABLEVISION	03/01/98	03/31/98	OVERLAND - RENT	1,525.00
03-26 DD	8CSA0313198C	GENERAL SERVICES ADMINISTRATION	03/01/98	03/31/98	CABLE SERVICE	22.95
03-31 S5	980490000576		01/01/98	03/31/98	RENT KANSAS CITY	3,895.00
03-31 S5	980490001007		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	113.22
03-31 S5	980490001443		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	532.35
03-31 S5	980490001443		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	855.00

STATEMENT OF DISBURSEMENTS						PAGE 2750	
DATE	VOUCHER NO.	AYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VINCE SNOWBARGER -CON.							
03-31	S5	98090001887		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		73.98
03-31	S5	98090002232		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		225.00
03-31	S5	98090002777		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		191.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,119.25
PRINTING AND REPRODUCTION							
01-31	S3	98031000028		01/01/98	01/31/98 PHOTOGRAPHIC (TRANSFER)		31.00
02-28	S3	98059000073		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)		101.60
03-12	P2	8KS03000007	BETHESDA ENGRAVERS	01/26/98	02/17/98 500 ENGRAVED CARDS		38.00
03-20	P1	8KS03000212	JOHN KERR	03/11/98	COPIES		93.06
03-31	S3	98090000091		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		111.80
					PRINTING AND REPRODUCTION TOTALS:		375.46
OTHER SERVICES							
02-24	P1	8KS03000178	ANDREW LONDON	01/08/98	01/22/98 CLEANING SERVICES		40.00
03-17	P1	8KS03000195	DO	02/13/98	02/27/98 CLEANING SERVICES		40.00
03-17	P1	8KS03000191	BRANDT PASCO	03/06/98	ADVANCED LEGISLATIVE PROCESS INSTITUTE		20.00
					OTHER SERVICES TOTALS:		100.00
SUPPLIES AND MATERIALS							
01-15	P1	8KS03000122	BONNER SPRINGS-EDWARDSVILLE CHF	01/03/98	12/31/98 ONE-YEAR SUBSCRIPTION		15.75
01-15	P1	8KS03000117	BULLETIN NEWS NETWORK	02/13/98	02/12/99 SUBS TO WHITE HOUSE BULLETIN		1,495.00
01-15	P1	8KS03000121	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98 ONE-YEAR SUBSCRIPTION		495.00
01-15	P1	8KS03000116	CONGRESSIONAL QUARTERLY, INC	01/28/98	01/27/99 ONE-YEAR SUBSCRIPTION		2,300.00
01-15	P1	8KS03000125	KANSAS CITY BUSINESS JOURNAL	01/08/98	01/07/99 ONE-YEAR SUBSCRIPTION		65.00
01-15	P1	8KS03000118	KANSAS CITY STAR	02/19/98	02/18/99 ONE-YEAR SUBSCRIPTION		170.80
01-15	P1	8KS03000123	LAWRENCE JOURNAL-WORLD	01/03/98	12/31/98 ONE-YEAR SUBSCRIPTION		150.80
01-15	P1	8KS03000124	MIAMI COUNTY REPUBLIC	01/31/98	01/30/99 ONE-YEAR SUBSCRIPTION		42.50
01-15	P1	8KS03000119	NATIONAL JOURNAL	03/01/98	02/28/99 SUBSCRIPTION TO CONGRESSDAILY		1,197.00
01-15	P1	8KS03000120	THE HALL STREET JOURNAL	04/08/98	04/07/99 ONE-YEAR SUBSCRIPTION		175.00
01-22	P1	8KS03000144	CULLIGAN BOTTLED WATER	01/06/98	01/07/98 BOTTLED WATER FOR O.P.		16.70
01-22	P1	8KS03000143	MATRIX INDUSTRIES INC.	01/05/98	COFFEE FOR CONSTITUENTS		29.95
01-22	P1	8KS03000140	THE WASHINGTON POST	01/30/98	01/29/99 SUBSCRIPTION		137.80
01-31	S1	98031000225		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		364.30
02-04	P1	8KS03000150	THE JOURNAL-HERALD	02/05/98	02/04/99 SUBSCRIPTION		22.50
02-09	P1	8KS03000156	KANSAS CITY KANSAN	02/18/98	02/17/99 SUBSCRIPTION FOR OP		88.10
02-09	P1	8KS03000156	DO	02/18/98	02/17/99 SUBSCRIPTION FOR KCK		74.30
02-10	P1	8KS03000159	BULLETIN NEWS NETWORK	05/01/98	04/30/99 1-YEAR SUBSCRIPTION		395.00
02-17	P1	8KS03000167	GARY W. HAULMARK	01/28/98	LUNCH WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS.		15.00
02-17	P1	8KS03000167	DO	01/08/98	OVERLAND PARK CHAMBER OF COMMERCE LUNCHEON.		16.00
02-17	P1	8KS03000167	DO	01/15/98	LUNCH WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS.		13.55
02-17	P1	8KS03000170	LISA C. BROWNING	01/08/98	CHAMBER OF COMMERCE LUNCHEON		16.00
02-17	P1	8KS03000169	SANDRA G. LONDON	01/29/98	CHAMBER OF COMMERCE BREAKFAST		20.00
02-17	P1	8KS03000169	DO	01/29/98	CHAMBER OF COMMERCE LUNCHEON		20.00

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02-18 P1	8KS03000165	NEWSPEAK PUBLISHING CO	02/01/98	01/31/99	SUBSCRIPTION TO "K.C. JONES"	29.00
02-18 P1	8KS03000164	SUN PUBLICATIONS, INC.	04/01/98	04/09/99	SUBSCRIPTION FOR KCK	85.40
02-18 P1	8KS03000163	THE KANSAS CITY STAR	02/15/98	02/28/98	ADJUSTMENT IN SUBSCRIPTION	7.46
02-18 P1	8KS03000163	DO	01/07/98	01/31/99	SUBSCRIPTION PLUS ADJUSTMENT	191.21
02-24 P1	8KS03000171	AMERICAN DISCOUNT	01/31/98		OFFICE SUPPLIES FOR DISTRICT	30.49
02-24 P1	8KS03000171	DO	01/30/98		OFFICE SUPPLIES FOR DISTRICT	127.81
02-24 P1	8KS03000172	AQUA COOL	01/23/98	01/31/98	PURE WATER FOR D.C. OFFICE	29.00
02-24 P1	8KS03000175	BONNIE J MATLES	01/16/98		OFFICE SUPPLIES	3.32
02-24 P1	8KS03000175	DO	02/02/98		OFFICE SUPPLIES	8.11
02-26 P1	8KS03000180	CULLIGAN BOTTLED WATER	02/04/98		BOTTLED WATER FOR KCK	10.50
02-26 P1	8KS03000180	DO	02/04/98		BOTTLED WATER FOR O.P.	10.50
02-28 S1	98059000221		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	810.80
03-02 P1	8KS03000183	THE KANSAS CITY STAR	03/01/98	02/28/99	SUBSCRIPTION FOR O.P.	179.17
03-02 P1	8KS03000186	TOPEKA CAPITAL-JOURNAL	03/01/98	02/28/99	1-YEAR SUBSCRIPTION	191.00
03-05 P2	8KS03000009	SERVICE WHOLESALE	02/11/98	02/20/98	24 PILOT PRECISE PENS-BLUE	25.64
03-05 P2	8KS03000009	DO	02/11/98	02/20/98	24 PILOT PRECISE PENS-BLACK	25.63
03-17 P1	8KS03000198	AMERICAN DISCOUNT	02/27/98		OFFICE SUPPLIES FOR DISTRICT	69.91
03-17 P1	8KS03000193	FREE CONGRESS FOUNDATION	03/06/98		FIRST AMENDMENT BOOK	15.00
03-17 P1	8KS03000197	MATRIX INDUSTRIES INC.	03/05/98		COFFEE FOR CONSTITUENTS	29.95
03-20 P1	8KS03000208	AMY SHITH	02/17/98		FOOD EDUCATION MK RECEPTION	43.66
03-20 P1	8KS03000208	DO	02/17/98		NAME TAGS	5.33
03-20 P1	8KS03000208	DO	02/17/98		FOOD EDUCATION MK RECEPTION	1.90
03-20 P1	8KS03000203	AQUA COOL	02/06/98	02/28/98	PURE WATER FOR D.C. OFFICE	41.00
03-20 P1	8KS03000201	GARY W. HAULMARK	02/24/98		LUNCH WITH CONSTITUENTS	13.83
03-20 P1	8KS03000215	DO	02/11/98		LUNCH WITH CONSTITUENTS	21.27
03-20 P1	8KS03000215	DO	02/09/98		LUNCH WITH CONSTITUENTS	10.82
03-20 P1	8KS03000215	LANIER WORLDWIDE, INC.	02/02/98		KANSAS CHAMBER LUNCHEON	10.00
03-20 P1	8KS03000204	LORI A. RICKERT	03/04/98		FAX SUPPLIES	247.90
03-20 P1	8KS03000206	THE KANSAS CITY STAR	02/20/98		OFFICE SUPPLIES	5.08
03-20 CR	719551				REFUND; DUPLICATE PAYMENT	-170.80
03-25 P1	8KS03000205	LISA C. BROWNING	02/02/98		COPY OF RADIO PROGRAM	10.00
03-31 S1	98090000230		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	796.14
					SUPPLIES AND MATERIALS TOTALS:	10,252.08
EQUIPMENT						
01-22 P1	8KS03000141	MCADAM, DAVID M	01/09/98		COMPUTER SUPPLIES	52.49
01-22 P1	8KS03000141	DO	01/09/98		COMPUTER SUPPLIES	31.50
01-31 S2	98031000359		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,207.56
02-28 S2	98059000338		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,210.15
03-20 P1	8KS03000211	COMPUSA, INC.	01/20/98		COMPUTER SOFTWARE	127.00
03-31 S2	980900000425		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-1,600.00
03-31 S2	980900000426		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-84.98
03-31 S2	980900000427		01/16/98	02/28/98	EQUIPMENT (TRANSFER)	394.36
03-31 S2	980900000428		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,480.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VINCE SNO. RGER -CON.						
EQUIPMENT TOTALS:						
						11,818.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						187,672.93
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27 P1	8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			468.83
03-30 P1	8USPS029812	DO	02/01/98 02/28/98			666.31
FRANKED MAIL TOTALS:						1,135.14
OFFICIAL MAIL ALLOWANCE TOTALS:						1,135.14
OFFICE TOTALS:						188,808.07
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1997 HON. VINCE SNOWBARGER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BROWNING, LISA C						
01/01/98	01/02/98	DISTRICT REPRESENTATIVE				166.67
01/01/98	01/02/98	CASEWORKER				138.89
01/01/98	01/02/98	SYSTEMS ADMINISTRATOR				166.67
01/01/98	01/02/98	CONSTITUENT RELATIONS DIR				161.11
01/01/98	01/02/98	LEGISLATIVE DIRECTOR				333.33
01/01/98	01/02/98	DISTRICT DIRECTOR				311.11
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				200.00
01/01/98	01/02/98	SHARED EMPLOYEE				6.67
01/01/98	01/02/98	CASEWORKER				150.00
01/01/98	01/02/98	EXECUTIVE ASSISTANT				279.43
01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT				66.67
01/01/98	01/02/98	DISTRICT DIRECTOR				293.58
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				200.00
01/01/98	01/02/98	LEGISLATIVE ASSISTANT/COUNSEL				211.11
01/01/98	01/02/98	CHIEF OF STAFF				416.67
PERSONNEL COMPENSATION TOTALS:						3,101.91
TRAVEL						
01-15 P1	8KS03000114	HON. VINCE SNOWBARGER	11/14/97 12/09/97	MILEAGE IN DISTRICT: 184 X .30		55.20
01-15 P1	8KS03000114	DO	12/09/97	PARKING AT AIRPORT		20.00
01-15 P1	8KS03000114	DO	12/03/97 12/09/97	ROUNDTrip AIRFARE KC-DC-KC		278.00
01-22 P1	8KS03000138	GARY W. HAULMARK	12/02/97 12/22/97	MILEAGE IN DISTRICT 255 X .30		76.50
01-22 P1	8KS03000127	KEVIN G. YOMELL	12/18/97 12/26/97	ROUNDTrip AIRFARE DC-KC-DC		242.00
01-22 P1	8KS03000135	LISA C. BROWNING	12/04/97 12/15/97	MILEAGE IN DISTRICT 69 X .30		20.70
01-22 P1	8KS03000137	LORI A. RICKERT	12/01/97 12/19/97	MILEAGE IN DISTRICT 62 X .30		18.60
01-22 P1	8KS03000131	SANDRA G. LONDON	12/03/97 12/19/97	MILEAGE IN DISTRICT 149 X \$.30		44.70
01-22 P1	8KS03000134	W. PATRICK WILSON	12/03/97 12/08/97	RENTAL CAR WHILE IN DISTRICT		276.09
01-22 P1	8KS03000134	DO	12/03/97	MEAL WHILE IN DISTRICT ON BUS		20.41

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01-28 P1	8KS03000148	HON. VINCE SNOWBARGER	11/10/97	TAXI FROM OFFICE TO AIRPORT	11.00
				TRAVEL TOTALS:	1,063.20
RENT, COMMUNICATION, UTILITIES					
01-05 P1	8KS03000102	AMERICAN CABLEVISION	12/11/97	CABLE SERVICE FOR KCK	25.88
01-05 P1	8KS03000106	FEDERAL EXPRESS CORP	11/26/97	OVERNIGHT SHIPPING	3.45
01-05 P1	8KS03000106	DO	11/26/97	OVERNIGHT SHIPPING	3.45
01-11 P1	8KS03000108	CELLULAR ONE KANSAS	11/10/97	CELLULAR PHONE SERVICE	242.15
01-11 P1	8KS03000110	FEDERAL EXPRESS CORP	12/01/97	OVERNIGHT SHIPPING	3.45
01-13 P1	8KS03000113	DO	12/03/97	OVERNIGHT SHIPPING	17.45
01-22 P1	8KS03000133	DO	12/17/97	OVERNIGHT SHIPPING	10.52
01-29 P1	8KS03000145	DO	12/15/97	OVERNIGHT SHIPPING	10.69
01-29 P1	8KS03000146	HON. VINCE SNOWBARGER	12/15/97	OVERNIGHT SHIPPING	123.10
01-31 S5	98031000579		08/01/97	PHONE CALLS	119.12
01-31 S5	98031001011		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	685.36
01-31 S5	98031001446		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	765.00
01-31 S5	98031001887		12/01/97	DISTRICT OFC TEL SVC TRANSFER	69.99
01-31 S5	98031002329		12/01/97	DC TEL EQUIP (TRANSFER)	240.00
01-31 S5	98031002772		12/01/97	DC TEL SERVICE (TRANSFER)	156.23
02-24 SV	84901000769		12/01/97	DC TEL TOLLS (TRANSFER)	150.00
03-26 DG	86SA033198C	GENERAL SERVICES ADMINISTRATIO	01/03/97	COMPUTER SERVICES - INTERNET	-1.00
			10/01/97	RENT KANSAS CITY	2,624.84
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
01-05 P1	8KS03000105	NATIONWIDE PRINTING	08/28/97	PRINTING OF PALM CARDS FOR TOMM HALL MEETINGS	122.00
01-05 P1	8KS03000105	DO	09/08/97	PRINTING OF PALM CARDS FOR TOMM HALL MEETINGS	100.00
01-07 P1	8KS03000103	U S GOVERNMENT PRINTING OFFICE	12/01/97	PRINTING OF LETTERHEAD AND ENVELOPES	113.00
01-07 P1	8KS03000103	DO	12/04/97	PRINTING OF ENVELOPES	29.00
01-11 P2	8KS03000004	BETHESDA ENGRAVERS	11/17/97	1 BX 500 THERMO CARDS	38.00
01-11 P2	8KS03000004	DO	11/17/97	1 EA PRINT ON BACK 500	24.00
01-23 P2	8KS03000006	DO	11/17/97	1 EA PRINT ON BACK 500	76.00
			12/10/97	01/02/98 2 BX 500 THERMO CARDS	502.00
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
01-22 P1	8KS03000128	SACC	12/18/97	SHAWNEE TOMORROW LEADERSHIP PROGRAM FOR SUSAN BUCKLES	225.00
01-29 P1	8KS03000149	ANDREW LONDON	12/04/97	CLEANING SERVICES	40.00
03-17 P1	8KS03000199	BEAL PROPERTIES	01/01/97	OPERATING EXPENSES	118.96
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
01-05 P1	8KS03000104	AQUA COOL	11/03/97	PURE WATER FOR D.C. OFFICE	41.00
01-05 P1	8KS03000101	CULLIGAN BOTTLED WATER	12/04/97	BOTTLED WATER FOR O.P.	16.70
01-05 P1	8KS03000101	DO	12/10/97	BOTTLED WATER FOR KCK	10.50
01-11 P1	8KS03000109	BONNIE J MATLES	12/18/97	OFFICE SUPPLIES	6.24
01-11 P1	8KS03000107	SHAWNEE MISSION USD 512	12/11/97	REFRESHMENTS FOR VETERAN'S DAY CEREMONY	382.00
01-15 P1	8KS03000115	THE WASHINGTON TIMES	12/30/97	1-YEAR SUBSCRIPTION	96.19
01-16 P2	8KS03000005	CAPITOL MARKING PRD.	12/08/97	1 EA ONE LINE NAMEPLATE	10.50
01-16 P2	8KS03000005	DO	12/22/97	1 EA HANDLING	0.50
01-22 P1	8KS03000130	AMERICAN DISCOUNT	12/08/97	OFFICE SUPPLIES FOR DISTRICT	121.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	VINCE SNOWBARGER	-CON.				
01-22	P1	8KS03000126	AQUA COOL	12/03/97	PURE WATER FOR D.C. OFFICE		41.00
01-22	P1	8KS03000129	CONGR. MANAGEMENT FOUNDATION	12/19/97	CONGRESSIONAL DISTRICT/STATE OFFICE		
01-22	P1	8KS03000138	GARY W. HAULMARK	12/16/97	OVERLAND PARK CHAMBER OF COMMERCE LUNCHEON		10.00
01-22	P1	8KS03000132	LANIER WORLDWIDE, INC.	12/23/97	FAX SUPPLIES		24.00
01-22	P1	8KS03000136	SUSAN BUCKLES	12/05/97	OFFICE SUPPLIES		68.80
01-31	P1	8KS03000147	CULLIGAN BOTTLED WATER	12/15/97	BOTTLED WATER FOR KCK		10.68
02-09	P1	8KS03000154	LAURENCE BUSINESS LEDGER	01/01/98	SUBSCRIPTION		16.70
02-09	P1	8KS03000153	OSAMATOMIE GRAPHIC	01/01/98	SUBSCRIPTION		35.00
02-09	P1	8KS03000155	MYANDOTTE WEST	01/01/98	SUBSCRIPTION		33.00
					SUPPLIES AND MATERIALS TOTALS:		18.99
							942.85
EQUIPMENT							
01-31	S2	98031000354		05/21/97	09/30/97 EQUIPMENT (TRANSFER)		449.77
01-31	S2	98031000355		07/17/97	09/30/97 EQUIPMENT (TRANSFER)		3,330.00
01-31	S2	98031000356		07/24/97	09/30/97 EQUIPMENT (TRANSFER)		211.49
01-31	S2	98031000357		08/18/97	09/30/97 EQUIPMENT (TRANSFER)		206.80
01-31	S2	98031000358		09/11/97	09/30/97 EQUIPMENT (TRANSFER)		129.34
01-31	S2	98031000360		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		5,310.00
02-19	CR	178030	HOOVER'S AUDIO-VISUAL		REFUND, OVERPAYMENT		-104.76
03-25	P1	8KS03000216	COMPUSA, INC.	05/20/97	COMPUTER SOFTWARE		209.00
03-31	S2	98090000424		09/08/97	09/30/97 EQUIPMENT (TRANSFER)		-52.57
03-31	S2	98090000429		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-127.47
					EQUIPMENT TOTALS:		9,581.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,200.36
OFFICIAL MAIL ALLOWANCE							
01-30	P4	8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		464.62
					FRANKED MAIL TOTALS:		464.62
					OFFICIAL MAIL ALLOWANCE TOTALS:		464.62
					OFFICE TOTALS:		18,664.98
1998 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	133,660.23	133,660.23
					RENT, COMMUNICATION, UTILITIES	3,757.16	3,757.16
					PRINTING AND REPRODUCTION	9,439.71	9,439.71
					OTHER SERVICES	5,693.72	5,693.72
					SUPPLIES AND MATERIALS	2,581.00	2,581.00
					EQUIPMENT	10,123.56	10,123.56
						7,496.78	7,496.78

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172,732.16
5,389.53
5,389.53

178,121.69
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172,732.16
5,389.53
5,389.53

178,121.69
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OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, BARRETT L 7,186.67
BECTON, JILL P 6,673.33
BULLOCK, LOUISE R 7,186.67
CASEY, MICHAEL COLIN 8,213.33
FITCH, TIFFANY N 6,673.33
FRY, EDWARD DONALD 27,105.23
HUGULEY, HENDERSON THAD 9,753.33
LOGAN, CHARLES R 8,983.33
MCNEESE, VALERIE 9,771.67
MITTLEDORF, SHAWN L 9,753.33
RIGSBY, MAURICE 7,700.00
ROSS, MARY STARR 7,186.67
WHITE, ROBIN C 5,646.67
YATES, JOHN R 11,806.67
133,640.23

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-16 P1 8AR02000139 JILL BECTON 41.10
01-21 P9 AR020119801 CHRYSLER FINANCIAL CORP. 474.04
02-03 P1 8AR02000153 EDWARD DONALD FRY 216.00
02-03 P1 8AR02000154 HON. VIC SNYDER 108.00
02-03 P1 8AR02000152 RUSTY LOGAN 216.00
02-04 P1 8AR02000156 BROWNLOW SERVICE CENTER 38.12
02-09 P1 8AR02000167 MICHAEL CASEY 12.00
02-10 P1 8AR02000175 HON. VIC SNYDER 217.00
02-12 P1 8AR02000176 JOHN YATES 14.00
02-12 P1 8AR02000176 DO 5.00
02-12 P1 8AR02000176 DO 5.10
02-17 P1 8AR02000185 HON. VIC SNYDER 210.00
02-20 P9 AR020119802 CHRYSLER FINANCIAL CORP. 474.04
02-20 P1 8AR02000186 HON. VIC SNYDER 11.00
02-26 P1 8AR02000207 BROWNLOW SERVICE CENTER 22.32
02-26 P1 8AR02000200 TIFFANY FITCH 45.62
02-26 P1 8AR02000200 DO 70.80
02-26 P1 8AR02000205 DO 27.60
02-28 SV 8A901000910 BROWNLOW SERVICE CENTER 30.62
03-03 P1 8AR02000214 HON. VIC SNYDER 116.26

01/06/98 01/06/98 MILEAGE .30 X 137
01/01/98 01/31/98 LEASED AUTO
01/12/98 01/23/98 TRAVEL D.C.-L.R.-D.C.
01/26/98 01/26/98 TRAVEL L.R.-D.C.
12/19/97 01/10/98 TRAVEL DCA-STL-LIT-DCA
01/13/98 01/16/98 FUEL FOR LEASE CAR
01/26/98 01/26/98 TAXI
01/29/98 02/03/98 TRAVEL D.C.-L.R.-D.C.
01/22/98 01/29/98 GAS
01/22/98 01/29/98 PARKING
01/22/98 01/29/98 LUNCH
02/05/98 02/07/98 TRAVEL D.C.-L.R.-D.C.
02/01/98 02/28/98 LEASED AUTO
02/03/98 02/03/98 TAXI
02/06/98 02/18/98 FUEL FOR LEASE CAR
02/05/98 02/06/98 LODGING
02/05/98 02/06/98 MILEAGE - 236 MILES @.30
02/17/98 02/17/98 92 MILES @.30
01/28/98 02/03/98 CHANGE A/C# FROM 2601 TO 2125
02/12/98 02/12/98 OFFICIAL TRAVEL D.C. -L.R.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VIC SNYDER -CON.						
03-03	P1	8AR02000215 HON. VIC SNYDER	02/23/98 02/23/98	OFFICIAL TRAVEL L.R. - D.C.	108.00	108.00
03-09	P1	8AR02000216 DO	02/26/98 03/02/98	TRAVEL D.C.-L.R.-D.C.	213.00	213.00
03-11	P1	8AR02000220 BROWNLOW SERVICE CENTER	02/20/98 02/23/98	GAS FOR LEASE VEHICLE	56.45	56.45
03-11	P1	8AR02000227 HON. VIC SNYDER	02/23/98 03/02/98	TAXIS	23.00	23.00
03-11	P1	8AR02000217 TIFFANY FITCH	02/22/98 03/02/98	GAS: LEASE VEHICLE	17.31	17.31
03-12	P1	8AR02000230 BROWNLOW SERVICE CENTER	03/05/98	FUEL FOR LEASE CAR	10.50	10.50
03-12	P1	8AR02000228 JOHN YATES	02/02/98 03/04/98	PARKING	6.00	6.00
03-12	P1	8AR02000228 DO	02/02/98 03/04/98	MEALS	12.24	12.24
03-18	P1	8AR02000239 HON. VIC SNYDER	03/09/98 03/09/98	TAXI	11.00	11.00
03-18	P1	8AR02000236 THAD HUGULEY	03/05/98 03/10/98	TAXIS	22.00	22.00
03-19	P1	8AR02000241 HON. VIC SNYDER	03/05/98 03/05/98	TRAVEL DC-LR	105.00	105.00
03-19	P1	8AR02000241 DO	03/09/98 03/09/98	TRAVEL LR-DC	108.00	108.00
03-20	P9	ARO20119803 CHRYSLER FINANCIAL CORP.	03/01/98 03/31/98	LEASED AUTO	474.04	474.04
03-23	P1	8AR02000242 HON. VIC SNYDER	03/12/98 03/16/98	TRAVEL D.C.-L.R.-D.C.	216.00	216.00
03-30	P1	8AR02000243 BROWNLOW SERVICE CENTER	03/11/98	FUEL FOR LEASE CAR	9.00	9.00
03-30	P1	8AR02000247 HON. VIC SNYDER	03/15/98 03/15/98	TRAVEL-TAXI	11.00	11.00
TRAVEL TOTALS:					3,757.16	3,757.16
RENT, COMMUNICATION, UTILITIES						
01-16	P1	8AR02000135 ALLTEL MOBILE	12/09/97 01/08/98	CAR PHONE FOR LEASED VEHICLE	95.76	95.76
01-16	P1	8AR02000136 COMCAST	01/01/98 01/31/98	CABLE SVC.	30.07	30.07
01-16	P1	8AR02000137 DAIL-A-PAGE	01/01/98 01/31/98	PAGER RENTAL X 2	40.00	40.00
02-09	P1	8AR02000166 FEDERAL EXPRESS CORP	01/06/98 01/12/98	OFFICIAL MAIL	19.88	19.88
02-09	P1	8AR02000169 DO	12/29/97 01/06/98	OFFICIAL MAIL	14.38	14.38
02-10	P1	8AR02000172 ALLTEL MOBILE	01/09/98 02/09/98	CELLULAR PHONE	77.02	77.02
02-10	P1	8AR02000173 COMCAST CABLEVISION OF AR	02/01/98 02/28/98	CABLE SVC.	30.70	30.70
02-10	P1	8AR02000170 FEDERAL EXPRESS CORP	01/09/98 01/16/98	SHIPPINGS	22.41	22.41
02-19	P1	8AR02000193 DO	01/20/98 01/23/98	OFFICIAL MAIL	18.82	18.82
02-20	P1	8AR02000187 DO	01/14/98 01/15/98	MAIL	3.62	3.62
02-20	P1	8AR02000188 DO	01/20/98 01/21/98	SHIPPING	6.95	6.95
02-26	P1	8AR02000206 ALLTEL MOBILE	02/09/98 03/08/98	CELL PHONE SVC.	105.80	105.80
02-26	P1	8AR02000208 DAIL-A-PAGE	02/01/98 02/28/98	PAGER RENTAL	40.00	40.00
02-26	P1	8AR02000197 FEDERAL EXPRESS CORP	01/23/98 02/06/98	SHIPPING	51.98	51.98
02-28	S5	98059000573	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	168.15	168.15
02-28	S5	98059001004	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	148.54	148.54
02-28	S5	98059001440	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	900.00	900.00
02-28	S5	98059001882	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	119.00	119.00
02-28	S5	98059002325	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	225.00	225.00
02-28	S5	98059002768	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	406.10	406.10
03-02	P1	8AR02000213	01/27/98 02/02/98	OFFICIAL MAIL	7.67	7.67
03-11	P1	8AR02000221 COMCAST	03/01/98 03/31/98	CABLE TV SVC.	31.33	31.33
03-11	P1	8AR02000224 FEDERAL EXPRESS CORP	02/10/98 02/12/98	SHIPPING	11.12	11.12

03-12 P1 8AR02000229	DAIL-A-PAGE	03/01/98 03/31/98	PAGER SVC. X 2	40.00
03-12 P1 8AR02000231	FEDERAL EXPRESS CORP	02/12/98	SHIPPING	3.45
03-18 P1 8AR02000240	DO	02/17/98 02/20/98	OFFICIAL MAIL	17.76
03-19 P1 8AR02000232	DO	02/04/98 02/17/98	OFFICIAL MAIL	14.48
03-26 DG 8GSA033198C	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT LITTLE ROCK	4,827.00
03-30 P1 8AR02000250	ALLTEL MOBILE	03/09/98 04/08/98	CELLULAR PHONE SVC.	85.59
03-30 P1 8AR02000254	FEDERAL EXPRESS CORP	02/23/98 03/04/98	SHIPPING	41.65
03-30 P1 8AR02000253	PROPERTY OWNERS ASSOC	02/18/98	COMM. OFF. HOURS RENTAL SPACE	70.00
03-31 S5 98090000577		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	177.20
03-31 S5 98090001008		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	146.70
03-31 S5 98090001444		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	810.00
03-31 S5 98090001888		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	44.00
03-31 S5 98090002333		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 98090002778		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	362.58
			RENT, COMMUNICATION, UTILITIES TOTALS:	9,439.71
PRINTING AND REPRODUCTION				
01-16 P1 8AR02000133	EXPRESS PHOTO	01/06/98	PHOTO PROCESSING	8.46
01-16 P1 8AR02000138	JOHN YATES	01/06/98	PHOTO PROCESSING	17.91
02-04 P1 8AR02000163	SOUTHERN REPROGRAPHICS	01/20/98	PRINTING	138.00
02-06 P2 8MS0860002A	HORTON BROTHERS PRINTING CO	01/14/98 01/14/98	SINGLE DROP MASS MAIL PRINTING	690.00
02-06 P2 8MS0860001A	HORTON BROTHERS PRINTING CO.	01/14/98 01/14/98	SINGLE DROP MASS MAIL PRINTING	1,427.15
02-09 P1 8AR02000164	DAVID L. ANDRUKITIS, INC.	01/14/98 01/14/98	BUSINESS CARDS-RIGSBY	22.50
02-11 P2 8MS0860003A	HORTON BROTHERS PRINTING CO.	01/28/98 02/05/98	SINGLE DROP MASS MAIL PRINTING	1,686.00
02-17 P1 8AR02000181	LOG CABIN DEMOCRAT	01/20/98 01/20/98	OFFICIAL PHOTOS	30.00
02-27 P2 8MS0860005A	HORTON BROTHERS PRINTING CO.	02/18/98 02/18/98	SINGLE DROP MASS MAIL PRINTING	441.60
02-28 S3 98059000040		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	334.40
03-02 P1 8AR02000212	DAVID L. ANDRUKITIS, INC.	02/13/98 02/13/98	BUSINESS CARDS FITCH,CASEY	55.00
03-11 P1 8AR02000219	PHOTO SHOPS	02/20/98 03/02/98	FILM DEVELOPING	55.53
03-19 P2 8MS0860004A	HORTON BROTHERS PRINTING CO.	02/02/98 02/02/98	SINGLE DROP MASS MAIL PRINTING	764.75
03-19 P1 8AR02000233	RUSTY LOGAN	03/06/98 03/06/98	PHOTO PROCESSING	9.42
03-31 S3 98090000053		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	13.00
			PRINTING AND REPRODUCTION TOTALS:	5,693.72
OTHER SERVICES				
03-16 SV 8AR01000934		01/26/98	FRAMING (TRANSFER)	81.00
03-30 P1 8AR02000249	ARISTOTLE INTERNET ACCESS	03/12/98 03/12/98	WEB PAGE DESIGN & PROGRAMMING	2,500.00
			OTHER SERVICES TOTALS:	2,581.00
SUPPLIES AND MATERIALS				
01-16 P1 8AR02000140	THE TIMES	01/22/98 01/22/99	1 YR SUBSCRIPTION	16.50
01-31 S1 98031000040		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	662.96
02-04 P1 8AR02000157	CLEAR MOUNTAIN SPRING WATER CO	01/09/98	WATER SVC.	5.25
02-04 P1 8AR02000158	COMMUNITY BAKERY	01/16/98	CONSTITUTENT REFRESHMENTS	19.95
02-04 P1 8AR02000159	JILL BECTON	01/13/98	MEALS	9.00
02-04 P1 8AR02000160	JOHN YATES	01/13/98	MEALS	9.00
02-04 P1 8AR02000161	MAUMELLE MONITOR	01/10/98 01/10/99	1 YR SUBSCRIPTION	20.00
02-04 P1 8AR02000162	THE BENTON COURIER	02/06/98 02/06/99	1 YR SUBSCRIPTION	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIC SNYDER -CON.							
02-09	P1	8AR02000168 LORENZEN & COMPANY BOOKSELLERS		01/23/98	01/23/98 BOOK PURCHASE		12.69
02-09	P1	8AR02000165 MOUNTAIN VALLEY WATER OF MD.		01/13/98	01/13/98 WATER SERVICE - DC OFFICE		28.00
02-10	P1	8AR02000174 CLEAR MOUNTAIN SPRING WATER CO		01/23/98	01/23/98 BOTTLED WATER		5.25
02-10	P1	8AR02000171 OFFICE DEPOT		01/26/98	01/26/98 OFFICE SUPPLIES		83.70
02-12	P1	8AR02000178 CLEAR MOUNTAIN SPRING WATER CO		01/27/98	01/27/98 COOLER RENTAL		8.57
02-12	P1	8AR02000177 DEAN S COFFEE SERVICE		02/02/98	02/02/98 COFFEE SERVICE		34.80
02-12	P1	8AR02000176 JOHN YATES		01/22/98	01/29/98 CAR WASH		9.94
02-12	P1	8AR02000179 UNITED MOTOR CO		01/06/98	01/06/98 LEASE CAR REPAIR		353.11
02-17	P1	8AR02000182 EDWARD DONALD FRY		02/02/98	02/02/98 D.C. OFFICE BEVERAGES		44.86
02-17	P1	8AR02000180 JIMMY ZEE'S SERVICES		01/29/98	01/29/98 D.C. COFFEE SERVICE		27.47
02-17	P1	8AR02000183 MOUNTAIN VALLEY WATER OF MD.		02/03/98	02/03/98 D.C. WATER SERVICE		68.88
02-18	P1	8AR02000184 VAN BUREN COUNTY DEMOCRAT		02/08/98	02/28/98 1 YR SUBSCRIPTION		20.00
02-19	P1	8AR02000195 CONGRESSIONAL QUARTERLY, INC		01/27/98	01/27/98 HOUSE ACTION REPORT		4,646.00
02-19	P1	8AR02000194 MOUNTAIN VALLEY WATER OF MD.		02/10/98	02/10/98 D.C. WATER SERVICE		34.00
02-20	P1	8AR02000190 BROWNLOW SERVICE CENTER		01/28/98	02/03/98 FUEL FOR LEASE CAR		30.62
02-20	P1	8AR02000192 HON. VIC SNYDER		02/06/98	02/06/98 OFFICE SUPPLIES		55.97
02-20	P1	8AR02000191 OFFICE DEPOT		02/03/98	02/04/98 OFFICE SUPPLIES		81.22
02-20	P1	8AR02000189 SHAWN HITTLEDORF		01/31/98	01/31/98 CAR LEASE REGISTRATION & TAGS		27.75
02-26	P1	8AR02000209 ARKANSAS PACKING PRODUCTS		02/13/98	02/13/98 OFFICE SUPPLIES		49.95
02-26	P1	8AR02000199 JACKSONVILLE PATRIOT		03/01/98	03/01/98 1 YR. SUBSCRIPTION		29.00
02-26	P1	8AR02000201 LOUISE RENEE BULLOCK		02/12/98	02/12/98 SUPPLIES		10.24
02-26	P1	8AR02000196 OFFICE DEPOT		01/15/98	01/15/98 OFFICE SUPPLIES		62.77
02-26	P1	8AR02000198 SHERWOOD VOICE		03/01/98	03/01/98 1 YR. SUBSCRIPTION		14.00
02-26	P1	8AR02000204 SOUTHERN FARM BUREAU CASUALTY		03/04/98	03/04/98 LEASE CAR INSURANCE		1,295.58
02-26	P1	8AR02000202 SOUTHERN REPROGRAPHICS, INC.		02/05/98	02/05/98 OFFICE SUPPLIES		28.00
02-26	P1	8AR02000205 TIFFANY FITCH		02/17/98	02/17/98 REGISTRATION FEE		15.00
02-28	S1	98059000035		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		167.59
02-28	SV	84901000910 BROWNLOW SERVICE CENTER		01/28/98	02/03/98 CHANGE A/C# FROM 2601 TO 2125		-30.62
03-02	P1	8AR02000210 LANIER WORLDWIDE, INC.		02/06/98	02/06/98 COPIER SUPPLIES - TONER		155.23
03-02	P1	8AR02000211 MOUNTAIN VALLEY WATER OF MD.		02/17/98	02/17/98 DC WATER SERVICE		28.00
03-11	P1	8AR02000218 CLEAR MOUNTAIN SPRING WATER CO		02/17/98	02/17/98 WATER SERVICE		13.82
03-11	P1	8AR02000222 DARDANELLE POST DISPATCH		03/11/98	03/11/98 1 YR. SUBSCRIPTION		22.00
03-11	P1	8AR02000226 JIMMY ZEE'S SERVICES		02/26/98	02/26/98 D.C. COFFEE SERVICE		65.26
03-11	P1	8AR02000225 MOUNTAIN VALLEY WATER OF MD.		02/24/98	02/24/98 D.C. WATER SERVICE		28.00
03-11	P1	8AR02000225 DO		03/03/98	03/03/98 D.C. WATER SERVICE		45.50
03-18	P1	8AR02000223 SOUTHERN REPROGRAPHICS		02/16/98	02/16/98 OFFICE SUPPLIES		283.69
03-18	P1	8AR02000237 SOUTHWEST DISTRIBUTION, INC.		04/01/98	06/30/98 NEWSPAPERS DELIVERY		720.00
03-18	P1	8AR02000238 XEROX CORPORATION		02/21/98	02/21/98 XEROX COPIER TONER CARTRIDGES		44.34
03-19	P1	8AR02000235 EDWARD DONALD FRY		03/09/98	03/09/98 D.C. OFFICE BEVERAGES		28.00
03-19	P1	8AR02000234 MOUNTAIN VALLEY WATER OF MD.		03/10/98	03/10/98 D.C. WATER SERVICE		10.50
03-30	P1	8AR02000245 CLEAR MOUNTAIN SPRING WATER CO		03/16/98	03/16/98 BOTTLED WATER		

STATEMENT OF DISBURSEMENTS					PAGE 2760	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIC SNYDER -CON.						
TRAVEL					PERSONNEL COMPENSATION TOTALS:	3,037.28
01-02	P1	8AR02000122	THAD HUGLEY	12/10/97 12/16/97 TRANSPORTATION TAXIS	28.00	28.00
01-06	P1	8AR02000119	BROWNLOW SERVICE CENTER	11/14/97 12/05/97 FUEL FOR LEASE CAR	61.25	61.25
01-06	P1	8AR02000125	HON. VIC SNYDER	12/07/97 12/09/97 OFFICIAL TRAVEL LR-DC-LR	216.00	216.00
01-06	P1	8AR02000125	DO	12/10/97 12/10/97 CAR RENTAL	128.88	128.88
01-21	P1	8AR02000147	BROWNLOW SERVICE CENTER	12/11/97 12/15/97 FUEL FOR LEASE CAR	28.00	28.00
01-21	P1	8AR02000145	JOHN YATES	11/18/97 12/15/97 MILEAGE - 180 @ .30	54.00	54.00
01-21	P1	8AR02000145	DO	11/18/97 12/15/97 MEALS	49.69	49.69
01-21	P1	8AR02000146	VICTOR F. SNYDER	12/10/97 12/19/97 GAS	6.30	6.30
02-20	P1	8AR02000186	HON. VIC SNYDER	11/14/97 11/14/97 TAXI	11.00	11.00
02-20	P1	8AR02000186	DO	12/07/97 12/07/97 TAXI	11.00	11.00
TRAVEL TOTALS:					594.12	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	8AR02000123	FEDERAL EXPRESS CORP	12/01/97 12/08/97 OFFICIAL MAIL	24.96	24.96
01-05	P1	8AR02000098	DAIL-A-PAGE	12/01/97 12/31/97 PAGER RENTAL X 2	40.00	40.00
01-06	P1	8AR02000105	ALLTEL MOBILE	11/09/97 12/09/97 CELLULAR PHONE	72.83	72.83
01-06	P1	8AR02000117	COMCAST	12/01/97 12/31/97 CABLE SVC	29.23	29.23
01-06	P1	8AR02000106	DEMPESEY FILM GROUP	11/25/97 11/26/97 VIDEO TAPE PRODUCTION/COPY	87.50	87.50
01-06	P1	8AR02000096	FEDERAL EXPRESS CORP	11/17/97 11/24/97 OFFICIAL MAIL	6.95	6.95
01-06	P1	8AR02000110	DO	11/24/97 11/25/97 OFFICIAL MAIL	4.92	4.92
01-06	P1	8AR02000112	DO	11/25/97 11/26/97 SHIPPING	7.00	7.00
01-06	P1	8AR02000118	DO	11/07/97 11/21/97 SHIPPING	17.49	17.49
01-13	P1	8AR02000127	DO	12/08/97 12/16/97 OFFICIAL MAIL	31.83	31.83
01-15	P1	8AR02000143	DEMPESEY FILM GROUP	12/09/97 12/09/97 VIDEO TAPE PRODUCTION	53.50	53.50
01-16	P1	8AR02000142	FEDERAL EXPRESS CORP	12/15/97 12/24/97 SHIPPING	27.87	27.87
01-21	P1	8AR02000148	DO	11/24/97 12/12/97 SHIPPING	14.24	14.24
01-29	P1	8AR02000150	DO	12/16/97 12/19/97 OFFICIAL MAIL	19.93	19.93
01-31	S5	98031000580		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	187.78	187.78
01-31	S5	98031001447		12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	131.03	131.03
01-31	S5	98031001868		12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	900.00	900.00
01-31	S5	98031002330		12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	374.00	374.00
01-31	S5	98031002773		12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
02-04	P1	8AR02000155	FEDERAL EXPRESS CORP	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	363.69	363.69
02-04	P1	8AR02000169	DO	12/31/97 SHIPPING	3.62	3.62
02-09	P1	8AR02000169		12/19/97 12/23/97 OFFICIAL MAIL	12.06	12.06
02-24	SV	8A901000762		02/01/97 12/31/97 COMPUTER SERVICES - INTERNET	137.50	137.50
RENT, COMMUNICATION, UTILITIES TOTALS:					2,772.93	

PRINTING AND REPRODUCTION		12/10/97 12/10/97	FILM DEVELOPING	19.40
01-06	P1 8AR02000113 EXPRESS PHOTO	11/14/97 11/14/97	FILM DEVELOPING	23.43
01-06	P1 8AR02000115 DO	11/24/97 11/24/97	PRINTING	147.98
01-06	P1 8AR02000107 KINKO'S INC.	12/04/97 12/04/97	STATIONERY ENVELOPES	61.00
01-06	P1 8AR02000108 PUBLIC PRINTER	12/08/97 12/08/97	PRINTING	417.00
01-06	P1 8AR02000114 SOUTHERN REPROGRAPHICS, INC.	12/06/97 12/06/97	PRINTING	503.70
01-06	P1 8AR02000120 HORTON BROTHERS PRINTING CO	12/13/97 12/13/97	PRINTING	2,289.40
01-07	P1 8AR02000120 DO	12/26/97 12/26/97	BUSINESS CARDS	65.00
01-07	P1 8AR02000120 DO	12/22/97	PRINTING	3.00
01-13	P1 8AR02000126 DAVID L. ANDRUKITIS, INC.	12/31/97 12/31/97	OFFICIAL NEWSLETTER	11,526.00
01-16	P1 8AR02000134 SOUTHERN REPROGRAPHICS	12/31/97 12/31/97	OFFICIAL NEWSLETTER	15,055.91
01-29	P1 8AR02000151 DAVID L. ANDRUKITIS, INC.		PRINTING AND REPRODUCTION TOTALS:	34.00
SUPPLIES AND MATERIALS		12/23/97 12/23/97	DC WATER SERVICE	26.00
01-02	P1 8AR02000124 MOUNTAIN VALLEY WATER OF MD.	01/01/98 12/31/98	NEWSPAPER SUB	25.00
01-05	P1 8AR02000100 ARKANSAS TIMES	01/01/98 12/31/98	NEWSPAPER SUBSCRIPTION	16.95
01-05	P1 8AR02000099 BEEBE NEWS	01/01/98 12/31/98	MAGAZINE SUB	1,000.00
01-06	P1 8AR02000101 AR FISH & WILDLIFE MAGAZINE	12/04/97 12/04/97	OFFICIAL WEBSITE UPGRADE	1.93
01-06	P1 8AR02000097 ARISTOTLE INTERNET ACCESS	11/07/97 11/21/97	WATER SVC	39.35
01-06	P1 8AR02000103 CLEAR MOUNTAIN SPRING WATER CO	11/20/97 11/20/97	COFFEE SVC	2.50
01-06	P1 8AR02000104 DEAN S COFFEE SERVICE	12/16/97 12/16/97	DC WATER SERVICE	281.24
01-06	P1 8AR02000109 MOUNTAIN VALLEY WATER OF MD.	10/27/97 11/20/97	OFFICE SUPPLIES	35.00
01-06	P1 8AR02000116 OFFICE DEPOT	01/01/98 12/31/98	NEWSPAPER SUB	38.00
01-06	P1 8AR02000102 PETIT JEAN COUNTRY HEADLIGHT	01/01/98 12/31/98	NEWSPAPER SUB	109.00
01-06	P1 8AR02000111 DO	01/09/98 01/09/99	1 YR. SUBSCRIPTION	91.17
01-13	P1 8AR02000130 ARKANSAS DEMOCRAT GAZETTE	12/16/97 12/16/97	SUPPLIES	22.00
01-13	P1 8AR02000131 OFFICE DEPOT	01/16/98 01/16/99	1 YR. SUBSCRIPTION	19.03
01-13	P1 8AR02000129 YELL COUNTY RECORD	12/22/97 12/22/97	MEALS DURING BUSINESS	5.25
01-13	P1 8AR02000144 COMMUNITY BAKERY	12/23/97	WATER SVC	9.94
01-15	P1 8AR02000141 CLEAR MOUNTAIN SPRING WATER CO	11/18/97	CLEANING OF LEASED CAR	60.00
01-21	P1 8AR02000145 JOHN YATES	12/18/97	SUPPLIES	82.05
01-21	P1 8AR02000149 LANIER WORLDWIDE, INC.	12/10/97 12/19/97	OFFICIAL FRAMING	-75.25
01-21	P1 8AR02000146 VICTOR F. SNYDER	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	13.82
01-31	S1 8AR031000537	12/09/97	BOTTLED WATER	1,836.98
02-26	P1 98031000203 CLEAR MOUNTAIN SPRING WATER CO		SUPPLIES AND MATERIALS TOTALS:	-350.00
EQUIPMENT		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	-387.00
01-31	S2 98031000232	01/03/97 09/18/97	EQUIPMENT (TRANSFER)	-2.21
01-31	S2 98031000233	09/19/97 09/30/97	EQUIPMENT (TRANSFER)	-16.56
01-31	S2 98031000234	10/01/97 12/31/97	EQUIPMENT (TRANSFER)	74,867.49
01-31	S2 98031000236	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	3.20
01-31	S2 98031000237	11/20/97 12/31/97	EQUIPMENT (TRANSFER)	74,114.92
03-31	S2 98090000302		EQUIPMENT TOTALS:	97,412.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIC SNYDER -CON.							49,996.13
OFFICIAL MAIL ALLOWANCE							49,996.13
FRANKED MAIL							
01-30	P4	8USPS129712	DISBURSING OFC-US	POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		49,996.13
FRANKED MAIL TOTALS:							49,996.13
OFFICIAL MAIL ALLOWANCE TOTALS:							49,996.13
OFFICE TOTALS:							147,408.27
=====							

1998 HON. GERALD B H SOLOMON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	134,336.15
TRAVEL	5,675.27
RENT, COMMUNICATION, UTILITIES	14,034.48
PRINTING AND REPRODUCTION	867.90
OTHER SERVICES	51.32
SUPPLIES AND MATERIALS	6,729.65
EQUIPMENT	7,549.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,244.26
FRANKED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:	1,514.53
OFFICE TOTALS:	170,758.79
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	1,980.00
AMON,DANIEL GEORGE	11,171.10
BOYD,SARAH C	11,440.00
COOK,DOROTHY W	6,037.77
DALY,JUSTIN D	6,355.56
GIBSON,ANN H	13,877.93
GLEASON,GEOFFREY J	5,280.00
HART,PATRICIA C	880.00
LARKIN,JENNIFER	2,033.77
MATUSIK,DARCY L	5,035.56
MILLET,MEIDI P	6,257.77
ORSINI,DANTE JAMES	5,940.00
PALMER,BARBARA H	1,760.00
PELLETIER,ERIC C	6,037.77
PIETRUCIA,VIKKI M	1,222.23
POWER,MICHAEL G	11,266.90
PURNER,JEFFREY	

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10,022.23
10,071.10
9,622.23
8,042.23
134,336.15

01/03/98 03/31/98 SECRETARY/CASEWORKER
01/03/98 03/31/98 DISTRICT OFFICE MANAGER
01/03/98 03/31/98 STAFF ASSISTANT
01/03/98 03/31/98 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

193.00

01/05/98 01/05/98 AIRLINE TICKET FROM DISTRICT

01/03/98 01/05/98 MILEAGE 132 X .30

01/16/98 01/19/98 AIRLINE TICKET -DCA-ALB

01/16/98 01/19/98 PARKING AT AIRPORT

12/29/97 12/29/97 TOLL

12/29/97 12/29/97 TOLL

01/22/98 01/26/98 AIRLINE TICKET - DCA-ALB

01/22/98 01/26/98 PARKING

01/12/98 01/22/98 MILEAGE 542 X .30

02/02/98 02/02/98 AIRLINE TICKET FROM DISTRICT

02/05/98 02/09/98 AIRLINE TICKET-DCA-ALB

01/05/98 02/09/98 AIRPORT PARKING

02/03/98 02/03/98 TAXI FARE

01/30/98 01/30/98 AIRLINE TICKET TO DISTRICT

193.00

01/29/98 01/29/98 PARKING

01/05/98 02/09/98 CHANGE A/C# FROM 2130 TO 2135

01/05/98 02/09/98 CHANGE A/C# FROM 2130 TO 2135

12/29/97 12/29/97 CORR. 2/3/98 DOC# 8NY22000095

12/29/97 12/29/97 CORR. 2/3/98 DOC# 8NY22000095

01/24/98 01/24/98 GASOLINE

02/04/98 02/04/98 GASOLINE

01/15/98 01/15/98 GASOLINE

02/27/98 03/02/98 AIRLINE TICKET TO DISTRICT

03/05/98 03/09/98 AIRLINE TICKET TO DISTRICT

03/05/98 03/09/98 PARKING AT AIRPORT

03/01/98 03/31/98 MOBILE OFFICE

03/13/98 03/16/98 AIRLINE TICKET TO DISTRICT

03/13/98 03/16/98 PARKING AT AIRPORT

47.01

02/03/98 02/08/98 GASOLINE

01/01/98 01/31/98 RHINEBECK - RENT

01/01/98 01/31/98 SARATOGA SPRINGS - RENT

01/01/98 01/31/98 HUDSON NY-RENT

01/01/98 01/31/98 GLENS FALLS - RENT

01/01/98 01/31/98 MOBILE OFFICE

01/16/98 01/16/98 DELIVERY

01/10/98 01/10/98 DELIVERY

01/05/98 02/04/98 MOBILE PHONE

13.07

5,675.27

TRAVEL TOTALS:

157.50

1,280.00

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640.00

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TRAVEL TOTALS:

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TRAVEL TOTALS:

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TRAVEL TOTALS:

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640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GERALD B. H. SOLOMON -CON.							
02-06	P1	8NY22000099	TIMEARNER CABLE	01/27/98	01/27/98 CABLE SERVICE	2.48	
02-09	P1	8NY22000115	LUCENT TECHNOLOGIES	01/06/98	01/06/98 PHONES	0.33	
02-10	P1	8NY22000128	BELL ATLANTIC NYNEX MOBILE	01/05/98	02/04/98 MOBILE PHONE	142.77	
02-18	P1	80H06000142	AIRTOUCH CELLULAR	01/11/98	02/10/98 CELLULAR PHONE SERVICE	224.37	
02-18	P1	8NY22000138	BELL ATLANTIC NYNEX MOBILE	01/21/98	02/20/98 MOBILE PHONE	61.81	
02-18	P1	8NY22000135	SPIRIT SPECTRUM	12/09/97	01/08/98 PHONE BILL	47.75	
02-18	P1	8NY22000137	TIMEARNER CABLE	02/01/98	02/28/98 CABLE	36.53	
02-19	P1	8NY22000144	BELL ATLANTIC NYNEX MOBILE	02/05/98	03/04/98 MOBILE PHONE	10.56	
02-19	P1	8NY22000144	DO	02/05/98	03/04/98 MOBILE PHONE	93.68	
02-20	P1	8NY22000143	FEDERAL EXPRESS CORP	02/06/98	02/06/98 DELIVERY	6.90	
02-20	P9	NY22039802	JOHN KENNEDY	02/01/98	02/28/98 RHINEBECK - RENT	157.50	
02-20	P9	NY220489802	KEITH CAVAYERO	02/01/98	02/28/98 SARATOGA SPRINGS - RENT	1,280.00	
02-20	P9	NY2205R9802	THORN BUILDING MANAGEMENT INC	02/01/98	02/28/98 HUDSON NY-RENT	450.00	
02-20	P9	NY220289802	TWENTY-ONE BAY CORP	02/01/98	02/28/98 GLENS FALLS - RENT	660.00	
02-28	S5	98059000574		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	160.86	
02-28	S5	98059001005		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	269.89	
02-28	S5	98059001441		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
02-28	S5	98059001893		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	63.97	
02-28	S5	98059002326		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	98059002769		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	588.92	
02-28	P9	NY2201R9802	WILHELM AUTO SALES, INC.	02/01/98	02/28/98 MOBILE OFFICE	942.00	
03-10	P1	8NY22000149	FEDERAL EXPRESS CORP	02/20/98	02/20/98 DELIVERY	13.55	
03-13	P1	8NY22000153	DO	02/13/98	02/13/98 DELIVERY	6.85	
03-13	P1	8NY22000153	DO	02/03/98	02/03/98 DELIVERY	30.25	
03-16	SV	8A901000936	AIRTOUCH CELLULAR	01/11/98	02/10/98 CORR, 2/18/98 DOC# 80H06000142	-224.37	
03-17	P1	8NY22000159	BELL ATLANTIC NYNEX MOBILE	02/21/98	03/20/98 MOBILE PHONE	42.02	
03-17	P1	8NY22000158	TIMEARNER CABLE	03/01/98	03/31/98 CABLE	36.53	
03-20	P9	NY2203R9803	JOHN KENNEDY	03/01/98	03/31/98 RHINEBECK - RENT	157.50	
03-20	P9	NY2204R9803	KEITH CAVAYERO	03/01/98	03/31/98 SARATOGA SPRINGS - RENT	1,280.00	
03-20	P9	NY2205R9803	THORN BUILDING MANAGEMENT INC	03/01/98	03/31/98 HUDSON NY-RENT	450.00	
03-20	P9	NY220289803	TWENTY-ONE BAY CORP	03/01/98	03/31/98 GLENS FALLS - RENT	660.00	
03-26	P1	8NY22000168	BELL ATLANTIC NYNEX MOBILE	03/05/98	04/04/98 PHONE BILL	43.77	
03-26	P1	8NY22000168	DO	03/05/98	04/04/98 PHONE BILL	21.82	
03-26	P1	8NY22000167	FEDERAL EXPRESS CORP	02/23/98	02/26/98 DELIVERY	6.85	
03-31	S5	9809000578		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	201.67	
03-31	S5	98090001009		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	267.57	
03-31	S5	98090001445		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
03-31	S5	98090001889		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	63.97	
03-31	S5	98090002334		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5	98090002779		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	446.09	
03-31	SV	8A901000978	FEDERAL EXPRESS CORP	01/20/98	01/21/98 DELIVERY	3.45	

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RENT, COMMUNICATION, UTILITIES TOTALS:

14,036.48

PRINTING AND REPRODUCTION

01-31 S3	98031000088	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	34.40
02-06 P1	8MY22000101	01/27/98	01/27/98	CONSTITUENT TOUR HAND-OUT	205.00
02-20 P2	8MY22000004	01/09/98	01/29/98	1 BX 250 THERMO CARDS	30.00
02-20 P1	8MY22000145	01/31/98	01/31/98	NEWS LETTERHEAD	102.00
02-28 S3	98059000240	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	118.60
03-31 S3	98090000286	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	377.90
				PRINTING AND REPRODUCTION TOTALS:	867.90

OTHER SERVICES

02-06 P1	8MY22000102	01/22/98	01/22/98	REGISTRATION LIST	1.32
03-26 P1	8MY22000169	03/19/98	03/19/98	MORD 7.0 INSTALL	50.00
				OTHER SERVICES TOTALS:	51.32

SUPPLIES AND MATERIALS

01-31 S1	98031000360	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,459.62
02-04 P1	8MY22000097	01/13/98	01/13/98	COFFEE AND BEVERAGE SERVICE	51.90
02-09 P1	8MY22000104	12/23/97	01/16/98	BOTTLED WATER	42.85
02-09 P1	8MY22000123	02/01/98	02/01/99	SUBSCRIPTION	29.00
02-09 P1	8MY22000122	03/01/98	03/01/99	SUBS-CONGRESSIONAL YELLOW BOOK	265.00
02-09 P1	8MY22000122	04/01/98	04/01/99	SUBS-FEDERAL YELLOW BOOK	275.00
02-09 P1	8MY22000121	02/01/98	02/01/99	SUBSCRIPTION	15.97
02-09 P1	8MY22000113	02/16/98	02/16/99	SUBSCRIPTION	115.00
02-09 P1	8MY22000124	02/01/98	02/01/99	SUBSCRIPTION	207.00
02-10 P1	8MY22000131	01/06/98	01/27/98	BOTTLED WATER	42.85
02-10 P1	8MY22000129	01/06/98	01/06/98	MIS. TRAVEL ITEMS	332.33
02-10 P1	8MY22000130	01/20/98	01/20/98	COFFEE AND BEVERAGE SUPPLIES	31.90
02-10 P1	8MY22000130	01/22/98	01/22/98	COFFEE AND BEVERAGE SUPPLIES	24.15
02-19 P1	8MY22000142	01/12/98	01/31/98	BOTTLED WATER	47.00
02-19 P1	8MY22000146	02/16/98	02/26/98	SUBSCRIPTION	163.80
02-28 S1	98059000357	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,040.95
03-10 P1	8MY22000150	02/23/98	02/23/98	AG. FACT BOOK	14.00
03-13 P1	8MY22000154	01/29/98	01/29/98	OFFICE SUPPLIES	118.73
03-13 P1	8MY22000155	02/01/98	02/01/99	SUBSCRIPTION	35.00
03-13 P1	8MY22000156	02/24/98	02/24/98	SUBSCRIPTION	112.00
03-17 P1	8MY22000160	03/01/98	03/01/99	SUBSCRIPTION	16.00
03-20 P1	8MY22000164	02/28/98	02/28/98	BOTTLED WATER	47.00
03-20 P1	8MY22000165	03/09/98	03/09/98	FOOD/BEVERAGE SUPPLIES	94.35
03-20 P1	8MY22000163	03/16/98	03/16/98	LIST OF AG PRODUCERS	500.00
03-31 S1	98090000367	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,605.40
03-31 SV	8A901000978	01/06/98	01/06/98	BOTTLED WATER	42.85
				SUPPLIES AND MATERIALS TOTALS:	6,729.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GERALD B H SOLOMONHON -CON.						
EQUIPMENT						
01-31	S2	98031000859	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,517.41
02-28	S2	98059000864	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,517.41
03-31	S2	98090001076	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,514.67
EQUIPMENT TOTALS:						7,549.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						169,244.26
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	DISBURSING OFC-US POSTAL SVC			588.79
03-30	P1	8USPS029812	DO			925.74
FRANKED MAIL TOTALS:						1,514.53
OFFICIAL MAIL ALLOWANCE TOTALS:						1,514.53
OFFICE TOTALS:						170,758.79
=====						
1997 HON. GERALD B H SOLOMONHON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AHON,DANIEL GEORGE						
		BOYD,SARAH C	01/01/98 01/02/98	PRESS SECRETARY		45.00
		COOK,DOROTHY M	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		253.89
		DALY,JUSTIN D	01/01/98 01/02/98	PERSONAL SECRETARY		260.00
		DAVENPORT,JAMES J	01/01/98 01/02/98	STAFF ASSISTANT		137.22
		GIBSON,ANN H	12/01/97 12/31/97	PART-TIME EMPLOYEE		-693.33
		GLEASON,GEOFFREY J	01/01/98 01/02/98	STAFF ASSISTANT		144.45
		HART,PATRICIA C	01/01/98 01/02/98	STAFF ASSISTANT		359.14
		LARKIN,JENNIFER	01/01/98 01/02/98	STAFF ASSISTANT		120.00
		MATUSIK,DARCY L	01/01/98 01/02/98	STAFF ASSISTANT		20.00
		MILLET,HEIDI P	01/01/98 01/02/98	PART-TIME EMPLOYEE		46.22
		ORSINI,DANTE JAMES	01/01/98 01/02/98	PART-TIME EMPLOYEE		114.45
		PALMER,BARBARA H	01/01/98 01/02/98	STAFF ASSISTANT		142.22
		PELLETIER,ERIC C	01/01/98 01/02/98	CASEWORKER		135.00
		PIETRUCCIA,VINKI H	01/01/98 01/02/98	SHARED EMPLOYEE		40.00
		POMER,MICHAEL G	01/01/98 01/02/98	STAFF ASSISTANT		137.22
		PURNER,JEFFREY	01/01/98 01/02/98	STAFF ASSISTANT		27.78
		RAUCCI,PATRICIA LEONA	01/01/98 01/02/98	SECRETARY/CASEWORKER		256.11
		TARANTINO,MARY ELLEN	01/01/98 01/02/98	DISTRICT OFFICE MANAGER		227.78
		TEATOR,WILLIAM	01/01/98 01/02/98	STAFF ASSISTANT		228.89
		TURNER,TIFFANY	01/01/98 01/02/98	STAFF ASSISTANT		211.11
OFFICE TOTALS:						182.78

		PERSONNEL COMPENSATION TOTALS:		
TRAVEL				
01-11	P1 8NY22000082	HON, GERALD SOLOMON	11/20/97 11/20/97 GAS FOR MOBILE VAN	41.74
01-12	P1 8NY22000087	DO	11/01/97 11/01/97 GAS FOR MOBILE VAN	40.75
02-09	P1 8NY22000111	JEFFREY PURNER	12/16/97 12/16/97 GASOLINE	27.45
02-09	P1 8NY22000116	JEFFREY PURNER	12/12/97 12/17/97 MILEAGE 139 X .30	41.70
02-10	P1 8NY22000126	HON, GERALD SOLOMON	12/09/97 12/09/97 GAS REIMBURSEMENT	34.20
02-10	P1 8NY22000126	DO	12/18/97 12/30/97 MILEAGE 448 X .30	134.40
02-10	P1 8NY22000126	DO	12/18/97 12/28/97 GASOLINE	42.20
02-19	P1 8NY22000140	DO	12/22/97 12/22/97 GASOLINE	34.25
02-19	P1 8NY22000140	DO	12/21/97 12/21/97 GASOLINE	18.50
02-28	SV 8A901000914	DO	12/29/97 12/29/97 TOLL	0.75
02-28	SV 8A901000914	DO	12/29/97 12/29/97 TOLL	1.10
03-09	P1 8NY22000148	DO	12/31/97 12/31/97 GASOLINE	25.32
				442.36
RENT, COMMUNICATION, UTILITIES				
01-02	P1 8NY22000072	BELL ATLANTIC NYNEX MOBILE	12/05/97 01/04/98 MOBILE PHONE	12.35
01-02	P1 8NY22000075	DO	11/05/97 12/04/97 MOBILE PHONE	11.36
01-02	P1 8NY22000075	DO	11/05/97 12/04/97 MOBILE PHONE	143.30
01-02	P1 8NY22000074	FEDERAL EXPRESS CORP	11/26/97 11/26/97 DELIVERY	3.45
01-02	P1 8NY22000076	DO	09/29/97 09/29/97 DELIVERY	19.35
01-11	P1 8NY22000081	DO	12/02/97 12/02/97 DELIVERY	6.90
01-11	P1 8NY22000085	DO	11/14/97 11/14/97 DELIVERY	7.00
01-11	P1 8NY22000085	DO	10/31/97 10/31/97 DELIVERY	7.07
01-12	P1 8NY22000086	TIME WARNER CABLE	12/01/97 12/31/97 CABLE FOR DISTRICT OFFICE	31.57
01-15	P1 8NY22000091	GEOFFERY GLEASON	12/22/97 12/22/97 TELEPHONE EQUIPMENT	167.18
01-31	S5 98031000581	DO	12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	160.86
01-31	S5 98031000581	DO	12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	309.29
01-31	S5 98031001013	DO	12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00
01-31	S5 98031001448	DO	12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRANSFER)	31.97
01-31	S5 98031001889	DO	12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	225.00
01-31	S5 98031002331	DO	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	319.11
01-31	S5 98031002774	DO	12/05/97 01/04/98 MOBILE PHONE	41.78
01-31	S5 98031002774	BELL ATLANTIC NYNEX MOBILE	12/20/97 12/20/97 MOBILE PHONE	24.47
02-09	P1 8NY22000107	DO	12/19/97 12/19/97 DELIVERY	6.90
02-09	P1 8NY22000110	FEDERAL EXPRESS CORP	12/27/97 12/27/97 DELIVERY	161.90
02-09	P1 8NY22000110	DO	12/28/97 12/28/97 TELEPHONE EQUIPMENT	150.00
02-09	P1 8NY22000105	LUCCENT TECHNOLOGIES	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	10.30
02-24	SV 8A901000769	DO	11/30/97 11/30/97 DELIVERY	2,604.59
03-13	P1 8NY22000152	FEDERAL EXPRESS CORP	RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
01-02	P1 8NY22000069	CONGRESSIONAL MAILING AND	12/12/97 12/12/97 PRINTING SERVICES	2,158.60
01-05	P1 8NY22000054	CONGRESSIONAL PRINTER	10/24/97 10/24/97 PRINTING SERVICE	36.50
01-05	P1 8NY22000063	DO	11/16/97 11/16/97 PRINTING SERVICE	4,726.60
01-05	P1 8NY22000063	DO	11/04/97 11/04/97 PRINTING SERVICE	147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GERALD B H SOLOMON -CON.						
01-13	P1	8NY22000090 CONGRESSIONAL PRINTER	12/08/97	12/08/97 PRINTING SERVICES		3,716.81
02-09	P1	8NY22000109 CONGRESSIONAL MAILING AND	12/31/97	12/31/97 WOMEN'S ISSUES MAILING		2,622.56
					PRINTING AND REPRODUCTION TOTALS:	13,408.07
SUPPLIES AND MATERIALS						
01-02	P1	8NY22000073 AQUA COOL	11/06/97	11/30/97 BOTTLED WATER		41.00
01-02	P1	8NY22000070 COMMISSIONER OF FINANCE	12/18/97	12/18/97 VOTER REGISTRATION LIST		320.00
01-02	P1	8NY22000071 CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98 CONGRESSIONAL QUARTERLY		1,148.00
01-02	P1	8NY22000071 DO	12/30/97	12/30/98 CONGRESSIONAL QUARTERLY		1,148.00
01-02	P1	8NY22000077 NATIONAL JOURNAL	12/01/97	12/01/98 PUBLICATIONS		897.00
01-02	P1	8NY22000078 ROLL CALL	11/21/97	11/21/98 ROLL CALL		48.00
01-11	P1	8NY22000080 KD OFFICE WORKS	11/17/97	11/17/97 OFFICE SUPPLIES		4.55
01-11	P1	8NY22000084 MARY ELLEN TARANTINO	12/14/97	12/14/97 LUNCH FOR ACADEMY CANDIDATES		310.85
01-12	P1	8NY22000083 AQUA COOL	03/06/97	03/31/97 BOTTLED WATER		65.00
01-12	P1	8NY22000088 ESSEX COUNTY TREASURER	12/17/97	12/17/97 ELECTRONIC VOTER REGISTRATION		66.91
01-13	P1	8NY22000089 EXCELSIOR SPRING WATER	12/02/97	12/02/97 BOTTLED WATER		44.60
01-15	P1	8NY22000092 STAPLES	05/07/97	05/07/97 OFFICE SUPPLIES		30.21
01-15	P1	8NY22000092 DO	10/22/97	10/22/97 OFFICE SUPPLIES		106.71
01-31	S1	98031000718 TIME MAGAZINE	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-2.37
02-06	P1	8NY22000103 AQUA COOL	01/02/98	01/02/99 SUBSCRIPTION		36.97
02-09	P1	8NY22000108 AQUA COOL	12/31/97	12/31/97 BOTTLED WATER		35.00
02-09	P1	8NY22000120 BOARD OF ELECTIONS	12/16/97	12/16/97 REGISTRATION LIST		20.00
02-09	P1	8NY22000118 DEPARTMENT OF DATA PROCESSING	12/19/97	12/19/97 REGISTRATION LIST		2.64
02-09	P1	8NY22000117 EXCELSIOR SPRING WATER	12/01/97	12/01/97 BOTTLED WATER		35.66
02-09	P1	8NY22000119 GREENE COUNTY	12/19/97	12/19/97 REGISTRATION LIST		30.00
02-09	P1	8NY22000106 KD OFFICE WORKS	12/26/97	12/26/97 HUDSON SUPPLIES		4.62
02-09	P1	8NY22000112 TIFFANY TURNER	12/27/97	12/27/97 BATTERY FOR OFFICE CAMERA		8.88
02-10	P1	8NY22000126 HON. GERALD SOLOMON	11/13/97	11/13/97 MISCELL TRAVEL ITEMS		942.77
02-10	P1	8NY22000126 DO	11/13/97	11/13/97 MIS. SUPPLIES		7.28
02-10	P1	8NY22000127 REGISTER STAR	02/16/97	02/16/98 SUBSCRIPTION		115.00
02-11	P1	8NY22000125 CHIEF FISCAL OFC RENNELSAR CO	12/31/97	12/31/97 REGISTRATION LIST		34.00
03-10	P2	8NY22000008 DETTRA FLAG COMPANY	02/06/98	02/11/98 2 4X6 US INDOOR FLAGS		85.84
03-13	P1	8NY22000151 REGISTER STAR	02/16/97	02/16/98 SUBSCRIPTION		115.00
03-25	CR	719554 DO		RET'D CHK; DUPLICATE PAYMENT		-115.00
03-31	CR	719556 TIMES-JOURNAL		RET'D CHK; PAYMENT ERROR		-25.00
					SUPPLIES AND MATERIALS TOTALS:	5,560.12
EQUIPMENT						
01-31	S2	98031000840	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		12,139.60
02-28	S2	98059000865	12/27/97	12/31/97 EQUIPMENT (TRANSFER)		156.70
03-11	P2	7NY22000012 INTELLIGENT SOLUTIONS	05/01/97	05/01/97 2 MS WORD 7.0		122.62
03-11	P2	7NY22000015 DO	06/06/97	06/06/97 3 MS WORD 7.0		183.93
03-11	P2	7NY22000015 DO	06/06/97	06/06/97 INSTALLATION		94.00

1988 HON. MARK E SOUDER		PAGE 2769	
OFFICIAL EXPENSES OF MEMBERS			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-30 p4 BUSPS129712 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	EQUIPMENT TOTALS:	12,696.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,107.92
OFFICIAL MAIL ALLOWANCE TOTALS:			
		FRANKED MAIL TOTALS:	50,954.19
		OFFICIAL MAIL ALLOWANCE TOTALS:	50,954.19
		OFFICE TOTALS:	88,062.11
PERSONNEL COMPENSATION		132,909.51	
TRAVEL		4,370.86	
RENT, COMMUNICATION, UTILITIES		13,321.28	
PRINTING AND REPRODUCTION		1,297.24	
OTHER SERVICES		31.03	
SUPPLIES AND MATERIALS		2,556.08	
EQUIPMENT		8,980.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,466.63	
FRANKED MAIL		1,285.85	
OFFICIAL MAIL ALLOWANCE TOTALS:		1,285.85	
OFFICE TOTALS:		164,752.48	

OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION		9,973.33	
ADAIR, AMY S		01/03/98 03/31/98 LEGISLATIVE ASSISTANT		(OTHER COMPENSATION)	
BRANDT, RANDALL J		03/01/98 03/31/98 LEGISLATIVE ASSISTANT		400.00	
DO		01/03/98 03/31/98 LEGISLATIVE ASSISTANT		7,480.00	
BRIGGS, JENNIFER L		03/01/98 03/31/98 LEGISLATIVE ASSISTANT		(OTHER COMPENSATION)	
DECKER, MATTHEW K		03/15/98 03/31/98 LEGISLATIVE AIDE		200.00	
DO		01/03/98 03/31/98 STAFF ASSISTANT		888.89	
FELZENBERG, ALVIN S		03/01/98 03/31/98 STAFF ASSISTANT		(OTHER COMPENSATION)	
FLOOD, ANGELA K		01/03/98 03/31/98 SHARED EMPLOYEE		100.00	
DO		01/03/98 03/31/98 PRESS SECRETARY		2,493.33	
GERSON, DAWN		03/01/98 03/31/98 PRESS SECRETARY		(OTHER COMPENSATION)	
DO		01/03/98 03/31/98 SCHEDULER/OFFICE MANAGER		16,206.67	
GORDON, JENNIFER E		03/01/98 03/31/98 SCHEDULER/OFFICE MANAGER		(OTHER COMPENSATION)	
DO		01/05/98 03/31/98 PART-TIME EMPLOYEE		10,472.00	
HARRIS, ROBIN RAE		03/01/98 03/31/98 PART-TIME EMPLOYEE		(OTHER COMPENSATION)	
HENENWAY, MARGARET CALHOUN		01/05/98 03/31/98 PART-TIME EMPLOYEE		3,555.55	
DO		01/03/98 03/14/98 SENIOR ADVISOR		100.00	
HOMEGGER, HARY M		03/01/98 03/31/98 SENIOR ADVISOR		(OTHER COMPENSATION)	
DO		01/03/98 03/31/98 DISTRICT LEGISLATIVE COORDINATOR		1,146.67	
				10,812.00	
				200.00	
				9,476.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK E SOUDER -CON.						
01-23	P1 81N04000076	ANGELA K FLOOD	03/01/98 03/31/98	DISTRICT LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	1,500.00	
01-27	P1 81N04000078	MARY M HONEGGER	01/03/98 03/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	6,564.34	
01-27	P1 81N04000078	DO	03/01/98 03/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT (OTHER COMPENSATION)	400.00	
01-27	P1 81N04000078	DO	01/03/98 01/07/98	CHIEF OF STAFF	1,284.72	
01-28	P1 81N04000079	HON. MARK E. SOUDER	01/03/98 03/31/98	RECEPTIONIST	4,986.67	
01-28	P1 81N04000079	HON. MARK E. SOUDER	03/01/98 03/31/98	RECEPTIONIST (OTHER COMPENSATION)	100.00	
01-30	P1 81N04000080	ANGELA K FLOOD	01/03/98 03/31/98	CONSTITUENT LIAISON	6,482.67	
02-02	P1 81N04000098	HON. MARK E. SOUDER	03/01/98 03/31/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	100.00	
02-02	P1 81N04000099	DO	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT	6,732.00	
02-02	P1 81N04000099	DO	03/01/98 03/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	200.00	
02-09	P1 81N04000100	DAVID STIEGLITZ	01/03/98 03/31/98	DIRECTOR OF CONSTITUENT RELATIONS	7,978.67	
02-12	P1 81N04000108	DO	03/01/98 03/31/98	DIRECTOR OF CONSTITUENT RELATIONS (OTHER COMPENSATION)	100.00	
02-12	P1 81N04000108	DO	01/03/98 03/31/98	DISTRICT DIRECTOR	9,973.33	
02-13	P1 81N04000113	DO	03/01/98 03/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	400.00	
02-17	P1 81N04000115	HON. MARK E. SOUDER	03/01/98 03/31/98	SHARED EMPLOYEE	1,000.00	
02-23	P1 81N04000120	MARY M HONEGGER	01/03/98 03/31/98	SPECIAL ASSISTANT	5,984.00	
02-23	P1 81N04000120	DO	03/01/98 03/31/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	100.00	
02-23	P1 81N04000120	DO		PERSONNEL COMPENSATION TOTALS:	132,909.51	
TRAVEL						
01-23	P1 81N04000076	ANGELA K FLOOD	01/14/98 01/16/98	PLANE DCA TO FMA TO DCA	210.00	
01-23	P1 81N04000077	HON. MARK E. SOUDER	01/06/98 01/09/98	ROUNDTRIP TRAVEL FROM FORT WAYNE, IN TO DCA TO FT. WAYNE, IN	210.00	
01-27	P1 81N04000078	MARY M HONEGGER	01/06/98 01/08/98	LODGING	257.53	
01-27	P1 81N04000078	DO	01/06/98 01/08/98	MEALS	50.01	
01-27	P1 81N04000078	DO	01/06/98 01/08/98	PLANE	211.50	
01-28	P1 81N04000079	HON. MARK E. SOUDER	01/13/98 01/14/98	ROUNDTRIP TRAVEL FROM FORT WAYNE, IN TO DCA TO FORT WAYNE, IN	210.00	
01-30	P1 81N04000080	ANGELA K FLOOD	01/23/98 01/25/98	ROUNDTRIP TRAVEL FROM DCA TO FORT WAYNE, IN TO DCA	213.00	
02-02	P1 81N04000098	HON. MARK E. SOUDER	01/19/98	ONE WAY TRAVEL FROM DCA TO FORT WAYNE, IN	105.00	
02-02	P1 81N04000099	DO	01/23/98	ONE WAY TRAVEL FROM DCA TO FMA	108.00	
02-02	P1 81N04000099	DO	01/26/98	ONE WAY TRAVEL FROM FMA TO DCA	105.00	
02-09	P1 81N04000100	DO	01/30/98 02/03/98	ROUNDTRIP TRAVEL FROM DCA TO FORT WAYNE, IN TO DCA	213.00	
02-12	P1 81N04000108	DO	01/06/98	GASOLINE FOR MOBILE OFFICE	30.00	
02-12	P1 81N04000108	DO	01/08/98	GASOLINE FOR MOBILE OFFICE	21.00	
02-13	P1 81N04000113	DO	01/15/98	GASOLINE FOR MOBILE OFFICE	28.00	
02-13	P1 81N04000113	DO	01/12/98	MILEAGE 283 MILES X 22.5	63.68	
02-17	P1 81N04000115	HON. MARK E. SOUDER	02/05/98 02/09/98	ROUNDTRIP DCA/FORT WAYNE/DCA	210.00	
02-23	P1 81N04000120	MARY M HONEGGER	01/21/98	ONE WAY FR DCA TO FORT WAYNE	105.00	
02-23	P1 81N04000120	DO	01/19/98	ONE WAY FR FORT WAYNE TO DCA	105.00	
02-23	P1 81N04000120	DO	01/20/98	MEALS	16.90	
02-23	P1 81N04000120	DO	01/19/98 01/21/98	LODGING	220.56	

02-25 P1	81N04000124	MARY H HONEGER	02/11/98	02/12/98	MEALS	45.21
02-25 P1	81N04000124	DO	02/11/98	02/12/98	LODGING	79.47
02-26 P1	81N04000129	ANGELA K FLOOD	02/15/98	02/22/98	ROUNDTRIP DCA TO FORT WAYNE	210.00
03-03 P1	81N04000130	HOM, MARK E. SOUDER	02/13/98		TRAVEL DCA TO FORT WAYNE, IN	105.00
03-03 P1	81N04000130	DO	02/24/98		TRAVEL FORT WAYNE, IN TO DCA	105.00
03-30 P1	81N04000132	DO	02/20/98	02/23/98	TRAVEL DCA TO FM, IN TO DCA	213.00
03-30 P1	81N04000133	DO	02/26/98		TRAVEL FROM DCA TO FT. WAYNE	105.00
03-30 P1	81N04000134	DO	03/02/98		TRAVEL FROM FT. WAYNE TO DCA	108.00
03-30 P1	81N04000135	DO	03/09/98		TRAVEL FROM FORT WAYNE TO DC	108.00
03-30 P1	81N04000136	DO	03/15/98	03/16/98	DCA-IN-CHARLOTTE-DCA	599.00
						4,370.86
RENT, COMMUNICATION, UTILITIES						
01-21 P9	IN0401R9801	FORT WAYNE NATIONAL BANK	01/01/98	01/31/98	MOBILE OFFICE	704.75
02-12 P1	81N04000106	FEDERAL EXPRESS CORP	01/07/98	01/08/98	OVERNIGHT EXPRESS MAIL	6.90
02-12 P1	81N04000109	DO	01/14/98	01/15/98	OVERNIGHT EXPRESS MAIL	6.90
02-12 P1	81N04000111	GTE MOBILENET	12/19/97	01/18/98	CELLULAR PHONE	85.78
02-20 P9	IN0401R9802	FORT WAYNE NATIONAL BANK	02/01/98	02/28/98	MOBILE OFFICE	704.75
02-24 P1	81N04000119	HARK A WICKERSHAM	12/28/97	01/27/98	CELLULAR PHONE	80.46
02-24 P1	81N04000117	NFFT-TV	01/25/98		CABLE SHOW TAPING	275.00
02-25 P1	81N04000121	FEDERAL EXPRESS CORP	01/28/98		OVERNIGHT EXPRESS MAIL	10.64
02-25 P1	81N04000122	NCI TELECOMMUNICATIONS	01/09/98	01/20/98	CELLULAR PHONE	147.52
02-26 P1	81N04000123	CENTENNIAL WIRELESS	02/05/98		CELLULAR PHONE	202.84
02-26 P1	81N04000125	FEDERAL EXPRESS CORP	01/13/98	01/22/98	OVERNIGHT EXPRESS MAIL	24.54
02-28 S4	98059000037		01/01/98	01/31/98	RECORDING (TRANSFER)	637.60
02-28 S5	980590000575		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	70.87
02-28 S5	98059001006		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	149.85
02-28 S5	98059001442		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	98059001864		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	55.99
02-28 S5	98059002327		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	98059002770		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	253.39
03-20 P9	IN0401R9803	FORT WAYNE NATIONAL BANK	03/01/98	03/31/98	MOBILE OFFICE	704.75
03-26 DG	86SA033198C	GENERAL SERVICES ADMINSTRATIO	01/01/98	03/31/98	RENT FORT WAYNE	7,764.00
03-31 S5	98090000579		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	70.87
03-31 S5	98090001010		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	162.75
03-31 S5	98090001446		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	98090001890		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	55.99
03-31 S5	98090002335		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	98090002780		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	275.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,321.28
PRINTING AND REPRODUCTION						
02-13 P2	81N04000008	ACCURATE WORD INC.	01/21/98	01/30/98	1 BX 250 THERMO CARDS	23.00
02-26 P1	81N04000128	REM JOHNSTON PRINTING CO.	02/10/98		PRINTING	882.20
03-02 P2	81N04000009	BETHESDA ENGRAVERS	01/21/98	02/11/98	1 BX 250 THERMO CARDS	30.00
03-31 S3	980900000117		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	362.04
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK E SOUDER -CON.						
OTHER SERVICES						
02-13	P1	8IN04000113	DAVID STIEGLITZ	SERVICE FOR MOBILE OFFICE	11.03	
03-31	P1	8IN04000139	JONATHAN KEMP	SEMINAR FEE	20.00	
				OTHER SERVICES TOTALS:	31.03	
SUPPLIES AND MATERIALS						
01-31	S1	98031000213		01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	605.16	
02-03	P1	8IN04000083	FROST ILLUSTRATED	01/30/98 01/30/99 SUBSCRIPTION	15.00	
02-03	P1	8IN04000096	HERALD REPUBLICAN	02/01/98 02/01/99 SUBSCRIPTION	44.75	
02-03	P1	8IN04000097	KELLEY CHEVROLET INC	01/07/98	74.66	
02-03	P1	8IN04000084	OFFICE DEPOT	01/08/98	53.52	
02-03	P1	8IN04000082	THE NEWS BANNER	01/23/98 01/23/99 SUBSCRIPTION	110.00	
02-12	P1	8IN04000105	BERNE TRI WEEKLY NEWS	02/05/98 02/05/99 SUBSCRIPTION	44.95	
02-12	P1	8IN04000110	THE WALL STREET JOURNAL	02/01/98 02/01/99 SUBSCRIPTION	175.00	
02-12	P1	8IN04000107	TOMMY JO SHUPE	01/06/98	29.91	
02-12	P1	8IN04000112	WORLD	03/07/98 03/07/99 SUBSCRIPTION	49.95	
02-24	P1	8IN04000118	ADVANCE-LEADER	02/12/98 02/12/99 SUBSCRIPTION	34.00	
02-24	P1	8IN04000116	THE POST & MAIL	03/03/98 03/03/99 SUBSCRIPTION	125.00	
02-26	P1	8IN04000126	AQUA COOL	01/06/98 01/31/98 WATER SERVICE	43.30	
02-28	S1	98059000209		02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)	586.38	
03-31	S1	98090000218		03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	176.70	
03-31	P1	8IN04000140	ALLEN BUSINESS MACHINES	03/10/98	112.00	
03-31	P1	8IN04000137	FORT MAYNE NEWSPAPERS	04/07/98 04/07/99 SUBSCRIPTION	85.80	
03-31	P1	8IN04000138	WEST GROUP PAYMENT CENTER	02/01/98 02/28/98 REFERENCE MATERIAL	95.00	
03-31	P1	8IN04000138	DO	01/01/98 01/31/98 REFERENCE MATERIAL	95.00	
				SUPPLIES AND MATERIALS TOTALS:	2,556.08	
EQUIPMENT						
01-31	S2	98031000429		01/01/98 01/31/98 EQUIPMENT (TRANSFER)	2,530.34	
02-28	S2	98059000424		01/01/98 01/31/98 EQUIPMENT (TRANSFER)	-15.45	
02-28	S2	98059000425		02/01/98 02/28/98 EQUIPMENT (TRANSFER)	3,181.35	
03-31	S2	98090000523		01/01/98 02/28/98 EQUIPMENT (TRANSFER)	110.50	
03-31	S2	98090000524		02/01/98 02/28/98 EQUIPMENT (TRANSFER)	-29.86	
03-31	S2	98090000525		03/01/98 03/31/98 EQUIPMENT (TRANSFER)	3,203.75	
				EQUIPMENT TOTALS:	8,980.63	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	1,084.54	
03-30	P1	8USPS029812	DO	02/01/98 02/28/98	201.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,466.63	

PRINTING AND REPRODUCTION TOTALS:

1,297.24

OTHER SERVICES TOTALS:

31.03

SUPPLIES AND MATERIALS TOTALS:

2,556.08

EQUIPMENT TOTALS:

8,980.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:

163,466.63

OFFICIAL MAIL ALLOWANCE

1,084.54

FRANKED MAIL

201.31

PAGE 2773

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,285.85
1,285.85

OFFICE TOTALS:

164,752.48
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1997 HON. MARK E. SOUTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAIR, AMY S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	222.22
BRANDT, RANDALL J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
DECKER, MATTHEW K	01/01/98	01/02/98	STAFF ASSISTANT	111.11
FELZENBERG, ALVIN S	01/01/98	01/02/98	SHARED EMPLOYEE	55.56
FLOOD, ANGELA K	01/01/98	01/02/98	PRESS SECRETARY	361.11
GERSON, DAWN	01/01/98	01/02/98	SCHEDULER/OFFICE MANAGER	233.33
HENENWAY, MARGARET CALHOUN	01/01/98	01/02/98	SENIOR ADVISOR	294.44
HONEGGER, MARY M	01/01/98	01/02/98	DISTRICT LEGISLATIVE COORDINATOR	211.11
KEMP, JONATHAN	01/01/98	01/02/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	144.44
OJAKLI, ZIAD	01/01/98	01/02/98	CHIEF OF STAFF	513.89
SHUPE, TOMMY JO	01/01/98	01/02/98	RECEPTIONIST	111.11
STIEGLITZ, DAVID	01/01/98	01/02/98	CONSTITUENT LIAISON	144.44
TITTLE, SCOTT B	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	150.00
WAFLE, MARILYN M	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT RELATIONS	177.78
WICKERSHAM, MARK A	01/01/98	01/02/98	DISTRICT DIRECTOR	222.22
ZIMMERMAN, VIRGINIA B	01/01/98	01/02/98	SPECIAL ASSISTANT	133.33
			PERSONNEL COMPENSATION TOTALS:	3,252.76
TRAVEL				
01-02 P1 81N04000067 DAVID STIEGLITZ	11/04/97	12/16/97	GASOLINE FOR MOBILE OFFICE	130.00
01-02 P1 81N04000065 MARILYN M WAFLE	11/13/97	12/09/97	GASOLINE	67.07
01-02 P1 81N04000066 MARY M HONEGGER	12/05/97		MILEAGE IN-DISTRICT 167 X 22.5	37.58
01-11 SV 8A901000567 MATTHEW K DECKER	12/17/97		CHANGE A/C# FROM 2350 TO 2135	7.50
02-03 P1 81N040000567 AMY S ADAIR	12/24/97	12/30/97	TRAVEL TOLLS	27.90
02-03 P1 81N04000088 DO	12/24/97	12/30/97	MILEAGE REIMBURSEMENT	261.00
02-03 P1 81N04000088 DO	12/23/97	12/30/97	TRAVEL REIMBURSEMENT	47.68
02-09 P1 81N04000101 HON. MARK E. SOUTER	12/09/97		ONE MAY FR DCA TO FORT WAYNE	105.00
02-10 P1 81N04000102 DO	12/08/97		ONE MAY FORT WAYNE, IN TO DCA	105.00
02-11 P1 81N04000103 DO	12/10/97	12/14/97	RENTAL CAR	148.14
02-17 P1 81N04000114 DO	12/12/97	12/13/97	MEALS	16.25
02-28 P1 81N04000103 DO	12/12/97	12/13/97	LODGING	86.90
02-28 P1 81N04000103 DO	12/13/97	12/14/97	LODGING	150.00
02-28 P1 81N04000103 DO	12/10/97	12/14/97	ROUNDTRIP AIRFARE	152.00
			TRAVEL TOTALS:	1,342.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK E SOUDER -CON.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	8IN04000074	11/12/97	OVERNIGHT EXPRESS MAIL		7.02
01-02	P1	8IN04000074	11/18/97	OVERNIGHT EXPRESS MAIL		3.45
01-02	P1	8IN04000074	11/05/97	OVERNIGHT EXPRESS MAIL		17.71
01-02	P1	8IN04000069	10/19/97	CELLULAR PHONE		38.13
01-02	P1	8IN04000063	11/03/97	CELLULAR PHONE		12.13
01-02	P1	8IN04000070	12/17/97	PARKING		7.50
01-31	S5	98031000582	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		70.87
01-31	S5	98031001014	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		130.91
01-31	S5	98031001449	12/01/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5	98031001690	12/01/97	DC TEL EQUIP (TRANSFER)		55.99
01-31	S5	98031002332	12/01/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	98031002775	12/01/97	DC TEL TOLLS (TRANSFER)		197.39
01-31	SV	8A901000567	12/17/97	CHANGE A/C8 FROM 2350 TO 2135		-7.50
02-03	P1	8IN04000089	12/17/97	OVERNIGHT MAIL SERVICE		6.90
02-03	P1	8IN04000089	12/03/97	OVERNIGHT MAIL SERVICE		3.50
02-03	P1	8IN04000091	11/19/97	CELLULAR PHONE		52.15
02-03	P1	8IN04000087	11/28/97	CELLULAR PHONE		70.93
02-03	P1	8IN04000092	12/04/97	TELEPHONE SERVICE		53.22
02-03	P1	8IN04000090	12/28/97	CABLE SHOW		375.00
02-24	SV	8A901000769	01/03/97	COMPUTER SERVICES - INTERNET		150.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-02	P1	8IN04000064	12/17/97	PHOTO PROCESSING		29.40
01-02	P1	8IN04000072	12/05/97	PHOTO PROCESSING		7.06
01-02	P1	8IN04000072	12/04/97	PHOTO PROCESSING		8.65
01-02	P1	8IN04000066	12/01/97	PHOTO PROCESSING		85.54
01-02	P1	8IN04000070	12/17/97	COPYING		34.81
01-11	P2	8IN04000004	11/24/97	1 BX 500 THERMO CARDS		38.00
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-02	P1	8IN04000071	11/30/97	WATER SERVICE		26.65
01-02	P1	8IN04000067	10/31/97	SERVICE FOR MOBILE OFFICE		1.00
01-02	P1	8IN04000075	12/03/97	OFFICE SUPPLIES		93.50
01-02	P1	8IN04000073	12/26/97	NEWS SUBSCRIPTION		34.00
01-02	P1	8IN04000065	12/01/97	CAR WASH		28.50
01-02	P1	8IN04000068	10/22/97	OFFICE SUPPLIES		35.33
02-03	P1	8IN04000095	12/01/97	WATER SERVICE		32.20
02-03	P1	8IN04000085	01/01/98	SUBSCRIPTION		1,197.00
02-03	P1	8IN04000086	09/26/97	OFFICE SUPPLIES		25.60
02-03	P1	8IN04000094	11/10/97	OFFICE SUPPLIES		12.15

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02-03 P1 8IN04000094 OFFICE DEPOT 12/16/97 OFFICE SUPPLIES 8.01
 02-03 P1 8IN04000093 WEST PUBLISHING PAYMENT CENTER 12/01/97 12/31/97 REFERENCE MATERIAL 90.00
 02-03 P1 8IN04000093 DO 11/01/97 11/30/97 REFERENCE MATERIAL 90.00
 SUPPLIES AND MATERIALS TOTALS: 1,673.94

EQUIPMENT
 01-29 P2 8IN04000006 INTELLIGENT SOLUTIONS 11/05/97 11/05/97 LAPTOP/SOUDER/DC 2,000.00
 01-31 S2 98031000427 06/30/97 09/30/97 EQUIPMENT (TRANSFER) -103.45
 01-31 S2 98031000428 12/01/97 12/31/97 EQUIPMENT (TRANSFER) -103.45
 01-31 S2 98031000430 10/01/97 12/31/97 EQUIPMENT (TRANSFER) -1,500.00
 01-31 S2 98031000431 12/11/97 12/31/97 EQUIPMENT (TRANSFER) -102.30
 01-31 S2 98031000432 12/12/97 12/31/97 EQUIPMENT (TRANSFER) -152.87
 01-31 S2 98031000432 01/11/98 01/11/98 VCR 126.91
 02-09 P2 8IN04000007 LEHMAN ELECTRONICS WIZARDS 01/11/98 01/11/98 VCR 179.95
 02-28 S2 98059000422 01/01/97 09/30/97 EQUIPMENT (TRANSFER) -139.05
 02-28 S2 98059000423 07/09/97 09/30/97 EQUIPMENT (TRANSFER) 167.99
 02-28 S2 98059000426 10/01/97 12/31/97 EQUIPMENT (TRANSFER) -46.35
 03-18 P2 8IN04000003 INTELLIGENT SOLUTIONS 11/06/97 11/06/97 NT SERVER PACKAGE 1,765.00
 03-18 P2 8IN04000003 DO 11/06/97 11/06/97 INSTALLATION 295.00
 EQUIPMENT TOTALS: 2,490.83
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,643.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 01-30 P4 8USPS129712 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL 547.51
 FRANKED MAIL TOTALS: 547.51
 OFFICIAL MAIL ALLOWANCE TOTALS: 547.51
 OFFICE TOTALS: 11,190.82

1996 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION
 02-04 P1 8IN04000081 RAS INVESTMENTS, INC. 03/28/96 PHOTO PROCESSING 150.00
 02-04 P1 8IN04000081 DO 06/03/96 PHOTO PROCESSING 60.00
 02-04 P1 8IN04000081 DO 07/31/96 PHOTO PROCESSING 37.00
 PRINTING AND REPRODUCTION TOTALS: 247.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 247.00
 OFFICE TOTALS: 247.00

1998 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 147,325.00
 TRAVEL 5,795.38
 RENT, COMMUNICATION, UTILITIES 15,613.46
 PRINTING AND REPRODUCTION 141.00
 OTHER SERVICES 746.61
 SUPPLIES AND MATERIALS 3,948.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FLOYD SPENCE -CON.						
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT					7,666.04	7,666.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					181,235.70	181,235.70
FRANKED MAIL					561.82	561.82
OFFICIAL MAIL ALLOWANCE TOTALS:					561.82	561.82
OFFICE TOTALS:					181,797.52	181,797.52
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOMERS, MARY ELEANOR W.						
DO						
02/01/98			03/31/98	FIELD REPRESENTATIVE		2,917.68
01/03/98			01/31/98	STAFF ASSISTANT		1,324.50
01/03/98			03/31/98	SPECIAL ASSISTANT		6,227.78
01/03/98			03/31/98	EXECUTIVE ASSISTANT/OFFICE MANAGER		16,895.93
01/03/98			03/31/98	FIELD REPRESENTATIVE		4,234.88
01/03/98			03/31/98	CASEWORKER		6,368.47
01/03/98			03/31/98	DISTRICT FIELD REP		8,327.24
01/03/98			03/31/98	STAFF ASSISTANT		6,928.91
01/03/98			03/31/98	LEGISLATIVE ASSISTANT		7,641.77
01/03/98			03/31/98	DISTRICT MANAGER		10,438.42
01/03/98			03/31/98	SECRETARY		6,311.90
01/03/98			03/31/98	CHIEF OF STAFF		13,256.82
01/03/98			03/31/98	SPECIAL ASSISTANT		7,466.45
01/15/98			01/31/98	D.C. INTERN		930.24
02/01/98			03/31/98	PAID INTERN		248.06
01/05/98			01/30/98	D.C. INTERN		500.00
01/03/98			03/31/98	STAFF ASSISTANT		3,437.94
01/03/98			03/31/98	DISTRICT MANAGER		12,222.23
01/03/98			03/31/98	COMPUTER OPERATOR		7,403.92
01/03/98			03/31/98	STAFF ASSISTANT		8,058.06
01/03/98			03/31/98	SPECIAL ASSISTANT		4,982.22
01/03/98			03/31/98	LEGISLATIVE DIRECTOR		11,201.58
PERSONNEL COMPENSATION TOTALS:					147,325.00	147,325.00
TRAVEL						
01-15	P1	85C02000088	MARION MARD MILLER	12/01/97 12/18/97	DISTRICT TRAVEL 389 @ 20 1/2	79.75
01-21	P9	SC020119801	GMAC	01/01/98 01/31/98	LEASED AUTO	848.61
01-31	SV	84901000646	MARION MARD MILLER	12/01/97 12/18/97	CORR. 1/15/98 DOC# 85C02000088	-79.75
02-03	P1	85C02000114	HON. FLOYD D. SPENCE	01/03/98 01/21/98	COL. SC TO WASH & RETURN	298.00
02-03	P1	85C02000114	DO	01/03/98	COL. SC TO WASH, DC 1870001182	149.00
02-10	P1	85C02000115	HON. FLOYD D SPENCE	01/21/98	DISTRICT TRAVEL-GASOLINE	14.13
02-10	P1	85C02000116	HON. FLOYD D. SPENCE	01/29/98 02/03/98	WASH, DC TO COLUMBIA, SC & RTN	298.00

02-13 P1	8SC02000122	CATHERINE C CEIPS	01/16/98	TRAVEL 120 MILES @ \$0.205/MILE	24.60
02-17 P1	8SC02000119	HON. FLOYD D. SPENCE	02/02/98	DISTRICT TRAVEL GASOLINE	13.65
02-17 P1	8SC02000118	MARY TALBERT HOWARD	01/05/98	DIST TRAVEL 689 MILES @ 201/2	141.25
02-20 P9	SC020119802	CHAC	02/01/98	02/28/98 LEASED AUTO	848.61
02-26 P1	8SC02000133	HON. FLOYD D. SPENCE	02/07/98	02/09/98 GASOLINE	20.61
02-26 P1	8SC02000136	DO	02/05/98	02/11/98 WAS DC TO COL, SC & RETURN	298.00
02-27 P1	8SC02000149	DO	02/12/98	02/24/98 MASH DC TO COL, SC & RETURN	298.00
03-02 P1	8SC02000151	DO	02/17/98	02/23/98 GASOLINE	25.34
03-02 P1	8SC02000144	MARY ELEANOR H. BOWERS	01/06/98	01/20/98 DISTRICT TRAVEL 190 @ 20 1/2	38.95
03-02 P1	8SC02000143	SHIRLEY S MADDOX	01/02/98	01/30/98 DISTRICT TRAVEL 80 @ 20 1/2	16.40
03-09 P1	8SC02000150	CATHERINE C CEIPS	02/17/98	02/18/98 DISTRICT TRAVEL 95 @ \$0.205	19.48
03-09 P1	8SC02000150	DO	02/17/98	HEALS	30.55
03-09 P1	8SC02000150	DO	02/18/98	GAS	2.08
03-09 P1	8SC02000152	DO	02/17/98	02/18/98 SAVANNAH, GA TO TAMPA, FL	190.00
03-09 P1	8SC02000152	DO	02/17/98	02/18/98 PARKING AT SAVANNAH AIRPORT	9.00
03-09 P1	8SC02000152	DO	02/18/98	CAR RENTAL	51.00
03-09 P1	8SC02000152	DO	02/17/98	LODGING	111.80
03-09 P1	8SC02000154	HON. FLOYD D. SPENCE	02/28/98	GASOLINE	13.28
03-09 P1	8SC02000155	DO	02/26/98	03/02/98 MASH TO COL, SC & RETURN	298.00
03-09 P1	8SC02000155	MARION MARD MILLER	02/02/98	02/28/98 DIST TRAVEL 168 @ \$0.205	34.44
03-09 P1	8SC02000151	MARY TALBERT HOWARD	02/02/98	02/26/98 DISTRICT TRAVEL 752 @ \$0.205	154.16
03-13 P1	8SC02000157	CHARLES DERRICK	02/18/98	02/26/98 DISTRICT TRAVEL 431 @ 20 1/2	88.36
03-18 P1	8SC02000164	HON. FLOYD D. SPENCE	03/05/98	03/10/98 DC TO COLUMBIA & RETURN	298.00
03-20 P9	SC020119803	CHAC	03/01/98	03/31/98 LEASED AUTO	848.61
03-25 P1	8SC02000173	HON. FLOYD D. SPENCE	03/13/98	03/17/98 DC TO COLUMBIA & RETURN 7300	298.00
03-26 P1	8SC02000175	DO	03/14/98	TRAVEL IN DISTRICT-GAS	15.47
				TRAVEL TOTALS:	5,795.38
RENT, COMMUNICATION, UTILITIES					
01-21 P9	SC020189801	FIELDEN/JOHNSON PARTNERSHIP	01/01/98	01/31/98 BEAUFORT - RENT	500.00
01-21 P9	SC020489801	H.L. SCHULER, JR.	01/01/98	01/31/98 ORANGEBURG - RENT	595.00
01-21 P9	SC020389801	LAURIE HIGGINS HANNA	01/01/98	01/31/98 ESTILL - RENT	225.00
01-21 P9	SC020419801	NILSON VAN & STORAGE	01/01/98	01/31/98 STORAGE SPACE	31.50
01-21 P9	SC020289801	RIVERLAND DEVELOPMENT CORP INC	01/01/98	01/31/98 COLUMBIA - RENT	2,330.76
02-04 P1	8SC02000112	TIME WARNER CABLE	01/07/98	02/06/98 SERVICE FOR COLUMBIA OFFICE	39.11
02-10 P1	8SC02000117	SC&G	12/30/97	01/28/98 UTILITY SERVICE	41.04
02-18 P1	8SC02000120	FEDERAL EXPRESS CORP	01/09/98	EXPRESS MAIL	3.45
02-20 P9	SC020189802	FIELDEN/JOHNSON PARTNERSHIP	02/01/98	02/28/98 BEAUFORT - RENT	500.00
02-20 P9	SC020489802	H.L. SCHULER, JR.	02/01/98	02/28/98 ORANGEBURG - RENT	595.00
02-20 P9	SC020389802	LAURIE HIGGINS HANNA	02/01/98	02/28/98 ESTILL - RENT	225.00
02-20 P9	SC020419802	NILSON VAN & STORAGE	02/01/98	02/28/98 STORAGE SPACE	31.50
02-20 P9	SC020289802	RIVERLAND DEVELOPMENT CORP INC	02/01/98	02/28/98 COLUMBIA - RENT	2,330.76
02-24 P1	8SC02000126	CHESSY B. POMELL	12/12/97	01/15/98 UTILITIES FOR DISTRICT OFFICE	105.57
02-26 P1	8SC02000134	FEDERAL EXPRESS CORP	01/26/98	EXPRESS MAIL	3.57
02-26 P1	8SC02000129	MCI TELECOMMUNICATIONS	01/01/98	01/31/98 DISTRICT OFFICE TELEPHONE	65.01
02-28 S5	98059000576		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	74.34

SUPPLIES AND MATERIALS

01-15 P1	85C02000094	THE MALL STREET JOURNAL	02/23/98	02/22/99	SUBSCRIPTION RENEWAL	175.00
01-15 P1	85C02000096	THE WASHINGTON POST	01/26/98	01/25/99	SUBSCRIPTION RENEWAL	137.80
01-16 P1	85C02000095	THE BEAUFORT GAZETTE	01/11/98	01/10/99	SUBSCRIPTION RENEWAL	104.00
01-28 P1	85C02000107	COMMUNITY TIMES DISPATCH	01/15/98	01/15/99	ANNUAL NEWSPAPER SUBSCRIPTION	17.00
01-28 P1	85C02000106	THE TIMES & DEMOCRAT	02/03/98	02/03/99	ANNUAL NEWSPAPER SUBSCRIPTION	125.00
01-31 S1	980310000428		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	405.50
02-04 P2	85C02000007	CAPITOL MARKING PRO.	01/07/98	01/20/98	1 EA 11 X 3 NAMEBADGE	8.50
02-04 P2	85C02000007	DO	01/07/98	01/20/98	1 EA HANDLING	0.50
02-04 P1	85C02000111	MATRIX INDUSTRIES INC.	01/08/98		COFFEE	65.90
02-10 P1	85C02000115	HON. FLOYD D SPENCE	01/22/98		MAINTENANCE ON LEASED AUTO	26.19
02-13 P2	85C02000008	OFFICE DEPOT SERVICE	01/20/98	01/22/98	1BX MAILING ENVELOPES	32.82
02-17 P1	85C02000121	R. L. POLK & CO	01/16/98		BEAUFORT/HHI CITY DIRECTORY	197.75
02-20 P2	85C02000009	OFFICE DEPOT SERVICE	01/21/98	01/27/98	2 BX CLASP ENVELOPES	22.22
02-24 P1	85C02000126	CHESSIE B. POMELL	02/02/98		SUPPLIES FOR DISTRICT OFFICE	20.99
02-24 P1	85C02000125	THE STAR	02/01/98	02/01/99	ANNUAL NEWSPAPER SUBSCRIPTION	25.00
02-25 P1	85C02000128	HAMPTON COUNTY GUARDIAN	02/20/98	02/20/99	NEWSPAPER SUBSCRIPTION	20.00
02-26 P1	85C02000124	ALLENDALE CITIZEN	02/07/98	02/06/99	ANNUAL NEWSPAPER SUBSCRIPTION	26.00
02-26 P1	85C02000135	AQUA COOL	01/16/98	01/31/98	BOTTLED WATER	23.00
02-26 P1	85C02000131	LAKE MURRAY MAGAZINE	02/05/98	02/05/99	ONE YEAR'S SUBSCRIPTION	15.00
02-26 P1	85C02000138	LANIER WORLDWIDE, INC.	01/30/98		FIVE TONER CASSETTES	500.50
02-26 P1	85C02000130	THE PRESS & STANDARD	01/15/98	01/15/98	NEWSPAPER SUBSCRIPTION	44.00
02-28 S1	980590000426		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	385.33
03-02 P1	85C02000142	MATRIX INDUSTRIES INC.	02/18/98		COFFEE CREAM	21.00
03-02 P1	85C02000146	R. L. POLK & CO	02/05/98		LEXINGTON COUNTY CITY DIRECTORY	425.00
03-13 P1	85C02000156	USA TODAY	03/27/98	03/27/99	SUBSCRIPTION RENEWAL	125.84
03-17 P1	85C02000159	POLK	02/19/98		1998 ORANGEBURG CITY DIRECTORY	191.63
03-20 P1	85C02000166	AQUA COOL	02/28/98		BOTTLED WATER	65.00
03-20 P1	85C02000169	MATRIX INDUSTRIES INC.	03/09/98		COFFEE & FILTERS	32.95
03-20 P1	85C02000167	THE ISLAND PACKET	03/28/98	03/28/99	SUBSCRIPTION RENEWAL	114.00
03-24 P1	85C02000171	THE AIKEN STANDARD	03/31/98	03/31/99	SUBSCRIPTION FOR DISTRICT	213.60
03-26 P2	85C02000010	CAPITOL MARKING PRO.	02/27/98	03/10/98	3 LINE RUBBER STAMP	5.50
03-26 P2	85C02000010	DO	02/27/98	03/10/98	3 LINE RUBBER STAMP	0.50
03-31 S1	980900000435		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	375.19

SUPPLIES AND MATERIALS TOTALS:

3,948.21

EQUIPMENT

01-31 S2	980310000306		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,521.98
02-28 S2	980590000308		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,521.98
03-26 P1	85C02000174	LANIER WORLDWIDE, INC.	03/09/98		OPC MASTER FOR #7560 FAX	100.10
03-31 S2	980900000375		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,521.98

EQUIPMENT TOTALS:

7,666.04

OFFICIAL EXPENSES OF MEMBERS TOTALS:

181,235.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FLOYD SPENCE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		346.07
03-30	P1	8USPS029812	DO	02/01/98 02/28/98		215.75
FRANKED MAIL TOTALS:						561.82
OFFICIAL MAIL ALLOWANCE TOTALS:						561.82
OFFICE TOTALS:						181,797.52
=====						
1997 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOMERS,MARY ELEANOR M.						
01/01/98			01/02/98	STAFF ASSISTANT		94.61
01/01/98		BOWMAN,RACHAEL S.	01/02/98	SPECIAL ASSISTANT		138.89
01/01/98		BRYSON,CAROLINE S.	01/02/98	EXECUTIVE ASSISTANT/OFFICE MANAGER		376.81
01/01/98		CEIPS,CATHERINE C.	01/02/98	FIELD REPRESENTATIVE		94.45
01/01/98		COEFIELD,JOANN MASTERS	01/02/98	CASEWORKER		142.03
01/01/98		DERRICK,CHARLES D.	01/02/98	DISTRICT FIELD REP		185.71
01/01/98		FREEMAN,TARA E.	01/02/98	STAFF ASSISTANT		154.53
01/01/98		GROOVER,ELIZABETH MCLAURIN	01/02/98	LEGISLATIVE ASSISTANT		155.56
01/01/98		HOMARD,MARY TALBERT	01/02/98	DISTRICT MANAGER		232.79
01/01/98		HADDIX,SHIRLEY S.	01/02/98	SECRETARY		133.33
01/01/98		METZ,CRAIG H.	01/02/98	CHIEF OF STAFF		295.65
01/01/98		MILLER,MARTON MARD	01/02/98	SPECIAL ASSISTANT		166.51
01/01/98		PALMIERT,SUZANNE R.	01/02/98	STAFF ASSISTANT		76.67
01/01/98		POMELL,CHESSYE B.	01/02/98	DISTRICT MANAGER		277.78
01/01/98		PROULX,FRANCES E PRICE	01/02/98	COMPUTER OPERATOR		165.12
01/01/98		SHEALY,LINDA R.	01/02/98	STAFF ASSISTANT		179.71
01/01/98		MATTS,JACQUELINE M.	01/02/98	SPECIAL ASSISTANT		111.11
01/01/98		WOLFF,MIRIAM	01/02/98	LEGISLATIVE DIRECTOR		242.38
PERSONNEL COMPENSATION TOTALS:						3,223.64
TRAVEL						
01-06	P1	8SC02000079	CRAIG H METZ	05/31/97 06/03/97	MILEAGE-964 MILES @ \$.205	197.62
01-06	P1	8SC02000079	DO	06/01/97 06/02/97	DIST TVL BY STAFFER 114 @.205	23.37
01-06	P1	8SC02000080	HON. FLOYD D. SPENCE	12/15/97	DISTRICT TRAVEL-GASOLINE	15.03
01-14	P1	8SC02000099	CATHERINE C CEIPS	12/01/97 12/04/97	BEAUFORT, SC TO SAVANNAH, GA AND RETURN FOR FLIGHT TO DC TO ATTEND CRS DIST/STATE INSTITUTE 108 MILES @ .20 1/2 PER	22.14
01-14	P1	8SC02000099	DO	12/01/97 12/04/97	AIRFARE FROM SAVANNAH, GA TO WASHINGTON, DC AND RETURN	306.00
01-14	P1	8SC02000099	DO	12/01/97	CAB FARE FROM NATIONAL A/P TO CAPITOL HILL SUITES HOTEL, DC	15.00

01-14 P1 85C02000099 CATHERINE C CEIPS	12/01/97	12/04/97	MEALS	38.06
01-14 P1 85C02000099 DO	12/01/97	12/04/97	LODGING	373.50
01-15 P1 85C02000089 MARY TALBERT HOWARD	12/03/97	12/18/97	TRAVEL 689 @ 20 1/2	141.25
01-20 P1 85C02000100 CHARLES DERRICK	12/03/97	12/10/97	TRAVEL IN DISTRICT 770 @ 20.5	157.85
01-29 P1 85C02000105 MARY ELEANOR BOWERS	12/02/97	12/16/97	DIST TRAVEL 227 MILES @ 20 1/2	46.54
01-29 P1 85C02000104 SHIRLEY S MADDOX	12/01/97	12/31/97	DIST TRAVEL 80 MILES @ 20 1/2	16.40
01-31 SV 8A901000646 MARION MARD MILLER	12/01/97	12/18/97	DISTRICT TRAVEL 389 @ 20 1/2	79.75
			TRAVEL TOTALS:	1,432.51
RENT, COMMUNICATION, UTILITIES				
01-08 P1 85C02000075 U.S. POSTMASTER	12/31/97	12/31/98	P.O. BOX RENT	104.00
01-12 P1 85C02000083 CHESSVE B. POMELL	11/12/97	12/12/97	UTILITIES FOR DIST OFC	117.44
01-12 P1 85C02000087 FEDERAL EXPRESS CORP	11/24/97	11/26/97	EXPRESS MAIL	16.02
01-12 P1 85C02000087 DO	12/03/97		EXPRESS MAIL	3.57
01-14 P1 85C02000098 SCE&G	11/26/97	12/30/97	UTILITY	41.04
01-15 P1 85C02000090 FEDERAL EXPRESS CORP	12/17/97	12/19/97	EXPRESS MAIL	14.19
01-15 P1 85C02000093 DO	12/01/97	12/05/97	EXPRESS MAIL	14.14
01-15 P1 85C02000093 DO	12/05/97	12/08/97	EXPRESS MAIL	10.45
01-15 P1 85C02000097 DO	12/09/97	12/15/97	EXPRESS MAIL	20.92
01-15 P1 85C02000108 MCI TELECOMMUNICATIONS	12/01/97	12/31/97	DISTRICT OFFICE TELEPHONE	53.59
01-31 S5 98031000583	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.34
01-31 S5 98031001015	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	251.09
01-31 S5 98031001450	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5 98031001891	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	86.98
01-31 S5 98031002333	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	75.00
01-31 S5 98031002776	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	200.22
01-31 S5 98031002776	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	3.45
02-04 P1 85C02000110 FEDERAL EXPRESS CORP	12/19/97		EXPRESS MAIL	150.00
02-24 SV 8A901000769	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	1,911.44
			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
01-15 P1 85C02000091 SHANA RAAB PHOTOGRAPHY	12/12/97		200 PHOTOGRAPHS OF MEMBER	780.00
01-20 P1 85C02000103 CCI PRINTING INC.	12/30/97		NEWSLETTER PREPARATION & POSTAL	10,685.00
02-09 P2 85C02000003 BETHESDA ENGRAVERS	12/16/97	01/15/98	PATRON MAILING	58.00
02-09 P2 85C02000003 DO	12/16/97	01/15/98	1 BX 500 ENGRAVED CARDS	25.00
			PRINTING AND REPRODUCTION TOTALS:	11,548.00
OTHER SERVICES				
01-08 P1 85C02000076 SC PRESS SERVICES, INC.	11/01/97	11/30/97	CLIPPING SERVICE FOR ACCT 330	68.04
01-12 P1 85C02000082 GINA'S HOUSEKEEPING	12/08/97	12/22/97	CLEANING ORANBURG DIST OFC	70.00
01-31 SV 8A901000645 SC PRESS SERVICES, INC.	12/01/97	12/31/97	CLIPPING SVC FOR ACCOUNT 330	68.07
			OTHER SERVICES TOTALS:	206.11
SUPPLIES AND MATERIALS				
01-06 P1 85C02000081 FARM BUREAU INSURANCE	01/26/98		YEARLY PREMIUM FOR MEMBER'S LEASED 1997 BUICK PARK AVE. 1G4CH52K2V4628581	888.24
01-12 P1 85C02000085 AQUA COOL	11/07/97	11/30/97	BOTTLED WATER	41.00
01-12 P1 85C02000084 LANIER WORLDWIDE, INC.	11/26/97		CARTRIDGE FOR 1110	153.23

STATEMENT OF DISBURSEMENTS				PAGE 2782	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. FLOYD SPENCE -CON.					
01-12	P1	8SC02000086	SAVANNAH EVENING PRESS		24.00
01-20	P1	8SC02000101	CONGRESSIONAL QUARTERLY, INC		1,148.00
01-20	P2	8SC02000004	LANIER WORLDWIDE, INC.		299.20
01-20	P2	8SC02000004	DO		24.22
01-20	P2	8SC02000005	OFFICE DEPOT SERVICE		38.45
01-31	S1	98031000761			-43.17
02-04	P1	8SC02000109	AQUA COOL		41.00
03-25	P1	8SC02000172	COUNTY OF LEXINGTON		639.76
			VEHICLE TAX FOR 1997 BUTICK		3,253.93
			SUPPLIES AND MATERIALS TOTALS:		21,575.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30	P4	8USPS129712	DISBURSING OFC-US POSTAL SVC		34,556.63
			12/01/97 12/31/97 FRANKED MAIL		34,556.63
			FRANKED MAIL TOTALS:		34,556.63
			OFFICIAL MAIL ALLOWANCE TOTALS:		
1996 HON. FLOYD SPENCE					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-02	P1	8SC02000078	CRAIG H METZ		197.62
01-02	P1	8SC02000078	DO		94.10
01-02	P1	8SC02000078	DO		197.62
01-02	P1	8SC02000078	DO		228.78
			11/03/96 11/11/96 MILEAGE 964 MILES @ 201/2¢		718.12
			11/04/96 11/08/96 DIST TRAVEL 459 MILES @ 201/2¢		718.12
			05/26/96 06/02/96 MILEAGE 964 MILES @ 201/2¢		
			05/27/96 05/31/96 DIST TRAVEL 116 MI. @ 201/2¢		
			TRAVEL TOTALS:		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
1998 HON. JOHN H SPRATT JR					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					
			RENT, COMMUNICATION, UTILITIES		154,343.32
			PRINTING AND REPRODUCTION		3,471.50
			OTHER SERVICES		8,497.47
			SUPPLIES AND MATERIALS		184.15
			EQUIPMENT		58.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,234.21
			OFFICE TOTALS:		6,638.83
					176,427.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

675.34
675.34

177,103.21
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRINDLE, HELEN M.	01/03/98	03/31/98	DISTRICT AIDE	10,877.77
BROOKS, HEATHER S.	01/15/98	01/31/98	D.C. INTERN	280.70
DO	02/01/98	03/31/98	PAID INTERN	1,052.64
BUCHANAN, ELLEN WALLACE	01/03/98	03/31/98	CHIEF OF STAFF	17,355.56
FANT, CHARLES H.	01/03/98	03/31/98	PRESS SECRETARY	13,688.90
HOPKINS, ROBERT	01/03/98	03/31/98	DISTRICT ADMINISTRATOR	15,888.90
HUNTER, ANDREW P.	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,777.77
KENNEDY, JACQUELINE C.	01/03/98	03/31/98	CONGRESSIONAL AIDE	8,861.10
LANGLEY, JOANNE S.	01/03/98	03/31/98	CONGRESSIONAL AIDE	8,800.00
MCCOY, CAROLYN S.	01/03/98	03/31/98	CONGRESSIONAL AIDE	5,377.77
MIYON, LINDA BROWN	01/03/98	03/31/98	CONGRESSIONAL AIDE	5,377.77
MOORE, REBECCA ANN	01/03/98	03/31/98	TEMPORARY EMPLOYEE	1,173.33
MYERS, DAMN C.	01/03/98	03/31/98	LEGISLATIVE COUNSEL	6,355.56
ORR, JONATHAN J.	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,893.33
SANDERS, MARILEE C.	01/03/98	03/31/98	EXECUTIVE ASSISTANT	14,055.56
SLIGH, DAVID J.	01/03/98	03/31/98	CONGRESSIONAL AIDE	9,044.43
TALBOT, DAVID A.	01/03/98	03/31/98	STAFF ASSISTANT/LEGISLATIVE AIDE	5,915.56
TOATLEY, JUANITA L.	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	13,566.67
			PERSONNEL COMPENSATION TOTALS:	154,343.32

TRAVEL

02-03 P1 8SC05000094	HON JOHN M. SPRATT	01/27/98	AIRFARE (CHLT-DC)	244.00
02-03 P1 8SC05000094	DO	01/27/98	AIRPORT MILEAGE 32 X .20	6.40
02-03 P1 8SC05000095	DO	01/13/98	LOGGING IN DISTRICT	49.00
02-03 P1 8SC05000095	DO	01/13/98	MILEAGE IN DISTRICT 184 X .20	36.80
02-03 P1 8SC05000097	DO	01/07/98	AIRFARE (CHLT/DC/CHLT)	393.00
02-03 P1 8SC05000097	DO	01/07/98	AIRPORT MILEAGE 58 X .20	11.60
02-03 P1 8SC05000097	DO	01/08/98	MILEAGE IN DISTRICT & VICINITY	28.80
02-03 P1 8SC05000097	DO	01/13/98	LOGGING IN DISTRICT	49.00
02-03 P1 8SC05000096	ROBERT HOPKINS	01/13/98	MILEAGE IN DISTRICT 74 X .22	16.28
03-03 P1 8SC05000114	DAVID J SLIGH	01/12/98	MILEAGE IN DISTRICT 56 X .22	12.32
03-03 P1 8SC05000113	HELEN M BRINDLE	02/13/98	AIRFARE (DC-CHLT)	267.00
03-03 P1 8SC05000112	HON JOHN M. SPRATT	02/23/98	AIRFARE (CHLT-DC)	244.00
03-03 P1 8SC05000112	DO	02/23/98	AIRPORT MILEAGE 26 X .20	5.20
03-03 P1 8SC05000112	DO	01/06/98	MILEAGE IN DISTRICT 570 X .20	114.00
03-03 P1 8SC05000112	DO	02/18/98	MILEAGE IN DISTRICT 236 X .20	47.20
03-03 P1 8SC05000112	DO	01/06/98	MILEAGE IN DISTRICT 93 X .22	20.46
03-03 P1 8SC05000115	JACQUELINE C. KENNEDY	01/06/98	MILEAGE IN DISTRICT 164 X .22	36.08
03-03 P1 8SC05000117	JOANNE S LANGLEY			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JOHN M SPRATT JR -CON.					
03-03	P1	8SC05000116 LINDA BROWN MIXON		01/15/98	MILEAGE IN DISTRICT 140 X .22		30.80
03-09	P1	8SC05000119 DAVID J SLIGH		02/10/98	MILEAGE IN DISTRICT		16.28
03-09	P1	8SC05000118 HELEN M BRINDLE		02/09/98	MILEAGE IN DISTRICT		12.32
03-09	P1	8SC05000120 JACQUELINE C. KENNEDY		02/03/98	MILEAGE IN DISTRICT		20.46
03-09	P1	8SC05000122 JOANNE S. LANGLEY		02/12/98	MILEAGE IN DISTRICT		30.36
03-09	P1	8SC05000121 LINDA BROWN MIXON		02/05/98	MILEAGE IN DISTRICT		49.94
03-11	P1	8SC05000124 HON JOHN H. SPRATT		02/27/98	AIRFARE DC-CHLT APPX9223		247.00
03-11	P1	8SC05000124 DO		02/27/98	AIRPORT MILEAGE 108 X .20		21.60
03-11	P1	8SC05000125 DO		03/02/98	MILEAGE IN DISTRICT 182 X .20		36.40
03-18	P1	8SC05000125 DO		02/27/98	LODGING		85.00
03-18	P1	8SC05000125 DO		02/27/98	MILEAGE, DISTRICT & VICINITY		62.20
03-18	P1	8SC05000125 DO		03/02/98	AIRFARE (CHLT-DC)		244.00
03-19	P1	8SC05000126 DO		03/06/98	AIRPORT MILEAGE 64 X .20		12.80
03-19	P1	8SC05000126 DO		03/06/98	AIRFARE (DC-CHLT-DC)		491.00
03-19	P1	8SC05000126 DO		03/07/98	MILEAGE IN DISTRICT 32 X .20		6.40
03-25	P1	8SC05000136 DO		03/13/98	AIRPORT MILEAGE		11.60
03-25	P1	8SC05000136 DO		03/15/98	AIRFARE (DC-CHLT-DC) APPX0797		491.00
03-25	P1	8SC05000136 DO		03/15/98	MILEAGE IN DISTRICT		41.20
TRAVEL TOTALS:							3,471.50
RENT, COMMUNICATION, UTILITIES							
01-14	P1	8SC05000074 ROCK HILL CABLE TV		01/01/98	01/31/98 CABLE SERVICE		28.76
01-21	P9	SC0503R9801 CITY OF ROCK HILL		01/01/98	01/31/98 ROCK HILL - RENT		1,000.00
01-21	P9	SC0501R9801 FRANCES C. MATTHEWS		01/01/98	01/31/98 SUMTER - RENT		275.00
01-21	P9	SC0502R9801 JOHN MILLING		01/01/98	01/31/98 DARLINGTON - RENT		275.00
02-10	P1	8SC05000098 ROCK HILL CABLE TV		02/01/98	02/28/98 CABLE SERVICE		28.76
02-20	P9	SC0503R9802 CITY OF ROCK HILL		02/01/98	02/28/98 ROCK HILL - RENT		1,000.00
02-20	P9	SC0501R9802 FRANCES C. MATTHEWS		02/01/98	02/28/98 SUMTER - RENT		275.00
02-20	P9	SC0502R9802 JOHN MILLING		02/01/98	02/28/98 DARLINGTON - RENT		275.00
02-26	P1	8SC05000107 FEDERAL EXPRESS CORP		01/28/98	01/29/98 DELIVERY		10.71
02-28	S4	98059000038		01/01/98	01/31/98 RECORDING (TRANSFER)		387.00
02-28	S5	98059000577		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		167.70
02-28	S5	98059001008		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		369.87
02-28	S5	98059001444		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	98059001896		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	98059002329		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		90.00
02-28	S5	98059002772		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		210.50
03-10	P1	8SC05000123 ROCK HILL CABLE TV		03/01/98	03/31/98 CABLE SERVICE		31.85
03-20	P9	SC0503R9803 CITY OF ROCK HILL		03/01/98	03/31/98 ROCK HILL - RENT		1,000.00
03-20	P9	SC0501R9803 FRANCES C. MATTHEWS		03/01/98	03/31/98 SUMTER - RENT		275.00
03-20	P9	SC0502R9803 JOHN MILLING		03/01/98	03/31/98 DARLINGTON - RENT		275.00
03-24	P1	8SC05000134 DUB LADY T/A VIDEO SERVICES		03/06/98	VIDEO SERVICE		135.05

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03-24 P1 8SC050001133	FEDERAL EXPRESS CORP	02/25/98	DELIVERY	7.14
03-31 S4 98090000059		02/01/98	RECORDING (TRANSFER)	386.10
03-31 S5 980900000581		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	167.70
03-31 S5 98090001012		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	399.98
03-31 S5 98090001448		02/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5 98090001892		02/01/98	DC TEL EQUIP (TRANSFER)	40.00
03-31 S5 98090002337		02/01/98	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5 98090002782		02/01/98	DC TEL TOLLS (TRANSFER)	266.37
	PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	8,497.47
02-19 P1 8SC05000106	FRANCES C. MATTHEWS	01/01/98	XEROX COPIES FOR DO	18.00
02-26 P1 8SC05000109	KING VISUAL TECHNOLOGY	02/17/98	PHOTOGRAPHIC EXPENSES	24.60
02-28 S3 98059000120		02/01/98	PHOTOGRAPHIC (TRANSFER)	47.00
03-20 P1 8SC05000127	FRANCES C. MATTHEWS	02/01/98	XEROX COPIES FOR DO	28.35
03-20 P1 8SC05000130	KING VISUAL TECHNOLOGY	03/11/98	PHOTOGRAPHIC EXPENSES	19.20
03-31 S3 98090000149		03/01/98	PHOTOGRAPHIC (TRANSFER)	47.00
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	184.15
02-19 P1 8SC05000104	CAROLINA CLIPPING SERVICE	01/01/98	CLIPPING SERVICE FOR DC OFF	28.60
03-20 P1 8SC05000128	DO	02/01/98	CLIPPING SERVICE FOR DC OFC	29.79
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	58.39
01-31 S1 98031000431	INFINET COMPANY	01/01/98	OFFICE SUPPLY (TRANSFER)	891.81
02-03 P1 8SC05000087	OFFICE DEPOT	01/07/98	CHARLOTTE OBSERVER FOR DC	7.35
02-19 P1 8SC05000103	AQUA COOL	01/07/98	OFFICE SUPPLIES	92.31
02-19 P1 8SC05000102	THE GAFFNEY LEDGER, INC	01/07/98	BOTTLED WATER FOR DC OFFICE	36.00
02-19 P1 8SC05000105	XEROX CORPORATION	02/12/98	RENEWAL FOR DO	55.00
02-26 P1 8SC05000106	INFINET COMPANY	01/15/98	DRY INK	105.00
02-26 P1 8SC05000110	OFFICE DEPOT	02/07/98	CHARLOTTE OBSERVER & VUTEXTS	11.58
02-28 S1 980590000429		01/13/98	OFFICE SUPPLIES	713.77
03-20 P1 8SC05000131	AQUA COOL	02/01/98	OFFICE SUPPLY (TRANSFER)	412.62
03-20 P1 8SC05000129	THE WALL STREET JOURNAL	02/09/98	BOTTLED WATER FOR DC OFC	48.00
03-24 P1 8SC05000135	INFINET COMPANY	05/17/98	RENEWAL FOR DC OFC	175.00
03-24 P1 8SC05000132	OFFICE DEPOT CREDIT PLAN	03/07/98	CHARLOTTE OBSERVER	7.35
03-31 S1 980900000438		02/10/98	OFFICE SUPPLIES	519.74
	EQUIPMENT	03/01/98	OFFICE SUPPLY (TRANSFER)	158.68
01-31 S2 980310000514			SUPPLIES AND MATERIALS TOTALS:	3,234.21
02-28 S2 980590000505		01/01/98	EQUIPMENT (TRANSFER)	2,208.09
03-31 S2 980900000634		02/01/98	EQUIPMENT (TRANSFER)	2,208.09
	EQUIPMENT TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,427.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN M SPRATT JR	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			215.47
03-30	P1 8USPS029612	DO	02/01/98 02/28/98			459.87
					FRANKED MAIL TOTALS:	675.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	675.34
					OFFICE TOTALS:	177,103.21
=====						
1997 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/01/98	01/02/98	DISTRICT AIDE				247.22
01/01/98	01/02/98	CHIEF OF STAFF				394.45
01/01/98	01/02/98	PRESS SECRETARY				311.11
01/01/98	01/02/98	DISTRICT ADMINISTRATOR				361.11
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				222.22
01/01/98	01/02/98	CONGRESSIONAL AIDE				201.39
01/01/98	01/02/98	CONGRESSIONAL AIDE				200.00
01/01/98	01/02/98	CONGRESSIONAL AIDE				122.22
01/01/98	01/02/98	CONGRESSIONAL AIDE				122.22
01/01/98	01/02/98	CONGRESSIONAL AIDE				26.67
01/01/98	01/02/98	TEMPORARY EMPLOYEE				164.45
01/01/98	01/02/98	LEGISLATIVE COUNSEL				156.67
01/01/98	01/02/98	LEGISLATIVE ASSISTANT				319.45
01/01/98	01/02/98	EXECUTIVE ASSISTANT				205.56
01/01/98	01/02/98	CONGRESSIONAL AIDE				134.45
01/01/98	01/02/98	STAFF ASSISTANT/LEGISLATIVE AIDE				308.33
01/01/98	01/02/98	LEGISLATIVE DIRECTOR				3,477.52
					PERSONNEL COMPENSATION TOTALS:	
=====						
TRAVEL						
12/04/97	12/18/97	MILEAGE IN DIST 330 X .22				72.60
12/09/97		MILEAGE IN DIST 74 X .22				16.28
12/08/97		MILEAGE IN DIST 56 X .22				12.32
12/12/97	12/15/97	MILEAGE IN DIST 404 X .22				80.80
12/02/97		MILEAGE IN DIST 93 X .22				20.46
12/11/97	12/29/97	MILEAGE IN DIST 228 X .22				50.16
12/01/97	12/04/97	MILEAGE IN DIST 145 X .22				31.90
12/19/97	12/29/97	TAXI & METRO IN DC				12.70
12/23/97		MILEAGE IN DISTRICT & VICINITY				28.80
12/08/97		MILEAGE IN DO & VICINITY				24.42

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RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	350.44
01-12 P1	85C05000071 FEDERAL EXPRESS CORP	DELIVERY	7.00
01-21 P1	85C05000066 UNITED PARCEL SERVICE	DELIVERY	11.00
01-31 S4	98031000028	RECORDING (TRANSFER)	111.00
01-31 S5	980310000584	DISTRICT OFC TEL EQUIP (TRFR)	167.70
01-31 S5	98031001016	DISTRICT OFC TEL TOLLS (TRFR)	317.19
01-31 S5	98031001016	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5	98031001451	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	98031001892	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	98031002334	DC TEL TOLLS (TRANSFER)	267.52
02-03 P1	85C05000092 FEDERAL EXPRESS CORP	DELIVERY	3.50
02-11 P1	85C05000099 POSTMASTER, WASHINGTON, D.C.	POSTAGE (STAMPS)	15.00
02-24 SV	84901000769	COMPUTER SERVICES - INTERNET	150.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	1,674.91
PRINTING AND REPRODUCTION			
01-12 P1	85C05000072 DAVID L. ANDRUKITIS, INC.	BUSINESS CARDS (TALBOT)	22.50
01-12 P1	85C05000072 DO	BUSINESS CARDS (TOATLEY)	32.50
01-12 P1	85C05000072 DO	BUSINESS CARDS (MYERS)	22.50
02-03 P1	85C05000091 FRANCES C. MATTHEWS	XEROX COPIES FOR DO	20.40
		PRINTING AND REPRODUCTION TOTALS:	97.90
OTHER SERVICES			
01-21 P1	85C05000083 CAROLINA CLIPPING SERVICE	CLIPPING SERVICE	28.28
		OTHER SERVICES TOTALS:	28.28
SUPPLIES AND MATERIALS			
01-02 P1	85C05000069 CONGRESSIONAL GREEN SHEETS INC	ENVIRONMENT & ENERGY WEEKLY BULLETIN	495.00
01-02 P1	85C05000067 INFINET COMPANY	CHARLOTTE OBSERVER & THE STATE	8.41
01-02 P1	85C05000068 OFFICE DEPOT	OFFICE SUPPLIES FOR DO	174.09
01-12 P1	85C05000075 WEST PUBLISHING PAYMENT CENTER	US CODE (15 BOOKS)	147.50
01-21 P1	85C05000085 CONGRESSIONAL QUARTERLY, INC	CQ WEEKLY REPORT FOR DC OFC	1,148.00
01-31 S1	98031000764	OFFICE SUPPLY (TRANSFER)	-189.40
02-03 P1	85C05000090 AQUA COOL WASHINGTON	BOTTLED WATER FOR DC	42.00
02-03 P1	85C05000089 OFFICE DEPOT	OFFICE SUPPLIES	26.65
03-04 P1	85C05000111 CENTRAL NEWSSTAND & BOOKSTORE	HERALD, CHLT OBSERVER, STATE RENEWAL FOR DO	313.25
		SUPPLIES AND MATERIALS TOTALS:	2,165.50
EQUIPMENT			
02-13 P2	85C05000002 SOFTWARE SPECTRUM	ADOBE PHOTOSHOP	517.00
		EQUIPMENT TOTALS:	517.00
OFFICIAL MAIL ALLOWANCE			
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,311.55
FRANKED MAIL			
01-30 P4	8USPS129712 DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	321.18
		FRANKED MAIL TOTALS:	321.18
		OFFICIAL MAIL ALLOWANCE TOTALS:	321.18
OFFICE TOTALS:			8,632.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DEBBIE STABENOW						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			146,168.09	
		TRAVEL			6,038.86	
		RENT, COMMUNICATION, UTILITIES			14,156.16	
		PRINTING AND REPRODUCTION			11,144.88	
		OTHER SERVICES			1,405.00	
		SUPPLIES AND MATERIALS			9,947.19	
		EQUIPMENT			1,924.95	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			190,785.13	
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			23,646.05	
		OFFICIAL MAIL ALLOWANCE TOTALS:			23,646.05	
		OFFICE TOTALS:			214,431.18	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSTIN,STEPHEN A	03/01/98	03/31/98 PART-TIME EMPLOYEE		111.14
		BLACK,PINARA D	01/03/98	02/28/98 CONGRESSIONAL AIDE		3,974.60
		CROSS,RICHARD C	03/03/98	03/31/98 CONGRESSIONAL AIDE		3,500.00
		FEUERSTEIN,CONSTANCE K	01/03/98	03/31/98 CONGRESSIONAL AIDE		7,885.34
		FRANKEL,MATTHEW D	01/03/98	03/31/98 PRESS SECRETARY		8,042.23
		GLYNN,SUSAN H	01/03/98	03/31/98 DIRECTOR OF ADMINISTRATION		10,791.56
		GONZALES,BRIDGET A	01/10/98	03/31/98 LEGISLATIVE DIRECTOR		13,950.01
		HULS,JOANNE	01/03/98	03/31/98 EXECUTIVE ASSISTANT		7,750.00
		JACKSON,BRIAN P	01/03/98	03/31/98 EXECUTIVE ASSISTANT		6,030.43
		KALTENBACH,MELISSA H	01/03/98	03/31/98 CONSTITUENT SERVICES DIRECTOR		10,791.56
		LOVE,KIMBERLY J	01/03/98	03/31/98 LEGISLATIVE ASSISTANT		7,538.67
		MCCLEINTIC,ROBERT	03/13/98	03/31/98 STAFF ASSISTANT		1,250.00
		MOSKHA,SHELLY R	01/03/98	03/31/98 CORRESPONDENCE MANAGER		7,538.67
		PLACHETKA,TERESA ANN	03/01/98	03/31/98 CHIEF OF STAFF		5,833.33
		DO	01/03/98	02/28/98 DISTRICT DIRECTOR		9,988.89
		RUTLEDGE,ELISABETH J	01/03/98	02/28/98 LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		4,140.56
		SERMA,STEPHANIE A	01/03/98	03/31/98 CONGRESSIONAL AIDE		6,355.56
		SMITH,PINARA D	03/01/98	03/31/98 CONGRESSIONAL AIDE		2,166.67
		SPRINGER,MARGARET L	01/03/98	03/02/98 ADMINISTRATIVE ASSISTANT		15,420.00
		WARD,LIBBIE A	03/01/98	03/31/98 LEGISLATIVE AIDE		2,166.67
		DO	01/03/98	02/28/98 STAFF ASSISTANT		3,974.60
		WISE-MCCALLAHAN,BARBARA KATE	01/03/98	03/31/98 FIELD REPRESENTATIVE/DIST SCHEDULER		6,967.60

PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
02-10 P1	8MT08000115 BARBARA HISE-MCCALLAHAN	01/14/98	01/22/98
02-10 P1	8MT08000115 DO	01/22/98	MEAL IN DISTRICT
02-10 P1	8MT08000116 BRIAN P JACKSON	01/04/98	01/30/98
02-10 P1	8MT08000116 HON. DEBBIE STABENOM	01/29/98	AIRFARE (DC-LAN)
02-10 P1	8MT08000111 HON. DEBBIE STABENOM	01/02/98	01/31/98
02-10 P1	8MT08000114 DO	01/19/98	AIRFARE (DC-LAN)
02-10 P1	8MT08000114 MATTHEW D FRANKEL	01/20/98	MEAL IN DISTRICT
02-10 P1	8MT08000110 DO	01/23/98	AIRFARE (LAN-DC)
02-10 P1	8MT08000117 DO	01/16/98	01/20/98
02-10 P1	8MT08000112 MELISSA H KALTENBACH	01/31/98	01/31/98
02-10 P1	8MT08000113 SUSAN GLYNN	02/05/98	02/08/98
02-24 P1	8MT08000140 HON. DEBBIE STABENOM	02/02/98	02/12/98
02-24 P1	8MT08000140 DO	02/10/98	02/12/98
02-24 P1	8MT08000141 TERESA ANN PLACHETKA	02/04/98	02/27/98
03-09 P1	8MT08000148 BRIAN P JACKSON	02/26/98	03/03/98
03-09 P1	8MT08000144 HON. DEBBIE STABENOM	02/12/98	AIRFARE (DCA-LAN)
03-09 P1	8MT08000144 DO	02/26/98	AIRFARE (LAN-DCA)
03-09 P1	8MT08000144 DO	02/26/98	03/03/98
03-09 P1	8MT08000144 DO	02/07/98	02/08/98
03-09 P1	8MT08000147 DO	02/01/98	02/28/98
03-09 P1	8MT08000147 DO	02/17/98	02/28/98
03-09 P1	8MT08000152 DO	02/20/98	02/26/98
03-09 P1	8MT08000145 MATTHEW D FRANKEL	02/13/98	02/26/98
03-09 P1	8MT08000145 DO	02/13/98	02/26/98
03-09 P1	8MT08000150 PINARA D. BLACK	02/26/98	02/26/98
03-09 P1	8MT08000149 TERESA ANN PLACHETKA	02/10/98	02/12/98
03-09 P1	8MT08000146 DO	02/24/98	02/26/98
03-09 P1	8MT08000146 DO	02/10/98	02/26/98
03-09 P1	8MT08000151 DO	02/10/98	02/26/98
03-09 P1	8MT08000151 DO	02/10/98	02/26/98
03-23 P1	8MT08000166 HON. DEBBIE STABENOM	02/10/98	02/26/98
03-23 P1	8MT08000166 DO	02/10/98	02/26/98
03-23 P1	8MT08000166 DO	02/10/98	02/26/98
03-23 P1	8MT08000166 DO	02/10/98	02/26/98
03-23 P1	8MT08000166 DO	02/10/98	02/26/98
03-23 P1	8MT08000167 TERESA ANN PLACHETKA	02/10/98	02/26/98
03-23 P1	8MT08000167 DO	02/10/98	02/26/98
03-31 P1	8MT08000176 BRIAN P JACKSON	02/05/98	02/08/98
03-31 P1	8MT08000176 BRIDGET GONZALES	03/05/98	03/10/98
03-31 P1	8MT08000175 HON. DEBBIE STABENOM	03/12/98	03/16/98
03-31 P1	8MT08000175 DO	03/12/98	03/16/98
03-31 P1	8MT08000175 DO	03/12/98	03/16/98
03-31 P1	8MT08000175 DO	03/12/98	03/16/98
03-31 P1	8MT08000175 DO	03/12/98	03/16/98
03-31 P1	8MT08000179 DO	03/12/98	03/16/98
03-31 P1	8MT08000177 MATTHEW D FRANKEL	03/12/98	03/16/98
03-31 P1	8MT08000178 TERESA ANN PLACHETKA	03/12/98	03/16/98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. DEBBIE STABENOW -CON.							
RENT, COMMUNICATION, UTILITIES							6,038.86
01-21	P9	MI0804R9801 FRANDORSON PROPERTIES	01/01/98	01/31/98	LANSING - RENT		1,140.00
01-21	P9	MI0803R9801 LINDEN VALLEY ASSOCIATES	01/01/98	01/31/98	FLINT - RENT		733.00
01-21	P9	MI0801R9801 RTH PROPERTIES	01/01/98	01/31/98	HOWELL - RENT		654.50
02-18	P1	8MT08000130 ARCH PAGING	01/01/98	01/31/98	PAGER RENTAL		16.04
02-18	P1	8MT08000124 FEDERAL EXPRESS CORP	01/05/98	01/05/98	OVERNIGHT MAIL		3.45
02-18	P1	8MT08000124 DO	01/06/98	01/08/98	OVERNIGHT MAIL		7.07
02-18	P1	8MT08000124 DO	12/23/97	01/05/98	OVERNIGHT MAIL		12.84
02-18	P1	8MT08000124 DO	01/19/98	01/19/98	OVERNIGHT MAIL		6.90
02-18	P1	8MT08000124 DO	01/14/98	01/14/98	OVERNIGHT MAIL		3.45
02-18	P1	8MT08000133 MASON CHAMBER OF COMMERCE	03/20/98	09/19/98	TEMPORARY SPACE RENTAL		80.00
02-18	P1	8MT08000129 MEDTAONE	01/27/98	02/26/98	DO CABLE SERVICE		24.45
02-20	P1	8MT08000137 BOARD OF WATER & LIGHT	02/01/98	02/02/98	UTILITIES		120.19
02-20	P9	MI0804R9802 FRANDORSON PROPERTIES	02/01/98	02/28/98	LANSING - RENT		1,140.00
02-20	P9	MI0803R9802 LINDEN VALLEY ASSOCIATES	02/01/98	02/28/98	FLINT - RENT		733.00
02-20	P9	MI0801R9802 RTH PROPERTIES	02/01/98	02/28/98	HOWELL - RENT		654.50
02-25	P1	8MT08000139 FEDERAL EXPRESS CORP	01/14/98	01/16/98	OVERNIGHT MAIL		10.79
02-25	P1	8MT08000139 DO	01/22/98		OVERNIGHT MAIL		4.17
02-25	P1	8MT08000139 DO	01/21/98	01/26/98	OVERNIGHT MAIL		21.26
02-25	P1	8MT08000139 DO	01/29/98	02/03/98	OVERNIGHT MAIL		14.52
02-25	P1	8MT08000138 MEDTAONE	02/27/98	03/26/98	DO CABLE SERVICE		27.18
02-28	S5	98059000578	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.10
02-28	S5	98059001009	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,155.29
02-28	S5	98059001445	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5	98059001887	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		57.99
02-28	S5	98059002330	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5	98059002773	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		346.15
03-11	P1	8MT08000158 FEDERAL EXPRESS CORP	02/16/98	02/23/98	OVERNIGHT MAIL		3.62
03-11	P1	8MT08000159 HON. DEBBIE STABENOW	01/20/98	02/13/98	CELLULAR PHONE		192.65
03-11	P1	8MT08000159 DO	01/28/98	02/10/98	PHONE TOLLS		6.50
03-11	P1	8MT08000159 DO	01/01/98	01/28/98	PHONE SERVICE		304.93
03-12	P1	8MT08000160 FEDERAL EXPRESS CORP	01/29/98		OVERNIGHT MAIL		3.67
03-12	P1	8MT08000160 DO	02/05/98	02/06/98	OVERNIGHT MAIL		7.19
03-12	P1	8MT08000160 DO	02/05/98	02/06/98	OVERNIGHT MAIL		11.37
03-12	P1	8MT08000160 DO	02/09/98		OVERNIGHT MAIL		3.62
03-12	P1	8MT08000160 DO	02/12/98		OVERNIGHT MAIL		7.07
03-18	P1	8MT08000163 BOARD OF WATER & LIGHT	02/02/98	03/02/98	UTILITIES		92.90
03-20	P9	MI0804R9803 FRANDORSON PROPERTIES	03/01/98	03/31/98	LANSING - RENT		1,140.00
03-20	P9	MI0803R9803 LINDEN VALLEY ASSOCIATES	03/01/98	03/31/98	FLINT - RENT		733.00
03-20	P9	MI0801R9803 RTH PROPERTIES	03/01/98	03/31/98	HOWELL - RENT		654.50

TRAVEL TOTALS:

03-25 P1 8H108000173	FEDERAL EXPRESS CORP	02/19/98	02/20/98	OVERNIGHT MAIL	7.74
03-25 P1 8H108000173	DO	03/02/98		OVERNIGHT MAIL	3.45
03-25 P1 8H108000173	DO	03/05/98	03/09/98	OVERNIGHT MAIL	12.62
03-25 P1 8H108000172	WOMENFEST	03/21/98		BOOTH RENTAL	25.00
03-31 S5 98090000562		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	83.15
03-31 S5 980900001013		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,279.52
03-31 S5 98090001444		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	810.00
03-31 S5 98090001893		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	57.99
03-31 S5 980900022338		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 98090002783		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	402.83
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,156.16
PRINTING AND REPRODUCTION					
02-18 P1 8H108000132	MATTHEW D FRANKEL	01/23/98	01/23/98	PHOTOGRAPHIC EXPENSES	9.82
02-24 P1 8H108000142	DO	02/12/98		PHOTOGRAPHIC	10.56
02-25 P1 8H108000143	DAVID L. ANDRUKITIS, INC.	01/21/98		PRINTING	562.50
03-20 P2 8H510400018	CREATE TO PUTE DESIGN	02/20/98	02/20/98	SINGLE DROP MASS MAIL DESIGN	450.00
03-24 P2 8H51060001A	CANTRELL/CUTTER PRINTING	02/23/98	02/23/98	SINGLE DROP MASS MAIL PRINTING	10,025.00
03-24 P1 8H108000164	PUBLIC PRINTER	02/03/98		PRINTING (LETTERHEAD)	87.00
				PRINTING AND REPRODUCTION TOTALS:	11,144.88
OTHER SERVICES					
02-18 P1 8H108000120	BUILDING SERVICES CO.	01/01/98	01/31/98	CUSTODIAL SVC. - LANSING DO	75.00
02-18 P1 8H108000121	PRACTICAL POLITICAL CONSULTING	01/27/98	01/27/98	MAILING LIST UPDATE	1,000.00
02-18 P1 8H108000119	SIMMONS JANITORIAL	01/01/98	01/31/98	CUSTODIAL SVC. -HOMELL DO	60.00
03-11 P1 8H108000161	CLEAN CUT CLEANING	01/24/98	02/28/98	CUSTODIAL SVC	75.00
03-11 P1 8H108000162	SIMMONS JANITORIAL	02/01/98	02/28/98	CUSTODIAL SVC	60.00
03-25 P1 8H108000171	BUILDING SERVICES CO.	02/01/98	02/28/98	CUSTODIAL SVC	75.00
03-25 P1 8H108000170	CLEAN CUT CLEANING	03/01/98	03/31/98	CUSTODIAL SVC	60.00
				OTHER SERVICES TOTALS:	1,405.00
SUPPLIES AND MATERIALS					
01-31 S1 98031000268		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	503.94
02-18 P1 8H108000128	CONGRESSIONAL QUARTERLY, INC	03/25/98	03/25/98	SUBSCRIPTION	4,648.00
02-18 P1 8H108000126	FAXPLUS, INC.	01/26/98	01/26/98	PUBLICATION	33.19
02-18 P1 8H108000118	HEIJER, INC.	01/07/98	01/07/98	OFFICE SUPPLIES	15.04
02-18 P1 8H108000125	POLAND SPRING	01/26/98		COFFEE SERVICE	5.50
02-18 P1 8H108000125	DO	12/31/97	01/26/98	WATER SERVICE	54.50
02-18 P1 8H108000131	SUSAN GLYNN	01/06/98	01/06/98	FRAMING CHARGES	18.74
02-18 P1 8H108000127	THE HERALD ADVERTISER	02/01/98	12/31/98	SUBSCRIPTION RENEWAL	20.00
02-24 P1 8H108000136	CHRISTOPHER J HANSOUR	02/10/98		FOOD & BEVERAGE FOR MEETING	150.37
02-24 P1 8H108000135	THE HERALD ADVERTISER	02/01/98	02/01/98	NEWSPAPER SUBSCRIPTION	20.00
02-24 P1 8H108000134	THE WASHINGTON POST	02/24/98	02/24/98	NEWSPAPER SUBSCRIPTION	62.40
02-28 S1 98059000264		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	805.93
02-28 SV 8A901000912	POLAND SPRING	12/31/97	01/26/98	CHANGE A/C# FROM 2603 TO 2602	54.50
02-28 SV 8A901000912	DO	12/31/97	01/26/98	CHANGE A/C# FROM 2603 TO 2602	108.50
03-11 P1 8H108000153	ANN ARBOR NEWS	03/22/98	12/22/98	NEWSPAPER SUBSCRIPTION	108.00
03-11 P1 8H108000156	HEIJER, INC.	02/05/98	02/06/98	OFFICE SUPPLIES	31.93

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DEBBIE STABENOW	-CON.			
03-11	P1	8MT08000156	02/19/98 02/20/98	FOOD & BEVERAGE-MEETING		87.40
03-11	P1	8MT08000154	02/21/98	OFFICE SUPPLIES		65.78
03-11	P1	8MT08000157	01/30/98 02/26/98	BEVERAGE SERVICE		14.80
03-11	P1	8MT08000157	01/30/98 02/26/98	BOTTLED WATER		34.25
03-11	P1	8MT08000155	01/15/98 02/04/98	OFFICE SUPPLIES		1,441.75
03-25	P1	8MT08000168	03/09/98	MEMBERSHIP LABELS		150.00
03-25	P1	8MT08000169		MEMBERSHIP LABELS		35.00
03-31	S1	98090000274	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		1,640.67
				SUPPLIES AND MATERIALS TOTALS:		9,947.19
EQUIPMENT						
01-31	S2	98031000632	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		641.65
02-28	S2	98059000624	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		641.65
03-31	S2	98090000763	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		641.65
				EQUIPMENT TOTALS:		1,924.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,785.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	01/03/98 01/31/98	SINGLE DROP FRANKED MASS MAIL		468.92
03-27	P2	8M5106001C	02/02/98 02/28/98			22,486.65
03-30	P1	8USPS029812	02/01/98 02/28/98			690.48
				FRANKED MAIL TOTALS:		23,646.05
				OFFICIAL MAIL ALLOWANCE TOTALS:		23,646.05
				OFFICE TOTALS:		214,431.18
=====						
1997 HON. DEBBIE STABENOW						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLACK,PINARA D	01/01/98 01/02/98	CONGRESSIONAL AIDE		137.06
		FEUERSTEIN,CONSTANCE K	01/01/98 01/02/98	CONGRESSIONAL AIDE		171.33
		FRANKEL,MATTHEW D	01/01/98 01/02/98	PRESS SECRETARY		162.78
		GLYNN,SUSAN M	01/01/98 01/02/98	DIRECTOR OF ADMINISTRATION		228.45
		HULLS,JOANNE	01/01/98 01/02/98	EXECUTIVE ASSISTANT		166.67
		JACKSON,BRIAN P	01/01/98 01/02/98	EXECUTIVE ASSISTANT		137.06
		KALTENBACH,HELISSA M	01/01/98 01/02/98	CONSTITUENT SERVICES DIRECTOR		228.45
		LOVE,KIMBERLY J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		171.33
		MOSKWA,SHELLY R	01/01/98 01/02/98	CORRESPONDENCE MANAGER		171.33
		PLACHETKA,TERESA ANN	01/01/98 01/02/98	DISTRICT DIRECTOR		344.45
		RUTLEDGE,ELISABETH J	01/01/98 01/02/98	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		142.78
		SERNA,STEPHANIE A	01/01/98 01/02/98	CONGRESSIONAL AIDE		144.45
		SPRINGER,MARGARET L	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		514.00
		WARD,LIBBIE A	01/01/98 01/02/98	STAFF ASSISTANT		137.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. DEBBIE STABENOW -CON.						
PRINTING AND REPRODUCTION						
01-02	P1	8MI08000078	11/21/97	PRINTING (NEWSLETTER)		12,980.29
01-02	P1	8MI08000078	11/21/97	PRINTING (NEWSLETTER)		774.50
01-02	P1	8MI08000078	11/21/97	PRINTING (NEWSLETTER)		2,512.00
01-02	P1	8MI08000078	11/21/97	PRINTING (NEWSLETTER)		4,112.00
01-02	P1	8MI08000077	10/30/97	PRINTING (NEWSLETTER)		942.60
01-13	P1	8MI08000089	12/12/97	PRINTING - BUS. CARDS		40.00
01-13	P1	8MI08000090	09/25/97	PHOTOGRAPHIC		6.58
01-14	P1	8MI08000092	11/12/97	GRAPHIC DESIGN & LAYOUT - 3 NEWSLETTERS		900.00
				PRINTING AND REPRODUCTION TOTALS:		9,287.68
OTHER SERVICES						
01-13	P1	8MI08000086	12/01/97	CUSTODIAL SVC.		75.00
02-04	P1	8MI08000105	12/15/97	STAFF TRAINING		2,400.00
				OTHER SERVICES TOTALS:		2,475.00
SUPPLIES AND MATERIALS						
01-02	P1	8MI08000079	11/04/97	OFFICE SUPPLIES		86.18
01-02	P1	8MI08000084	11/03/97	MEALS (CONSTITUENT MEETING)		78.56
01-13	P1	8MI08000087	12/03/97	SIGN REPAIR		42.25
01-14	P1	8MI08000088	11/26/97	FRAMING CHARGE		244.31
01-16	P1	8MI08000091	12/15/97	WEB SITE SERVICE		2,200.00
01-16	P1	8MI08000099	12/19/97	OFFICE SUPPLIES		69.76
01-16	P1	8MI08000100	12/16/97	BEVERAGE		5.92
01-31	SV	84901000566	12/05/97	CHANGE A/C# FROM 2360 TO 2602		14.00
02-04	P1	8MI08000109	12/05/97	OFFICE SUPPLIES		177.82
02-04	P1	8MI08000108	05/12/97	OFFICE SUPPLIES		416.00
02-04	P1	8MI08000108	07/17/97	OFFICE SUPPLIES		105.00
02-04	P1	8MI08000108	09/11/97	OFFICE SUPPLIES		69.00
02-04	P1	8MI08000108	12/02/97	OFFICE SUPPLIES		105.00
				SUPPLIES AND MATERIALS TOTALS:		3,613.80
EQUIPMENT						
01-31	S2	98031000633	12/01/97	EQUIPMENT (TRANSFER)		40,243.93
02-28	S2	98059000623	04/09/97	EQUIPMENT (TRANSFER)		222.57
02-28	S2	98059000625	12/07/97	EQUIPMENT (TRANSFER)		104.99
				EQUIPMENT TOTALS:		40,571.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,172.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129712	12/01/97	FRANKED MAIL		595.63
				FRANKED MAIL TOTALS:		595.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		595.63
				OFFICE TOTALS:		76,767.96

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1998 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	136,163.30	136,163.30
TRAVEL	2,593.26	2,593.26
RENT, COMMUNICATION, UTILITIES	13,655.47	13,655.47
PRINTING AND REPRODUCTION	11,310.32	11,310.32
OTHER SERVICES	1,833.95	1,833.95
SUPPLIES AND MATERIALS	2,144.54	2,144.54
EQUIPMENT	6,193.37	6,193.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,894.21	173,894.21
FRANKED MAIL	24,437.06	24,437.06
OFFICIAL MAIL ALLOWANCE TOTALS:	24,437.06	24,437.06
OFFICE TOTALS:	198,331.27	198,331.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
BRANSKY,NATALIE C	01/03/98 03/31/98 STAFF ASSISTANT
CHAN,PO SAH	01/03/98 03/31/98 STAFF ASSISTANT
CURTIS,DEBRA S	01/05/98 03/31/98 STAFF ASSISTANT
DAVIS,GRACE	01/03/98 03/31/98 STAFF ASSISTANT
GOODLEY,JOAN M	01/03/98 03/31/98 STAFF ASSISTANT
HO,TIFFANY	02/01/98 03/10/98 TEMPORARY EMPLOYEE
HYDE,GAYE C	01/03/98 03/31/98 STAFF ASSISTANT
JACINTO,JUSTIN H	01/03/98 03/31/98 STAFF ASSISTANT
JOHNSTON,JEREMY S	01/03/98 03/31/98 STAFF ASSISTANT
MONTGOMERY,ANNE H	01/03/98 03/31/98 LEGISLATIVE ASSISTANT
NAKAGAWA,JEROME T	01/03/98 03/31/98 STAFF ASSISTANT
RAFFAELLI,ANNE D	01/03/98 03/31/98 STAFF ASSISTANT
SALINAS,ANDREA R	01/03/98 03/31/98 STAFF ASSISTANT
SEMAN, JILL D	01/03/98 03/31/98 STAFF ASSISTANT
STAFFORD,GAYLE H	01/03/98 03/15/98 STAFF ASSISTANT
STOMER,SHIRLEY L	01/03/98 03/31/98 STAFF ASSISTANT
ZATLIN,ANDREA	01/03/98 03/31/98 STAFF ASSISTANT

TRAVEL

01-26 P1 8CA13000069 JUSTIN JACINTO	12/31/97 01/10/98 MILEAGE SFO/DC 2,449 AT .30	734.70
01-29 P1 8CA13000077 GAYE STAFFORD	01/05/98 01/10/98 STAFF TRAVEL DC-SFO-DC	211.00
01-29 P1 8CA13000077 DO	01/05/98 01/10/98 LOCAL TRANSPORTATION	30.00
02-04 P1 8CA13000087 JUSTIN JACINTO	01/14/98 STAFF TRAVEL, AIRFARE, DC/SFO	107.00
02-26 P1 8CA13000101 HON. FORTNEY PETE STARK	01/19/98 01/24/98 DC-SFO-DC TRAVEL \$1003	523.00
02-26 P1 8CA13000101 DO	01/19/98 01/24/98 UPGRADE COUPONS	200.00
03-02 P1 8CA13000107 GAYE STAFFORD	02/20/98 LOCAL CAB FARE	19.00
03-02 P1 8CA13000104 GRACE DAVIS	01/19/98 01/25/98 CAR RENTAL	329.19

PERSONNEL COMPENSATION TOTALS:

136,163.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	FORTNEY PETE STARK	-CON.				
03-02	P1	8CA13000108	GRACE DAVIS	01/06/98	01/21/98 IN DISTRICT TRAVEL 372X.30	111.60	
03-02	P1	8CA13000108	DO	01/16/98	01/21/98 TOLL	2.00	
03-02	P1	8CA13000108	DO	01/23/98	02/15/98 DISTRICT MILEAGE 334 X .30	100.20	
03-02	P1	8CA13000109	HON. FORTNEY PETE STARK	01/22/98	GASOLINE	23.43	
03-12	P1	8CA13000111	DEBRA S CURTIS	02/17/98	BRIDGE TOLL	2.00	
03-12	P1	8CA13000111	DO	02/16/98	02/17/98 CAR RENTAL	48.30	
03-12	P1	8CA13000114	GRACE DAVIS	02/26/98	03/02/98 CAR RENTAL	126.84	
03-27	P1	8CA13000119	ANNE D RAFFAELLI	03/17/98	03/17/98 LOCAL CABFARE	13.00	
03-27	P1	8CA13000120	NATALIE BRANSKY	03/19/98	03/19/98 LOCAL CABFARE	12.00	
					TRAVEL TOTALS:	2,593.26	
RENT, COMMUNICATION, UTILITIES							
01-21	P9	CA1301R9801	WATCH HOLDINGS, LLC	01/01/98	01/31/98 FREMONT - RENT	2,844.35	
02-20	P9	CA1301R9802	DO	02/01/98	02/28/98 FREMONT - RENT	2,844.35	
02-26	P1	8CA13000100	FEDERAL EXPRESS CORP	02/02/98	02/04/98 EXPRESS MAIL	10.69	
02-26	P1	8CA13000099	GRACE DAVIS	02/11/98	TOWN HALL ROOM DEPOSIT	42.00	
02-27	P1	8CA13000094	FEDERAL EXPRESS CORP	01/23/98	01/29/98 EXPRESS MAIL	21.88	
02-28	S5	98059000579		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	164.02	
02-28	S5	98059001010		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	152.49	
02-28	S5	98059001446		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00	
02-28	S5	98059001888		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	101.97	
02-28	S5	98059002331		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	390.00	
02-28	S5	98059002774		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	444.80	
03-02	P1	8CA13000103	FEDERAL EXPRESS CORP	01/09/98	01/15/98 EXPRESS MAIL	57.21	
03-02	P1	8CA13000103	DO	01/02/98	01/12/98 EXPRESS MAIL	21.96	
03-02	P1	8CA13000103	DO	01/15/98	01/22/98 EXPRESS MAIL	14.24	
03-02	P1	8CA13000109	HON. FORTNEY PETE STARK	01/24/98	CELLULAR CHARGES	45.35	
03-02	P1	8CA13000105	MOTOROLA CELLULAR SERVICE, INC	01/16/98	02/15/98 CELLULAR SERVICE	79.00	
03-12	P1	8CA13000110	FEDERAL EXPRESS CORP	02/09/98	02/11/98 EXPRESS MAIL	11.24	
03-12	P1	8CA13000110	DO	02/13/98	02/20/98 EXPRESS MAIL	20.03	
03-20	P9	CA1301R9803	MATCH HOLDINGS, LLC	03/01/98	03/31/98 FREMONT - RENT	2,844.35	
03-27	P1	8CA13000126	FEDERAL EXPRESS CORP	03/03/98	03/06/98 EXPRESS MAIL	14.19	
03-27	P1	8CA13000126	DO	02/23/98	02/26/98 EXPRESS MAIL	10.71	
03-27	P1	8CA13000121	GAYE STAFFORD	02/28/98	SHIPPING	69.94	
03-31	S5	98090000583		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	164.02	
03-31	S5	98090001014		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	126.37	
03-31	S5	98090001450		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	810.00	
03-31	S5	98090001894		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	421.96	
03-31	S5	98090002339		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	390.00	
03-31	S5	98090002784		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	568.35	
03-31	P1	8CA13000113	MOTOROLA CELLULAR SERVICE, INC	02/01/98	02/28/98 CELLULAR SERVICE	160.00	

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13,655.47

RENT, COMMUNICATION, UTILITIES TOTALS:

16.60

9,071.00

-9,071.00

44.80

24.02

18.90

355.00

5,515.00

3,100.00

2,236.00

11,310.32

1,758.95

75.00

1,833.95

62.40

358.14

38.00

70.75

96.00

97.32

-71.07

31.50

20.29

35.44

104.25

78.40

134.50

24.02

165.94

48.00

37.00

51.85

19.00

13.00

96.00

563.30

70.51

2,144.54

PRINTING AND REPRODUCTION

02-28 S3	98059000199	.....	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	.....
02-28 P1	8CA13000092	.....	12/23/97		PRINTING	.....
02-28 SV	8A901000915	.....	12/23/97		CORR. 2/27/98 DOC# 8CA13000092	.....
03-10 P2	8CA13000017	.....	02/09/98	02/13/98	EVERYDAY FILES AND SORTER	.....
03-11 P2	8CA13000018	.....	02/09/98	02/18/98	EVERY 4150 PRINTER LABELS	.....
03-12 P1	8CA13000111	.....	02/03/98		PRINTING	.....
03-27 P1	8CA13000123	.....	03/17/98		PRINTING LETTERHEAD	.....
03-27 P2	8M5125101A	.....	02/12/98	02/12/98	SINGLE DROP MASS MAIL PRINTING	.....
03-27 P2	8M5125102A	.....	03/03/98	03/03/98	SINGLE DROP MASS MAIL PRINTING	.....
03-27 P2	8M5125102A	.....	03/03/98	03/03/98	SINGLE DROP MASS MAIL PRINTING	.....
PRINTING AND REPRODUCTION TOTALS:						

OTHER SERVICES

02-26 P1	8CA13000098	.....	01/05/98	01/11/98	COMPUTER TRAINING	.....
03-17 P1	8CA13000115	.....	02/24/98		JOB POSTING SERVICE	.....
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

01-29 P1	8CA13000078	.....	01/07/98	12/31/98	SUBSCRIPTION	.....
01-31 S1	98031000063	.....	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	.....
02-24 P2	8CA13000015	.....	02/02/98	02/06/98	2 DB25 TO SC5Y CEN 50 CABLES	.....
02-27 P1	8CA13000091	.....	01/29/98		COFFEE SERVICE	.....
02-27 P1	8CA13000093	.....	06/06/98	06/06/99	SUBSCRIPTION	.....
02-27 P1	8CA13000095	.....	01/06/98	01/05/99	SUBSCRIPTION	.....
02-28 S1	98059000059	.....	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	.....
03-02 P1	8CA13000108	.....	01/15/98		COFFEE SERVICE	.....
03-02 P1	8CA13000108	.....	01/12/98		COFFEE SERVICE	.....
03-02 P1	8CA13000109	.....	01/24/98		CONSTITUENT BREAKFAST	.....
03-02 P1	8CA13000109	.....	02/10/98		CONSTITUENT LUNCH	.....
03-02 P1	8CA13000106	.....	12/25/97	01/26/98	WATER SERVICE	.....
03-05 P2	8CA13000016	.....	02/06/98	02/11/98	2 CANON EPL CARTS	.....
03-12 P2	8CA13000020	.....	02/19/98	02/25/98	LABEL PRINTER LABELS-4150	.....
03-12 P1	8CA13000112	.....	02/27/98		CONSTITUENTS LUNCH	.....
03-17 P1	8CA13000116	.....	02/06/98	02/24/98	CONSTITUENT WATER SERVICE	.....
03-17 P1	8CA13000117	.....	03/03/98		CONSTITUENT WATER	.....
03-27 P1	8CA13000122	.....	03/06/98		CONSTITUENT COFFEE SERVICE	.....
03-27 P1	8CA13000124	.....	03/17/98		WATER SERVICE	.....
03-27 P1	8CA13000124	.....	03/24/98		WATER SERVICE	.....
03-27 P1	8CA13000125	.....	06/01/98	06/01/99	SUBSCRIPTION	.....
03-27 P1	8CA13000127	.....	02/26/98		PAPER	.....
03-31 S1	98090000061	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	.....
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FORTNEY PETE STARK -CON.						
EQUIPMENT						
01-31	S2	98031000748	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		1,737.20
02-28	S2	98059000737	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		1,737.20
03-10	P2	8CAL5000019	02/09/98	02/24/98 FILEMAKER PRO 4.0		950.00
03-31	S2	98090000914	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		1,768.97
EQUIPMENT TOTALS:						6,193.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						173,894.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	01/03/98	01/31/98		1,331.05
02-27	P1	8USPS019830	DO	01/03/98	01/31/98	1,331.05
03-12	P1	8USPS019833	DO	01/03/98	01/31/98	-1,331.05
03-27	P2	8MS125101C	DO	02/02/98	02/28/98	22,683.81
03-30	P1	8USPS029812	DO	02/01/98	02/28/98	422.20
FRANKED MAIL TOTALS:						24,437.06
OFFICIAL MAIL ALLOWANCE TOTALS:						24,437.06
OFFICE TOTALS:						198,331.27
=====						
1997 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BRANOSKY,NATALIE C						
		CHAN,PO SAM	01/01/98	01/02/98	STAFF ASSISTANT	177.78
		DAVIS,GRACE	01/01/98	01/02/98	STAFF ASSISTANT	165.56
		GODLEY,JOAN M	01/01/98	01/02/98	STAFF ASSISTANT	377.78
		HYDE,GAYE C	01/01/98	01/02/98	STAFF ASSISTANT	422.22
		JACINTO,JUSTIN H	01/01/98	01/02/98	STAFF ASSISTANT	366.67
		JOHNSTON,JEREMY S	01/01/98	01/02/98	STAFF ASSISTANT	155.56
		MONTGOMERY,ANNE H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	200.00
		NAKAGANA,JEROME T	01/01/98	01/02/98	STAFF ASSISTANT	322.22
		RAFFAELLI,ANNE D	01/01/98	01/02/98	STAFF ASSISTANT	41.17
		SALINAS,ANDREA R	01/01/98	01/02/98	STAFF ASSISTANT	716.99
		SEHANS,JILL D	01/01/98	01/02/98	STAFF ASSISTANT	200.00
		STAFFORD,GAYLE H	01/01/98	01/02/98	STAFF ASSISTANT	150.00
		STOMER,SHIRLEY L	01/01/98	01/02/98	STAFF ASSISTANT	391.67
		ZATLIN,ANDREA	01/01/98	01/02/98	STAFF ASSISTANT	103.36
PERSONNEL COMPENSATION TOTALS:						33.33
						3,824.31

TRAVEL			11/30/97	12/03/97	IN DISTRICT-CAR RENTAL	241.83
01-26	P1	8CA13000068 HON. FORTNEY PETE STARK	12/26/97	01/01/98	TRAVEL DC-SFO-DC	523.00
01-29	P1	DO	12/26/97	01/01/98	UPGRADE COUPONS	220.00
01-29	P1	DO	12/26/97	01/01/98	TRAVEL TOTALS:	984.83
RENT, COMMUNICATION, UTILITIES						
01-14	P1	8CA13000062 FEDERAL EXPRESS CORP	11/25/97		EXPRESS MAIL	7.29
01-26	P1	8CA13000074 DO	12/08/97	12/15/97	EXPRESS MAIL	25.60
01-26	P1	8CA13000074 DO	12/02/97	12/05/97	EXPRESS MAIL	29.38
01-26	P1	8CA13000074 DO	12/11/97		EXPRESS MAIL	3.45
01-26	P1	8CA13000070 HON. FORTNEY PETE STARK	11/10/97		AIRPHONE CHARGES	9.08
01-29	P1	8CA13000081 MOTOROLA CELLULAR SERVICE, INC	12/01/97	12/31/97	CELLULAR SERVICE	29.40
01-31	S5	98031000586	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	164.02
01-31	S5	98031001018	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	145.13
01-31	S5	98031001453	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31	S5	98031001894	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	101.97
01-31	S5	98031002336	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	390.00
01-31	S5	98031002779	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	537.23
02-04	P1	8CA13000086 FEDERAL EXPRESS CORP	12/29/97	12/30/97	EXPRESS MAIL	7.74
02-04	P1	8CA13000086 DO	12/16/97	12/19/97	EXPRESS MAIL	14.12
02-04	P1	8CA13000085 GRACE DAVIS	11/06/97	12/03/97	CELLULAR CALLS	105.66
02-19	P1	8CA13000090 HON. FORTNEY PETE STARK	12/26/97		CELLULAR SERVICE	9.84
02-24	SV	8A901000769	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-24	P1	8CA13000089 GRACE DAVIS	12/22/97		ROOM FEE FOR TOWN MEETING	42.00
02-24	P1	8CA13000089 DO	12/03/97	12/26/97	CELLULAR SERVICE	4.32
PRINTING AND REPRODUCTION						
01-22	P1	8CA13000065 CANTRELL/CUTTER PRINTING	10/31/97		PRINTING	4,308.00
01-26	P1	8CA13000066 ANDREA SALINAS	12/19/97		PRINTING	18.90
01-26	P1	8CA13000073 CANTRELL/CUTTER PRINTING	12/15/97		PRINTING	205.00
01-26	P1	8CA13000076 HON. FORTNEY PETE STARK	12/16/97		REPRINT PERMISSION	100.00
01-26	P1	8CA13000067 NATALIE BRANOSKY	12/19/97		PRINTING	18.90
01-29	P1	8CA13000082 AMERICAN DATA MANAGEMENT INC	12/17/97		PRINTING	1,521.76
01-29	P1	8CA13000080 CANTRELL/CUTTER PRINTING	12/15/97		PRINTING	244.00
02-18	P1	8CA13000088 AMERICAN DATA MANAGEMENT INC	12/01/97		HALLING SERVICE	9,474.25
02-28	SV	8A901000915 CANTRELL/CUTTER PRINTING	12/23/97		PRINTING	9,071.00
SUPPLIES AND MATERIALS						
01-14	P1	8CA13000064 CONGRESSIONAL GREEN SHEETS	12/16/97		SUBSCRIPTION	24,961.81
01-14	P1	8CA13000061 GRACE DAVIS	12/09/97		CONSTITUTION	495.00
01-14	P1	8CA13000063 LEXIS-NEXIS	11/01/97	11/30/97	SUBSCRIPTION	24.58
01-20	P2	8CA13000005 SAVIN CORP.	12/02/97	01/06/98	1 BX 9035 TONER CARTS	275.00
01-26	P1	8CA13000075 ALHAKBRA DRINKING WATER	11/25/97	12/24/97	WATER SERVICE	139.59
01-26	P1	8CA13000068 HON. FORTNEY PETE STARK	11/01/97	11/30/97	AOL SUBSCRIPTION	48.00
01-26	P1	8CA13000071 LEXIS-NEXIS	12/01/97	12/31/97	SUBSCRIPTION	26.80
01-26	P1	8CA13000071 LEXIS-NEXIS	12/01/97	12/31/97	SUBSCRIPTION	275.00

03-31 S2 98090000915	12/15/97 12/31/97 EQUIPMENT (TRANSFER)			PAGE 2801
OFFICIAL MAIL ALLOWANCE				241.49
FRANKED MAIL				32,644.38
01-30 P4 8USPS129712 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL			76,002.93
				19,328.33
				19,328.33
				19,328.33
				95,331.26
				=====
1996 HON. FORTNEY PETE STARK				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				-360.00
01-28 SV 8A901000464	12/31/96			-360.00
				-360.00
				=====
1998 HON. CLIFF STEARNS				
OFFICIAL EXPENSES OF MEMBERS				
				-360.00
				-360.00
				-360.00
				=====
				139,888.54
				8,206.69
				10,210.13
				5,860.10
				308.43
				4,166.74
				9,079.51
				177,720.14
				16,396.21
				16,396.21
				19,116.35
				=====
				6,898.77
				3,445.78
				13,957.77
				11,770.00
				7,577.77
				916.67
				6,600.00
				8,069.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CLIFF STEARNS -CON.						
		POTTER,CATHERINE H	01/03/98 03/31/98	STAFF ASSISTANT	7,577.77	
		RICE,CHRISSEY A	01/03/98 03/31/98	STAFF ASSISTANT	5,692.22	
		SCHOONOVER,SANDRA L	01/03/98 03/31/98	STAFF ASSISTANT	6,533.50	
		SCOTT,JENNIFER ANN	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT	7,094.43	
		SEUM,JACK F	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT	21,794.67	
		SHERTZER,WILLIAM A	01/03/98 03/31/98	STAFF ASSISTANT	5,133.33	
		SPENCER,RACHEL L	01/14/98 03/31/98	PART-TIME EMPLOYEE	770.00	
		SUMMERS,MARCIA LAVALLE	01/03/98 03/31/98	EXECUTIVE ASSISTANT	13,255.50	
		TURBS,STEVEN A	01/03/98 01/12/98	DISTRICT DIRECTOR	2,245.37	
		VARCA,BARBARA J	01/15/98 03/31/98	SPECIAL ASSISTANT	10,555.56	
				PERSONNEL COMPENSATION TOTALS:	139,888.54	
TRAVEL						
01-21	P 9	WORLD OMNI FINANCIAL CORP.	01/01/98 01/31/98	LEASED AUTO	526.87	
02-02	P 1	8FL06000133 BARBARA J. VARCA	01/19/98	MILEAGE TO DIST 820 X .27	221.40	
02-02	P 1	8FL06000133 DO	01/19/98 01/24/98	MEALS IN DISTRICT	55.32	
02-02	P 1	8FL06000133 DO	01/19/98 01/24/98	HOTEL FEES WHILE IN DISTRICT	251.96	
02-02	P 1	8FL06000133 DO	01/20/98 01/24/98	FUEL	15.20	
02-02	P 1	8FL06000136 BILL SHERTZER	01/07/98	FUEL FOR LEASED VEHICLE	18.80	
02-02	P 1	8FL06000132 HON CLIFF STEARNS	01/25/98	AIRFARE - ORL/MASH	163.00	
02-02	P 1	8FL06000135 DO	01/11/98	FUEL FOR LEASED VEHICLE	19.00	
02-02	P 1	8FL06000134 PENNY A FRESHWATER	01/16/98	MILEAGE IN DIST 75 X .295	22.13	
02-06	P 1	8FL06000150 HON CLIFF STEARNS	01/29/98 01/31/98	AIRFARE WASH/ORL/MASH	314.00	
02-19	P 1	8FL06000152 BARBARA J. VARCA	01/24/98 02/01/98	HOTEL	440.56	
02-19	P 1	8FL06000152 DO	01/26/98 02/04/98	MEALS WHILE IN DISTRICT	67.01	
02-19	P 1	8FL06000152 DO	01/30/98	GASOLINE WHILE IN DISTRICT	11.21	
02-19	P 1	8FL06000153 CHESTER FRANKLIN CHERRY	01/29/98 01/31/98	GASOLINE	10.00	
02-19	P 1	8FL06000153 DO	01/29/98 01/31/98	PARKING & TOLLS	15.50	
02-20	P 9	WORLD OMNI FINANCIAL CORP.	02/01/98 02/28/98	LEASED AUTO	526.87	
02-23	P 1	8FL06000164 HON CLIFF STEARNS	02/06/98 02/11/98	US AIRWAYS WASH/JAX/ORL/MASH	319.00	
02-26	P 1	8FL06000166 BARBARA J. VARCA	02/01/98 02/16/98	LODGING IN DISTRICT	775.03	
02-26	P 1	8FL06000166 DO	02/05/98 02/16/98	FOOD WHILE IN DISTRICT	116.10	
02-26	P 1	8FL06000166 DO	02/09/98	FUEL IN DISTRICT	21.25	
02-26	P 1	8FL06000174 CATHERINE H POTTER	01/31/98	MILEAGE IN DIST 56.9 X .295	16.79	
02-26	P 1	8FL06000175 HON CLIFF STEARNS	02/13/98	LODGING	129.38	
02-26	P 1	8FL06000175 DO	02/13/98	MEAL	17.00	
03-03	P 1	8FL06000184 CHRISTOPHER CHAPEL	02/24/98 02/25/98	PARKING AT AIRPORT	30.00	
03-03	P 1	8FL06000184 DO	02/24/98 02/25/98	AIRFARE WASH/JAX/ORL/MASH	320.00	
03-03	P 1	8FL06000184 DO	02/24/98 02/25/98	CAR RENTAL	127.97	
03-03	P 1	8FL06000184 DO	02/24/98 02/25/98	TOLLS	2.75	
03-03	P 1	8FL06000184 DO	02/24/98	LODGING WHILE IN DISTRICT	95.91	
03-03	P 1	8FL06000184 DO	02/24/98 02/25/98	FOOD WHILE IN DISTRICT	32.52	

03-03 P1 8FL06000182	HON CLIFF STEARNS	02/13/98	AIRLINE TIC TO JAX	162.00
03-03 P1 8FL06000182	DO	02/22/98	AIRLINE ORL TO WASH	157.00
03-03 P1 8FL06000185	JACK F SEUM	02/18/98	LOGGING WHILE IN DISTRICT	94.50
03-03 P1 8FL06000185	DO	02/22/98	MEALS WHILE IN DISTRICT	82.76
03-03 P1 8FL06000185	DO	02/20/98	GASOLINE FOR LEASED VEHICLE	12.00
03-03 P1 8FL06000185	DO	02/18/98	CABFARE AND TOLLS	41.50
03-03 P1 8FL06000185	DO	02/22/98	AIRFARE MASH/ORL/MASH	314.00
03-03 P1 8FL06000183	MARCIA LAVALLE SUMMERS	02/11/98	MEMBER TO AIRPORT .295 X 10.2	3.00
03-03 P1 8FL06000157	VERONICA CROME	02/03/98	TAXI TO GIVE SPEECH IN D.C.	10.00
03-04 P1 8FL06000178	HON CLIFF STEARNS	02/24/98	PARKING WHILE ATTENDING A MTG	4.50
03-10 P1 8FL06000194	BARBARA J. VARCA	02/22/98	AIRFARE ORLANDO/MASH	157.00
03-10 P1 8FL06000194	DO	02/15/98	HOTEL FEES WHILE IN DISTRICT	550.71
03-10 P1 8FL06000194	DO	02/18/98	FOOD WHILE IN DISTRICT	45.54
03-10 P1 8FL06000194	DO	02/19/98	GASOLINE	29.85
03-11 P1 8FL06000191	SANDRA L. SCHOONOVER	01/14/98	MILEAGE IN DISTRICT 533 X .295	157.24
03-20 P9 FL060119803	WORLD OMI FINANCIAL CORP.	03/01/98	LEASED AUTO	526.87
03-23 P1 8FL06000199	CHESTER FRANKLIN CHERRY	02/13/98	LOGGING WHILE IN DISTRICT	129.38
03-23 P1 8FL06000196	HON CLIFF STEARNS	03/07/98	AIRFARE MASH/ORL/MASH	314.00
03-23 P1 8FL06000196	DO	03/13/98	AIRFARE MASH/ORL	157.00
03-23 P1 8FL06000196	DO	03/16/98	AIRFARE ORL/MASH	157.00
03-23 P1 8FL06000197	JACK F SEUM	02/20/98	LOGGING WHILE IN DISTRICT	109.89
03-23 P1 8FL06000197	DO	02/18/98	LOGGING WHILE IN DISTRICT	226.48
03-23 P1 8FL06000198	MARY M. JOHNSON	02/21/98	RENTAL CAR WHILE IN DISTRICT	38.94
03-24 P1 8FL06000200	BILL SHERTZER	02/22/98	MILEAGE 132 X .295	32.50
03-24 P1 8FL06000200	DO	02/28/98	GASOLINE	10.50
03-24 P1 8FL06000200	DO	03/10/98	TOLLS IN DISTRICT	8,206.69
RENT, COMMUNICATION, UTILITIES				
01-13 P1 8FL06000125	MEDIA ONE	01/01/98	CABLE SERVICE	28.23
01-21 P9 FL0602R9801	FOXWOOD CENTER LTD	01/01/98	ORANGE PARK - RENT	465.62
01-21 P9 FL0604R9801	GRACE A YOUNG	01/31/98	LEESBURG-RENT	500.00
01-21 P9 FL0603R9801	HARTON COUNTY BOARD	01/31/98	OCALA - RENT	291.00
01-28 P1 8FL06000130	ALLTEL MOBILE, INC	01/12/98	MOBILE PHONE SERVICE	271.53
01-28 P1 8FL06000129	COX COMMUNICATIONS	01/13/98	MOBILE PHONE SERVICE	20.31
01-21 SV 8A901000644	ALLTEL MOBILE, INC	12/11/97	MOBILE PHONE SERVICE	137.78
02-03 P1 8FL06000144	COMCAST	01/01/98	CABLE SERVICE	27.52
02-04 P1 8FL06000142	DO	02/01/98	CABLE SERVICE	27.52
02-04 P1 8FL06000143	MEDIA ONE	02/01/98	CABLE SERVICE	28.23
02-06 P1 8FL06000147	FEDERAL EXPRESS CORP	02/28/98	CABLE SERVICE	3.45
02-06 P1 8FL06000147	DO	02/28/98	NEXT DAY MAIL	10.52
02-19 P1 8FL06000155	CITY OF LEESBURG	01/08/98	NEXT DAY MAIL	102.95
02-20 P9 FL0602R9802	FOXWOOD CENTER LTD	12/29/97	UTILITIES FOR LEESBURG OFF	465.62
02-20 P9 FL0604R9802	GRACE A YOUNG	02/01/98	ORANGE PARK - RENT	500.00
02-20 P9 FL0603R9802	HARTON COUNTY BOARD	02/01/98	LEESBURG-RENT	291.00
02-25 P1 8FL06000160	FEDERAL EXPRESS CORP	02/01/98	OCALA - RENT	10.57
02-25 P1 8FL06000160	DO	01/12/98	NEXT DAY MAIL	7.12
02-25 P1 8FL06000160	DO	01/14/98	NEXT DAY MAIL	
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CLIFF STEARNS -CON.							
02-25	P1	8FL06000162	FEDERAL EXPRESS CORP	01/20/98	NEXT DAY MAIL	10.47	
02-25	P1	8FL06000162	DO	01/26/98	NEXT DAY MAIL	3.45	
02-25	P1	8FL06000162	DO	01/14/98	NEXT DAY MAIL	13.57	
02-25	P1	8FL06000161	PCI TELECOMMUNICATIONS	01/01/98	02/01/98 800 SERVICE	82.31	
02-26	P1	8FL06000173	COX COMMUNICATIONS	02/13/98	02/23/98 CABLE SERVICE	20.31	
02-26	P1	8FL06000168	FEDERAL EXPRESS CORP	02/04/98	02/05/98 NEXT DAY MAIL	10.45	
02-27	P1	8FL06000176	ALLTEL MOBILE, INC	02/11/98	03/11/98 MOBILE PHONE SERVICE	375.35	
02-28	S5	98059000580		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	482.08	
02-28	S5	98059001011		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	511.58	
02-28	S5	98059001447		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
02-28	S5	98059001889		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	21.98	
02-28	S5	98059002332		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	105.00	
02-28	S5	98059002775		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	278.04	
03-04	P1	8FL06000179	FEDERAL EXPRESS CORP	02/02/98	NEXT DAY MAIL	3.45	
03-10	P1	8FL06000187	COMCAST	03/01/98	03/31/98 CABLE SERVICE	27.52	
03-10	P1	8FL06000186	MEDIA ONE	03/01/98	03/31/98 CABLE SERVICE	28.23	
03-11	P1	8FL06000192	SERFWARE, INC.	02/18/98	02/23/98 COMPUTER SERVICES	750.00	
03-12	P1	8FL06000188	FEDERAL EXPRESS CORP	02/09/98	02/21/98 NEXT DAY MAIL	7.62	
03-12	P1	8FL06000188	DO	02/09/98	02/11/98 NEXT DAY MAIL	6.90	
03-19	P1	8FL06000195	CITY OF LEEBSBURG	01/28/98	02/26/98 UTILITIES FOR LEEBSBURG OFFICE	95.75	
03-20	P9	FL0602R9803	FOXWOOD CENTER LTD	03/01/98	03/31/98 ORANGE PARK - RENT	465.62	
03-20	P9	FL0604R9803	GRACE A YOUNG	03/01/98	03/31/98 LEEBSBURG-RENT	500.00	
03-20	P9	FL0603R9803	HARION COUNTY BOARD OF COMHS.	03/01/98	03/31/98 OCALA - RENT	291.00	
03-24	P1	8FL06000210	COX COMMUNICATIONS	03/13/98	04/12/98 CABLE SERVICE	20.31	
03-25	P1	8FL06000207	FEDERAL EXPRESS CORP	02/17/98	02/18/98 NEXT DAY MAIL	7.02	
03-25	P1	8FL06000207	DO	02/23/98	NEXT DAY MAIL	3.45	
03-25	P1	8FL06000207	DO	02/23/98	02/27/98 NEXT DAY MAIL	10.47	
03-25	P1	8FL06000208	PCI TELECOMMUNICATIONS	02/01/98	02/28/98 800 SERVICE	58.07	
03-30	P1	8FL06000211	ALLTEL MOBILE, INC	03/11/98	04/11/98 MOBILE PHONE SERVICE	193.71	
03-31	S5	98090000584		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	134.61	
03-31	S5	980900001015		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	411.60	
03-31	S5	980900001451		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
03-31	S5	980900001895		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	65.48	
03-31	S5	980900002340		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5	980900002785		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	480.76	
						10,210.13	
PRINTING AND REPRODUCTION							
02-09	P1	8FL060000151	DAVID L. ANDRUKITIS, INC.	01/13/98	TOWN MEETING CARDS	2,196.20	
02-19	P1	8FL060000154	MARY M JOHNSON	01/27/98	ENLARGEMENT OF CS PHOTO	10.55	
02-20	P2	8FL06000009	BETHESDA ENGRAVERS	01/09/98	1 BX 250 THERMO CARDS	30.00	
02-28	S3	98059000126		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)	123.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	

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03-06 P2	045128001A	DAVID L. ANDRIUKITIS, INC.	01/30/98	01/30/98	SINGLE DROP MASS MAIL PRINTING	2,023.70
03-20 P2	045128002A	DO	02/27/98	02/27/98	SINGLE DROP MASS MAIL PRINTING	1,476.15
					PRINTING AND REPRODUCTION TOTALS:	5,860.10
OTHER SERVICES						
02-26 P1	8FL06000169	RQLL CALL	02/09/98	02/09/98	AD FOR RECEPTIONIST	36.88
03-04 P1	8FL06000181	DO	02/17/98	02/17/98	AD FOR RECEPTIONIST	31.25
03-11 P1	8FL06000189	DO	02/19/98	02/19/98	AD FOR EXEC. ASST. & WEB SITE	109.00
03-16 SV	8A901000934		02/20/98	02/20/98	FRAMING (TRANSFER)	50.00
03-24 P1	8FL06000203	SCOTT ALARM	03/03/98	03/03/98	SERVICE ON ALARM SYSTEM	52.00
03-24 P1	8FL06000202	STATE FARM INSURANCE CO.	03/01/98	03/01/98	INSURANCE FOR LEASED VEHICLE	29.30
					OTHER SERVICES TOTALS:	308.43
SUPPLIES AND MATERIALS						
01-31 S1	98031000139		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	437.00
02-02 P1	8FL06000136	BILL SHERTZER	01/07/98	01/07/98	CAR WASH OF LEASED VEHICLE	10.55
02-04 P1	8FL06000137	AQUA COOL	12/02/97	12/31/97	WATER FOR DC OFFICE	41.00
02-06 P1	8FL06000146	ANDREWS OFFICE PRODUCTS	01/16/98	01/16/98	COFFEE TO BE SERVED TO CONST	44.69
02-06 P1	8FL06000148	B&B OFFICE PRODUCTS	01/12/98	01/12/98	OFFICE SUPPLIES FOR DO	197.00
02-06 P1	8FL06000145	STAPLES	12/17/97	01/07/98	OFFICE SUPPLIES FOR DO	129.84
02-19 P1	8FL06000153	CHESTER FRANKLIN CHERRY	02/09/98	02/09/98	REPAIR FLAT TIRE	15.85
02-25 P1	8FL06000163	AQUA COOL	01/01/98	01/31/98	WATER FOR WASHINGTON OFFICE	11.00
02-25 P1	8FL06000159	MCCOY CULLIGAN	12/22/97	01/25/98	WATER FOR DISTRICT OFFICE	57.95
02-25 P1	8FL06000158	THE MALL STREET JOURNAL	04/23/98	04/23/98	SUBSCRIPTION	175.00
02-26 P1	8FL06000166	BARBARA J. VARCA	02/06/98	02/06/98	KEYS	6.98
02-26 P1	8FL06000165	JACK F SELUM	02/17/98	02/17/98	ZIP DRIVE CARTRIDGES	46.95
02-26 P1	8FL06000167	STATE FARM INSURANCE CO.	03/11/98	09/11/98	INSURANCE FOR LEASED VEHICLE	389.18
02-28 S1	98059000135		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	504.43
03-04 P1	8FL06000177	PAUL J FLUSCHE	02/14/98	02/14/98	COPY OF VIDEO TAPE	42.95
03-04 P1	8FL06000180	STAPLES	01/01/98	02/01/98	OFFICE SUPPLIES	178.42
03-11 P1	8FL06000190	ANDREWS OFFICE PRODUCTS	02/20/98	02/20/98	COFFEE AND SUPPLIES	45.98
03-11 P1	8FL06000193	CHESTER FRANKLIN CHERRY	03/02/98	03/02/98	COMPUTER CABLES	13.74
03-24 P1	8FL06000205	AQUA COOL	02/02/98	02/28/98	WATER FOR DC	53.00
03-24 P1	8FL06000200	BILL SHERTZER	03/10/98	03/10/98	LEASED VEHICLE WASHED	10.55
03-24 P1	8FL06000200	DO	03/09/98	03/09/98	NEW KEYS FOR DO	2.99
03-24 P1	8FL06000204	MCCOY CULLIGAN	01/28/98	02/25/98	WATER FOR DISTRICT OFFICES	69.95
03-25 P1	8FL06000209	NATIONAL JOURNAL	05/01/98	05/01/98	SUBSCRIPTION	1,047.00
03-25 P1	8FL06000206	STAPLES	02/17/98	02/26/98	SUPPLIES FOR DO	137.64
03-31 S1	98090000140		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	497.10
					SUPPLIES AND MATERIALS TOTALS:	4,166.74
EQUIPMENT						
01-31 S2	98031000532		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,878.96
02-28 S2	98059000522		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,884.94
03-24 P1	8FL06000201	AMERICAN EXPRESS	02/23/98	02/23/98	SOFTWARE FOR DC COMPUTERS	300.00
03-31 S2	98090000658		02/25/98	02/25/98	EQUIPMENT (TRANSFER)	235.00
03-31 S2	98090000659		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,816.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CLIFF STEARNS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		
02-27	P1	8USPS019830	DO	01/03/98 01/31/98		9,095.83
02-27	P2	8M5218001B	DO	01/03/98 01/31/98		9,095.83
02-28	SV	8A901000928	DO	01/03/98 01/31/98		6,200.89
03-12	P1	8USPS019833	DO	01/03/98 01/31/98		-6,200.89
03-30	P1	8USPS029812	DO	02/01/98 02/28/98		-9,095.83
03-31	P1	8USPS029817	DO	02/01/98 02/28/98		349.68
					FRANKED MAIL TOTALS:	6,950.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,596.21
					OFFICE TOTALS:	194,116.35
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EQUIPMENT TOTALS: 9,079.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 177,720.14

1997 HON. CLIFF STEARNS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

01-06	P1	8FL06000108	HON CLIFF STEARNS	12/17/97	WASH/ORL VTA USAIRWAYS	157.00
01-06	P1	8FL06000107	JACK F SEUM	12/29/97	12/31/97 AIRFARE WASH/ORL/MAH	344.00
01-06	P1	8FL06000107	DO	12/29/97	12/30/97 LODGING IN DISTRICT	95.65
01-06	P1	8FL06000107	DO	12/29/97	12/31/97 RENTAL CAR WHILE IN DISTRICT	152.71
01-06	P1	8FL06000107	DO	12/29/97	12/31/97 MEALS WHILE IN DISTRICT	72.46
TRAVEL						
PERSONNEL COMPENSATION TOTALS:						
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237.89
 88.39
 317.22
 267.50
 172.22
 150.00
 180.56
 172.22
 124.45
 148.49
 155.56
 495.33
 116.67
 301.26
 449.08
 3,376.84

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01-06	P1	8FL06000107	JACK F SEUM	12/29/97	12/31/97	TAXI TO/FROM AIRPORT	75.00
01-06	P1	8FL06000109	MARCIA LAVALLE SUMMERS	10/31/97	11/03/97	MILEAGE TO/FR A/P 20.4 X .295	6.02
01-06	P1	8FL06000109	DO	12/27/97	12/30/97	MILEAGE TO/FR A/P 118.8 X .295	35.05
01-11	P1	8FL06000123	HON CLIFF STEARNS	12/27/97	12/30/97	TOLLS TO/FROM AIRPORT	3.25
01-12	P1	8FL06000113	JACK F SEUM	12/29/97	12/31/97	TOLLS TO/FROM AIRPORT	6.50
01-13	P1	8FL06000110	CATHERINE M POTTER	12/09/97	12/19/97	MILEAGE IN DIST 160.5 X .295	47.35
01-15	P1	8FL06000112	HON CLIFF STEARNS	11/27/97		GASOLINE FOR LEASED VEHICLE	20.00
01-28	P1	8FL06000128	CHESTER FRANKLIN CHERRY	12/02/97	12/12/97	TOLLS	4.75
01-28	P1	8FL06000128	DO	12/02/97	12/12/97	AIRFARE ORL/MASH/ORL	314.00
01-28	P1	8FL06000128	DO	12/02/97	12/11/97	LODGING MHILE IN WASHINGTON	820.99
01-28	P1	8FL06000128	DO	12/02/97	12/12/97	PARKING	110.00
01-28	P1	8FL06000128	DO	12/03/97	12/11/97	FOOD MHILE IN WASHINGTON	11.15
01-29	P1	8FL06000131	HON CLIFF STEARNS	12/27/97	12/30/97	AIRFARE ORL/MASH/ORL	198.00
02-04	P1	8FL06000139	SANDRA L SCHOONOVER	12/09/97	12/19/97	MILEAGE IN DIST 357 X .295	105.32
						TRAVEL TOTALS:	2,579.20
			RENT, COMMUNICATION, UTILITIES				
01-02	P1	8FL06000099	FEDERAL EXPRESS CORP	12/03/97	12/04/97	NEXT DAY MAIL	7.02
01-06	P1	8FL06000106	ALLTEL MOBILE, INC	12/11/97	01/11/98	MOBILE PHONE SERVICE	137.78
01-06	P1	8FL06000091	MCI TELECOMMUNICATIONS	11/01/97	11/30/97	800 SERVICE	64.91
01-09	P1	8FL06000094	FEDERAL EXPRESS CORP	11/25/97		NEXT DAY MAIL	3.45
01-09	P1	8FL06000094	DO	11/18/97		NEXT DAY MAIL	3.45
01-09	P1	8FL06000116	DO	11/19/97		NEXT DAY MAIL	3.45
01-09	P1	8FL06000116	DO	10/01/97	10/03/97	NEXT DAY MAIL	10.35
01-09	P1	8FL06000116	DO	12/01/97	12/08/97	NEXT DAY MAIL	18.89
01-09	P1	8FL06000116	DO	12/08/97	12/11/97	NEXT DAY MAIL	13.92
01-11	P1	8FL06000124	JACK F SEUM	12/10/97	12/12/97	NEXT DAY MAIL	10.35
01-11	P1	8FL06000124	FEDERAL EXPRESS CORP	11/22/97		PHONE CALL	6.40
01-15	P1	8FL06000121	DO	12/15/97	12/18/97	NEXT DAY MAIL	7.12
01-15	P1	8FL06000121	DO	12/17/97	12/18/97	NEXT DAY MAIL	10.69
01-15	P1	8FL06000111	SHARON SHOALHIRE BROOKS	11/18/97	12/11/97	MOBILE PHONE CALLS	36.72
01-31	S4	98031000029		12/01/97	12/31/97	RECORDING (TRANSFER)	-167.10
01-31	S5	98031000587		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	559.10
01-31	S5	98031001019		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	448.89
01-31	S5	98031001454		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	98031001895		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	21.98
01-31	S5	98031002337		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	98031002780		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	390.09
01-31	SV	8A901000644	ALLTEL MOBILE, INC	12/11/97	01/11/98	CORR. 1/6/98 DOC# 8FL06000106	-137.78
02-04	P1	8FL06000138	CITY OF LEESBURG	11/26/97	12/29/97	UTILITIES FOR LEESBURG OFFICE	9.79
02-04	P1	8FL06000140	FEDERAL EXPRESS CORP	12/22/97		NEXT DAY MAIL	3.57
02-04	P1	8FL06000140	DO	12/30/97		NEXT DAY MAIL	3.45
02-04	P1	8FL06000140	DO	12/29/97	12/31/97	NEXT DAY MAIL	10.35
02-04	P1	8FL06000141	MCI TELECOMMUNICATIONS	12/01/97	12/31/97	800 SERVICE	72.24
02-24	SV	8A901000769		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-25	P1	8FL06000156	JACK F SEUM	12/05/97	12/07/97	PHONE CALLS	5.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CLIFF STEARNS -CON.							
PRINTING AND REPRODUCTION							
01-02	P1	8FL06000101 BRADFORD CITY TELEGRAPH	12/01/97		INSERTS FOR NEWSPAPER		2,614.57
01-02	P1	8FL06000103 DAILY COMMERCIAL	12/17/97		INSERTS FOR NEWSPAPER		572.00
01-02	P1	8FL06000102 DAILY NEWS	12/05/97		INSERTS FOR NEWSPAPER		2,032.05
01-02	P1	8FL06000104 STAR BANNER	12/16/97		INSERTS FOR PAPER		220.00
01-02	P1	8FL06000105 THE FLORIDA TIMES-UNION	12/20/97		INSERTS FOR PAPER		2,400.00
01-12	P1	8FL06000118 AURORA COLOR	12/16/97		PREPARE FILM FOR PRINTING OF "CHANGING AMERICA"		2,267.97
01-12	P1	8FL06000114 WORLD COLOR PRESS, INC.	12/22/97		INSERT PIECE		2,672.00
01-15	P1	8FL06000120 DAVID L. ANDRUKITIS, INC.	10/24/97		PRINTING OF CHANGING AMERICA INSERT FOR NEWSPAPERS		21,000.00
01-15	P1	8FL06000126 DD	12/29/97		INFO YOU REQUESTED PADS		30.00
01-30	P2	8FL06000006 BETHSDA ENGRAVERS	12/10/97	01/07/98	TOWN MTG. CARDS		3,825.50
02-12	P2	8FL06000008 DD	01/05/98	01/20/98	1 BX 250 THERMO CARDS		30.00
					1 BX 250 THERMO CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		35,079.52
OTHER SERVICES							
01-06	P1	8FL06000092 ROLL CALL	12/08/97		AD FOR DISTRICT DIRECTOR		28.00
01-06	P1	8FL06000092 DD	12/08/97		WEB SITE AD		4.20
01-09	P1	8FL06000115 FLORIDA TIMES UNION	12/07/97	12/13/97	AD FOR DISTRICT MANAGER		229.60
01-09	P1	8FL06000117 HON. CLIFF STEARNS	12/04/97	12/06/97	AD FOR DISTRICT MANAGER		96.76
01-09	P1	8FL06000093 STAR BANNER	11/30/97	12/06/97	AD FOR DISTRICT MANAGER		225.00
01-22	P1	8FL06000127 FLORIDA TIMES UNION	11/30/97	12/06/97	AD FOR DISTRICT MANAGER		229.60
02-24	CR	178033 STATE FARM INSURANCE CO.			REFUND, INSURANCE RATE ADJ		-55.70
					OTHER SERVICES TOTALS:		757.46
SUPPLIES AND MATERIALS							
01-02	P1	8FL06000100 ANDREWS OFFICE PRODUCTS	12/09/97		COFFEE TO BE SERVED TO CONSTS		52.63
01-02	P1	8FL06000097 DAILY COMMERCIAL	11/07/97	12/19/98	SUBSCRIPTION		96.00
01-02	P1	8FL06000098 STAPLES	11/07/97	11/26/97	SUPPLIES FOR DISTRICT OFFICE		100.92
01-07	P1	8FL06000095 AQUA COOL	11/03/97	11/30/97	MATER FOR WASHINGTON OFFICE		29.00
01-11	P2	8FL06000007 ACCUCOM SYSTEMS CORP	12/11/97	12/16/97	1 51641A PRINT CART		30.25
01-15	P1	8FL06000122 MCCOY CULLIGAN	11/24/97	12/19/97	MATER FOR DISTRICT OFFICES		64.45
01-31	S1	98031000593	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-244.07
03-11	P2	8FL06000012 TARGET SALES, INC.	02/12/98	02/24/98	10 MAXELL DAT CARTS CD600XD		125.86
					SUPPLIES AND MATERIALS TOTALS:		234.84
EQUIPMENT							
01-15	P1	8FL06000119 XEROX CORPORATION	10/31/97		EXCESS METER OVERAGE		196.65
01-31	S2	98031000530	03/02/97	03/02/97	EQUIPMENT (TRANSFER)		-125.00
01-31	S2	98031000531	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		215.90
02-06	P1	8FL06000149 XEROX CORPORATION	03/31/97	07/01/97	EXCESS METER OVERAGE-COPIER		203.99
02-28	S2	98059000521	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		399.00

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EQUIPMENT TOTALS: 890.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 45,532.9715,576.62
15,576.62
15,576.62

61,109.59
=====169,436.73
4,983.54
10,957.46
453.71
228.00
1,246.44
6,668.60
193,974.481,037.59
1,037.59

195,012.07
=====24,256.47
8,555.56
1,222.23
3,836.25
2,933.33
3,605.55
5,422.22
2,500.67
11,255.00
1,309.23
10,318.97
8,555.56
9,048.90
8,252.43
13,753.67
10,682.23
6,001.60
20,909.77EQUIPMENT TOTALS: 890.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 45,532.9715,576.62
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195,012.07
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1,309.23
10,318.97
8,555.56
9,048.90
8,252.43
13,753.67
10,682.23
6,001.60
20,909.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 BUSPS129712 DISBURSING OFC-US POSTAL SVC

12/01/97 12/31/97 FRANKED MAIL

1998 HON. CHARLES M STENHOLM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 169,436.73
 TRAVEL 4,983.54
 RENT, COMMUNICATION, UTILITIES 10,957.46
 PRINTING AND REPRODUCTION 453.71
 OTHER SERVICES 228.00
 SUPPLIES AND MATERIALS 1,246.44
 EQUIPMENT 6,668.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 193,974.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,037.59
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,037.59
 OFFICE TOTALS: 195,012.07
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUER,LOIS ANN 01/03/98 03/31/98 ADMINISTRATIVE ASSISTANT 24,256.47
 BEAUCHAMP,JAMES K 01/03/98 03/31/98 DISTRICT REPRESENTATIVE 8,555.56
 DOMINGUEZ,JOSE D 01/03/98 03/31/98 PART-TIME EMPLOYEE 1,222.23
 HAMILTON,JAMES 01/03/98 02/02/98 LEGISLATIVE ASSISTANT 3,836.25
 HATERIUS,STEPHEN 01/03/98 03/31/98 SHARED EMPLOYEE 2,933.33
 HAUN,ANNE K 02/02/98 03/31/98 LEGISLATIVE CORRESPONDENT 3,605.55
 HILLIARD,APRIL 01/05/98 03/31/98 STAFF ASSISTANT 5,422.22
 LORENZEN,EDWARD S 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 2,500.67
 LUNDGREN,MARK W 01/03/98 03/31/98 FIELD REPRESENTATIVE 11,255.00
 MAHAN,AMANDA LYNN 01/03/98 03/31/98 PART-TIME EMPLOYEE 1,309.23
 NETTLES,CYNTHIA G 01/03/98 03/31/98 STAFF ASSIST/SYSTEMS MGR 10,318.97
 ROSSEAU,RONALD W 01/03/98 03/31/98 FIELD REPRESENTATIVE 8,555.56
 SCHOONMAKER,JAYNE T 01/03/98 03/31/98 STAFF ASSISTANT/SCHEDULER 9,048.90
 SLOCUM,JULIE 01/03/98 03/31/98 LEGISLATIVE ASSISTANT 8,252.43
 STARR,DONALD WAYNE 01/03/98 03/31/98 DISTRICT MANAGER 13,753.67
 TALLEY,ELAINE ROSE 01/03/98 03/31/98 DISTRICT AIDE 10,682.23
 THINNES,WILLIAM J 01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT 6,001.60
 TICE,REBECCA 01/03/98 03/31/98 LEGISLATIVE DIRECTOR 20,909.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CHARLES W STENHOLM	-CON.				
	TURNER, JULIE L		01/03/98	03/31/98 LEGIS ASST/DEP PRESS ASST		8,252.43
	MALLACE-CANDYCE M		01/05/98	01/31/98 D.C. INTERN		433.33
	DO		02/01/98	03/31/98 PAID INTERN		1,000.00
	WILSON, ANNETTE		01/03/98	03/31/98 STAFF ASSISTANT		7,333.33
				PERSONNEL COMPENSATION TOTALS:		169,436.73
TRAVEL						
02-05	P1	8TX17000119 MARK W. LUNDGREN	10/13/97	01/15/98 2765 MILES @ .30		829.50
02-05	P1	8TX17000119 DO	01/15/98	01/15/98 LODGING-STEPHENVILLE		57.58
02-11	P1	8TX17000123 HON. CHARLES W. STENHOLM	01/25/98	01/25/98 AIRFARE-ABIL. TO WASH		298.50
02-11	P1	8TX17000123 DO	01/15/98	01/16/98 LODGING-STEPHENVILLE		57.58
02-11	P1	8TX17000121 RONALD W ROSSEAU	12/15/97	01/12/98 925 MILES @ .30		277.50
02-25	P1	8TX17000142 EDWARD LORENZEN	01/22/98	01/22/98 1 MAY AIRFARE-DC/ABILENE		298.50
02-25	P1	8TX17000135 ELAINE R. TALLEY	01/07/98	02/02/98 924 MILES @ .30		277.20
02-25	P1	8TX17000135 DO	01/07/98	01/15/98 2 MEALS - TRAVEL STATUS		15.07
02-25	P1	8TX17000135 DO	01/14/98	01/14/98 PARKING FEE		7.00
03-04	P1	8TX17000149 HON. CHARLES W. STENHOLM	02/12/98	02/23/98 R/T AIRFARE-WASH. -ABILENE		597.00
03-04	P1	8TX17000148 RONALD W ROSSEAU	01/27/98	02/05/98 983 MILES @ .30		294.90
03-04	P1	8TX17000148 DO	01/29/98	01/29/98 1 MEAL		2.95
03-11	P1	8TX17000159 HON. CHARLES W. STENHOLM	02/15/98	02/15/98 PARKING FEE		6.15
03-12	P1	8TX17000163 JAMES BEAUCHAMP	01/07/98	01/30/98 MILEAGE- 1576 @ .30		472.80
03-12	P1	8TX17000163 DO	01/22/98	01/30/98 MEALS IN TRAVEL STATUS		32.59
03-20	P1	8TX17000164 ANNETTE WILSON	01/12/98	02/18/98 287 MILES @ .30 - MILEAGE		86.10
03-23	P1	8TX17000165 HON. CHARLES W. STENHOLM	02/17/98	02/18/98 LODGING-BROWNSWOOD		49.72
03-23	P1	8TX17000166 RONALD W ROSSEAU	02/06/98	03/02/98 728 @ .30 MILEAGE		218.40
03-23	P1	8TX17000166 DO	02/06/98	03/02/98 MEALS		29.21
03-25	P1	8TX17000171 HON. CHARLES W. STENHOLM	03/05/98	03/09/98 R/T FARE WASH/ABILENE, TX		597.00
03-26	P1	8TX17000175 JAMES BEAUCHAMP	02/03/98	02/27/98 1416 MILES @ \$.30		424.80
03-26	P1	8TX17000175 DO	02/06/98	02/27/98 MEALS IN TRAVEL STATUS		53.49
				TRAVEL TOTALS:		4,983.54
RENT, COMMUNICATION, UTILITIES						
01-06	P1	8TX17000074 FEDERAL EXPRESS CORP	11/12/97	11/14/97 3 OVERNIGHT DEL. -TEXAS		10.35
01-21	P9	TX1702R9801 DR L M BAYOUTH	01/01/98	01/31/98 STAMFORD - RENT		250.00
01-21	P9	TX1701R9801 ONE CITY CENTER	01/01/98	01/31/98 ABILENE - RENT		850.00
01-21	P1	8TX17000105 SOUTHWESTERN BELL	12/28/97	01/27/98 MOBILE SERVICE- 17TH DIST.		144.95
01-21	P1	8TX17000105 DO	12/28/97	01/27/98 MOBILE SERVICE- 17TH DIST.		41.04
01-31	SV	84901000643 FEDERAL EXPRESS CORP	11/12/97	11/14/97 CORR. 1/6/98 DOC# 8TX17000074		-10.35
02-03	P1	8TX17000110 AT & T	01/09/98	LONG DISTANCE - MOBILE PHONE		11.03
02-03	P1	8TX17000110 DO	01/09/98	LONG DISTANCE - MOBILE PHONE		8.67
02-03	P1	8TX17000113 FEDERAL EXPRESS CORP	01/05/98	OVERNIGHT DELIV. TX		3.50
02-11	P1	8TX17000125 DO	01/06/98	OVERNIGHT DELIVERY-TX.		3.57
02-20	P9	TX1701R9802 ONE CITY CENTER	02/01/98	02/28/98 ABILENE - RENT		850.00

02-24	P1	8TX17000130	SOUTHWESTERN BELL MOBILE SYS	01/27/97	01/27/98	MOBILE PHONE FOR 17TH D	53.04
02-24	P1	8TX17000130	DO	01/27/98	01/27/98	MOBILE PHONE FOR 17TH D	53.04
02-25	P1	8TX17000139	FEDERAL EXPRESS CORP	01/21/98	01/22/98	OVERNIGHT DELIVERY-TX	3.62
02-25	P1	8TX17000140	DO	01/09/98	01/14/98	3 OVERNIGHT DELIVERIES-TX	16.52
02-25	P1	8TX17000145	SOUTHWESTERN BELL	01/27/98	02/27/98	MOBILE SERVICE	226.37
02-25	P1	8TX17000145	DO	01/27/98	02/17/98	MOBILE SERVICE	42.76
02-25	P1	8TX17000145	DO	01/27/98	02/27/98	MOBILE SERVICE	51.62
02-25	P1	8TX17000145	DO	01/27/98	02/27/98	MOBILE SERVICE	51.40
02-25	P1	8TX17000132	MEST TEXAS UTILITIES CO.	12/15/97	01/19/98	UTILITIES-STAMFORD OFFICE	101.00
02-28	S5	98059000581	DO	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	671.42
02-28	S5	98059001012	DO	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	356.36
02-28	S5	98059001448	DO	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28	S5	98059001890	DO	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	51.98
02-28	S5	98059002333	DO	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	270.00
02-28	S5	98059002776	DO	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	367.01
03-04	P1	8TX17000154	ABILENE CHRISTIAN UNIVERSITY	02/11/98	02/11/98	FACILITY RENTAL-EDUC. HTG	150.00
03-04	P1	8TX17000147	AT & T	02/01/98	02/01/98	LONG DISTANCE CHARGE	34.99
03-04	P1	8TX17000147	DO	02/09/98	02/09/98	LONG DISTANCE CHARGE	1.92
03-04	P1	8TX17000156	HARMON CABLE COMMUNICATIONS	03/01/98	03/31/98	CABLE SERVICE	27.34
03-04	P1	8TX17000151	MEST TEXAS UTILITIES CO.	01/19/98	02/04/98	UTILITIES	40.70
03-11	P1	8TX17000159	HON. CHARLES W. STENHOLM	02/27/98	02/27/98	MAILING COSTS	56.05
03-11	P1	8TX17000157	HCI TELECOMMUNICATIONS	02/15/98	02/15/98	TELEPHONE SERVICE	11.40
03-20	P1	8TX17000164	ANNETTE WILSON	02/23/98	02/23/98	POSTAGE STAMPS	12.80
03-20	P1	8TX17000164	DO	02/02/98	02/09/98	CABLE HOOKUP	27.50
03-20	P9	TX1701R9803	ONE CITY CENTER	03/01/98	03/31/98	ABILENE - RENT	850.00
03-20	P9	TX1702R9803	STAMFORD MEMORIAL HOSPITAL	03/01/98	03/31/98	STAMFORD-RENT	1,000.00
03-25	P1	8TX17000168	FEDERAL EXPRESS CORP	02/19/98	02/20/98	OVERNIGHT DELIVERY-TX	3.57
03-26	P1	8TX17000176	DO	03/02/98	03/03/98	OVERNIGHT DELIVERY-TX	3.45
03-26	DG	865A033198C	GENERAL SERVICES ADMINISTRATION	01/01/98	03/31/98	RENT SAN ANGELO	816.00
03-26	P1	8TX17000181	HCI TELECOMMUNICATIONS	03/15/98	03/15/98	DICTAPHONE EQUIPMENT-DC OFF	35.05
03-26	P1	8TX17000167	SOUTHWESTERN BELL	02/28/98	03/27/98	MOBILE SERVICE-17TH D	120.66
03-26	P1	8TX17000167	DO	02/28/98	03/27/98	MOBILE SERVICE-17TH DIST	48.04
03-26	P1	8TX17000167	DO	02/28/98	03/27/98	MOBILE SERVICE-17TH DIST	111.17
03-31	S5	98090000585	DO	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	60.70
03-31	S5	98090001016	DO	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	269.29
03-31	S5	98090001452	DO	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	365.94
03-31	S5	98090001896	DO	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	765.00
03-31	S5	98090002341	DO	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	270.00
03-31	S5	98090002786	DO	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	487.04
03-31	SV	8A901001045	HCI TELECOMMUNICATIONS	03/15/98	03/15/98	CHANGE A/CB FROM 2312 TO 3105	-35.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,957.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES W STENHOLM -CON.							
PRINTING AND REPRODUCTION							
02-25	P1	8TX17000137	APRIL HILLARD	02/09/98	02/09/98 BUSINESS CARDS		32.70
02-25	P1	8TX17000143	JAYNE T SCHOONMAKER	02/19/98	02/19/98 BUSINESS CARDS		32.70
02-25	P1	8TX17000136	JULIE SLOCUM	02/09/98	02/09/98 BUSINESS CARDS		32.70
02-28	S3	980590000223		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)		44.45
03-11	P1	8TX17000158	PUBLIC PRINTER	02/04/98	02/04/98 PRINTING-LETTERHEAD & ENV.		174.00
03-26	P1	8TX17000177	STAFFORD AMERICAN	03/13/98	03/13/98 PHOTO DEVELOPMENT		8.58
03-31	S3	98090000264		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		128.58
PRINTING AND REPRODUCTION TOTALS:							453.71
OTHER SERVICES							
03-04	P1	8TX17000152	GONZALES JANITORIAL	01/03/98	01/31/98 CLEANING SERVICE		90.00
03-26	P1	8TX17000178	DO	02/07/98	02/21/98 CLEANING SERVICE-STAFFORD		60.00
03-31	P1	8TX17000179	SANDRA CHITUM	03/04/98	03/04/98 WINDOW GRAPHICS-STHFRD OFF.		78.00
OTHER SERVICES TOTALS:							228.00
SUPPLIES AND MATERIALS							
01-06	P1	8TX17000073	GREAT BEAR SPRING WATER	10/28/97	11/26/97 BOTTLED WATER-DC OFFICE		85.50
01-21	P1	8TX17000106	THE OLNEY ENTERPRISE	01/01/98	12/31/98 SUBSCRIP. RENEWAL		14.00
01-28	P1	8TX17000184	PROGRESSIVE FARMER	03/01/98	03/01/99 MAGAZINE SUBSCRIP. RENEWAL		16.00
01-31	S1	98031000465		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		28.66
01-31	SV	84901000643	GREAT BEAR SPRING WATER	10/28/97	11/26/97 CORR. 1/6/98 DOC# 8TX170000073		-85.50
01-31	SV	84901000641	THE OLNEY ENTERPRISE	01/01/98	12/31/98 CORR. 1/21/98 DOC# 8TX17000106		-14.00
02-03	P1	8TX17000112	BRIDGEPORT INDEX	02/01/98	02/01/99 SUBSCRIPTION RENEWAL		25.00
02-11	P1	8TX17000128	EASTLAND TELEGRAM	01/29/98	01/29/99 SUBSCRIPTION		26.00
02-11	P1	8TX17000126	OSTER COMMUNICATION	01/20/98	01/20/99 SUBSCRIPTION		114.00
02-11	P1	8TX17000124	PROGRESSIVE FARMER	03/01/98	03/01/99 SUBSCRIPTION		16.00
02-12	P1	8TX17000129	CALALOTT COMMUNICATIONS	02/01/98	03/02/98 INTERNET SERVICE -STAFFORD		18.35
02-25	P1	8TX17000134	BORDEN STAR	02/02/98	02/02/99 NEWSPAPER SUBSCRIPTION		12.00
02-25	P1	8TX17000138	SAV-ON OFFICE SUPPLY	02/02/98	02/02/98 OFFICE SUPPLIES		11.98
02-25	P1	8TX17000144	THE CHICO TEXAN	03/01/98	03/01/99 NEWSPAPER SUBSCRIPTION		20.00
02-25	P1	8TX17000141	THE WASHINGTON TIMES	02/03/98	02/03/99 NEWSPAPER SUBSCRIPTION		65.00
02-28	S1	980590000463		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		180.52
03-04	P1	8TX17000153	XEROGRAPHIC BUSINESS SYSTEM	02/05/98	02/05/98 4 XEROX TONER CARTRIDGES		100.00
03-11	P1	8TX17000161	CALALOTT COMMUNICATIONS	03/01/98	03/31/98 INTERNET SERVICE		1.65
03-11	P1	8TX17000162	GREAT BEAR SPRING WATER	02/26/98	02/26/98 BOTTLED WATER		79.00
03-11	P1	8TX17000160	WAL-MART STARES, INC	02/17/98	02/17/98 VIDEO TAPES		5.97
03-12	P2	8TX17000012	OFFICE DEPOT SERVICE	02/06/98	02/11/98 ANTI-GLARE SCREEN		32.97
03-20	P1	8TX17000164	ANNETTE WILSON	01/09/98	01/09/98 OFFICE SUPP.		13.56
03-25	P1	8TX17000173	ABILENE PRINTING & STATIONARY	02/13/98	02/18/98 OFFICE SUPP-ABILENE OFFICE		31.34
03-25	P1	8TX17000172	GLEN ROSE REPORTER	03/27/98	03/27/99 NEWSPAPER SUBSCRIP		18.00
03-25	P1	8TX17000170	LANIER WORLDWIDE, INC.	03/02/98	03/02/98 FAX EQUIP		88.55
03-25	P1	8TX17000169	SAV-ON OFFICE & SCHOOL SUPPLY	03/03/98	03/03/98 OFFICE SUPPLIES		23.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. CHARLES W STENHOLM - CON.							
TRAVEL							
01-06	P1	8TX17000086	HON. CHARLES W. STENHOLM	12/08/97	12/08/97 DC-TAXI FARE-AIRPORT-HOME	15.00	15.00
01-13	P1	8TX17000100	ANNETTE WILSON	11/17/97	11/18/97 MILEAGE 620 @ .30	186.00	186.00
01-13	P1	8TX17000100	DO	11/17/97	11/18/97 OVERNIGHT STAY	61.02	61.02
01-13	P1	8TX17000080	HON. CHARLES W. STENHOLM	11/16/97	11/17/97 OVERNIGHT STAY-DECATUR	57.63	57.63
01-13	P1	8TX17000080	DO	11/16/97	1 MAY AIRFARE-WASH. TO ABIL	298.50	298.50
01-14	P1	8TX17000084	JAYNE T SCHOONMAKER	12/03/97	12/06/97 METRO FARES	10.60	10.60
02-03	P1	8TX17000109	ANNETTE WILSON	12/23/97	IN DISTRICT MILEAGE	24.00	24.00
02-05	P1	8TX17000120	HON. CHARLES W. STENHOLM	10/02/97	10/20/97 2629 IN DISTRICT MILES @ .30	788.70	788.70
02-05	P1	8TX17000120	DO	11/10/97	11/10/97 809 IN DISTRICT MILES @ .30	242.70	242.70
02-05	P1	8TX17000119	MARK W. LUNDGREN	12/16/97	12/29/97 540 IN DISTRICT MILES @ .30	162.00	162.00
02-05	P1	8TX17000119	DO	10/13/97	10/14/97 LODGING-DALLAS-AG MTG.	100.57	100.57
02-11	P1	8TX17000122	DONALD WAYNE STARR	11/18/97	11/18/97 MEAL IN ABILENE	10.00	10.00
02-11	P1	8TX17000122	DO	10/06/97	12/23/97 2005 MILES @ .30	601.50	601.50
02-11	P1	8TX17000121	RONALD W ROSSEAU	11/18/97	12/23/97 2 MEALS IN DISTRICT	18.55	18.55
02-25	P1	8TX17000133	ELAINE R. TALLEY	10/13/97	11/18/97 154 MILES @ .30	45.41	45.41
02-25	P1	8TX17000133	DO	10/13/97	12/10/97 3 MEALS	35.00	35.00
02-28	SV	8A901000913	RONALD W ROSSEAU	11/18/97	11/18/97 CHANGE A/C# FROM 2130 TO 2401	-45.41	-45.41
TRAVEL TOTALS:						2,657.97	2,657.97
RENT, COMMUNICATION, UTILITIES							
01-06	P1	8TX17000087	SOUTHMASTER	12/31/97	12/31/98 ANNUAL P.O. BOX RENT	172.00	172.00
01-06	P1	8TX17000075	SOUTHWESTERN BELL	11/28/97	12/27/97 MOBILE SERVICE - 17TH DIST	107.24	107.24
01-06	P1	8TX17000075	DO	11/28/97	12/27/97 MOBILE SERVICE -17TH DIST	126.56	126.56
01-13	P1	8TX17000078	AT & T	11/11/97	12/05/97 LONG DISTANCE CHARGES ON DISTRICT MOBILE PHONE.	18.56	18.56
01-13	P1	8TX17000098	DO	11/10/97	11/19/97 LONG DISTANCE CALLS ON MOBILE PHONE.	7.05	7.05
01-13	P1	8TX17000081	FEDERAL EXPRESS CORP	11/17/97	11/18/97 OVERNIGHT DELIVERY-ABILENE	3.57	3.57
01-13	P1	8TX17000081	DO	12/01/97	12/02/97 OVERNIGHT DELIVERY	3.57	3.57
01-13	P1	8TX17000102	DO	11/19/97	11/25/97 2 OVERNIGHT DELIVERIES	7.07	7.07
01-13	P1	8TX17000089	WEST TEXAS UTILITIES CO.	11/18/97	12/15/97 MONTHLY UTILITIES-STAMFORD	69.09	69.09
01-14	P1	8TX17000097	FEDERAL EXPRESS CORP	12/15/97	12/16/97 OVERNIGHT DELIVERY-ABILENE	3.57	3.57
01-31	S5	98031000588	DO	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	912.20	912.20
01-31	S5	98031001020	DO	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	434.80	434.80
01-31	S5	98031001455	DO	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
01-31	S5	98031001896	DO	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	51.98	51.98
01-31	S5	98031002338	DO	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	270.00	270.00
01-31	S5	98031002781	DO	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	279.36	279.36
01-31	SV	8A901000643	FEDERAL EXPRESS CORP	11/12/97	11/14/97 3 OVERNIGHT DEL. - TEXAS	10.35	10.35
02-03	P1	8TX17000109	ANNETTE WILSON	12/04/97	POSTAGE STAMPS	6.40	6.40
02-03	P1	8TX17000113	FEDERAL EXPRESS CORP	12/19/97	OVERNIGHT DELIVERY-TEX	3.62	3.62
02-03	P1	8TX17000113	DO	12/30/97	OVERNIGHT DELIVERY-TX.	3.57	3.57

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02-24 SV 8A901000769	PRINTING AND REPRODUCTION	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,405.56
01-13 P1 8TX17000079	DAVID L. ANDRUKITIS, INC.	12/10/97		PRINTING COSTS FOR NEWSLETTERS	4,927.80
01-13 P1 8TX17000083	DO	12/11/97		ASSEMBLING & MAILING LETTERS	270.80
01-13 P1 8TX17000096	STEVE BUTHAN PHOTOGRAPHY	12/18/97		PHOTOGRAPHS TAKEN AT EDUC. SUMMIT, ABILENE	267.92
01-15 P1 8TX17000092	DAVID L. ANDRUKITIS, INC.	12/19/97		PRINTING COSTS OF MESSAGE ON HISTORICAL CALENDARS	665.00
02-03 P1 8TX17000114	DO	09/09/97		250 BUSINESS CARDS - TICE	33.50
02-28 SV 8A901000913	RONALD W ROSSEAU	11/18/97	11/18/97	CHANGE A/C# FROM 2130 TO 2401	45.41
03-12 P1 8TX17000163	JAMES BEAUCHAMP	12/17/97	12/17/97	BUSINESS CARDS	49.51
				PRINTING AND REPRODUCTION TOTALS:	6,239.94
OTHER SERVICES					
01-06 P1 8TX17000070	GONZALES JANITORIAL	11/08/97	11/22/97	CLEANING SERVICE-STAMFORD	60.00
01-22 P1 8TX17000107	DO	12/16/97	12/20/97	STAMFORD CLEANING SERVICE	60.00
				OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS					
01-06 P1 8TX17000072	BRIARSTONE GROUP	11/17/97	11/19/97	FOOD, BEVERAGE- EDUC. EVENT	561.81
01-06 P1 8TX17000069	NATIONAL JOURNAL	12/31/97	12/31/98	SUBSCRIP. -CONG. DAILY PM	897.00
01-06 P1 8TX17000069	DO	12/31/97	12/31/98	SUBSCRIP. - NATIONAL JOURNAL	1,047.00
01-06 P1 8TX17000088	PROFESSIONAL FARMERS OF AMERIC	03/01/98	03/01/99	MAGAZINE SUBSCRIP. RENEWAL	16.00
01-06 P1 8TX17000071	THE COMANCHE CHIEF	12/20/97	12/20/98	NEWSPAPER SUB. RENEWAL	18.50
01-13 P1 8TX17000090	CAMALOTT COMMUNICATIONS	01/01/98	01/31/98	INTERNET SERVICE-STAMFORD	18.35
01-13 P1 8TX17000082	CONGRESSIONAL GREEN SHEETS	12/20/97	12/20/98	RENEWAL OF SUBSCRIPTION	495.00
01-13 P1 8TX17000095	CONGRESSIONAL QUARTERLY, INC	05/01/98	05/01/99	SUBSCRIPTION	3,500.00
01-13 P1 8TX17000101	STAMFORD AMERICAN	10/30/97		OFFICE SUPPLIES	3.19
01-13 P1 8TX17000103	TEXAS STATE DIRECTORY PRESS	12/10/97		1998 STATE DIRECTORY	31.50
01-13 P1 8TX17000099	THE NEW YORK TIMES	12/22/97	12/20/98	RENEWAL OF ANNUAL SUBSCRIPTION	196.00
01-15 P1 8TX17000091	DUBLIN CITIZEN	01/07/98	01/07/99	SUBSCRIP. RENEWAL	24.00
01-15 P1 8TX17000093	INSIDE THE NEW CONGRESS	12/31/97	12/31/98	ANNUAL SUBSCRIPTION	36.00
01-15 P1 8TX17000094	THE WHITE HOUSE BULLETIN	12/31/97	12/31/98	ANNUAL SUBSCRIPTION	980.00
01-20 P2 8TX17000003	SAVIN CORP.	12/29/97	01/07/98	1CT 9700 STAPLES	51.48
01-21 P1 8TX17000104	STAMFORD AMERICAN	12/15/97		OFFICE SUPPLIES	64.52
01-27 CR 178014	PROFESSIONAL FARMERS OF AMERIC			RET'D CHK1 INCORRECT PAYEE	-16.00
01-31 S1 98031000785		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	10.08
01-31 SV 8A901000643	GREAT BEAR SPRING WATER	10/28/97	11/26/97	BOTTLED WATER-DC OFFICE	85.50
01-31 SV 8A901000641	THE OLNEY ENTERPRISE	01/01/98	12/31/98	SUBSCRIP. RENEWAL	14.00
02-03 P1 8TX17000109	ANNETTE WILSON	12/05/97		OFFICE SUPPLIES	22.68
02-03 P1 8TX17000115	ELECTRAC	12/23/97		TONER-SAN ANGELO OFFICE	168.00
02-03 P1 8TX17000116	SAV-ON OFFICE SUPPLY	12/22/97		OFFICE SUPPLIES-SAN ANGELO	121.50
02-03 P1 8TX17000118	THE COMANCHE CHIEF	12/20/97	12/20/98	SUBSCRIPTION RENEWAL	18.00
02-03 P1 8TX17000117	THE PENDER COMPANY	12/26/97		ABILENE-OFFICE SUPPLIES	533.94
02-03 P1 8TX17000111	XEROX CORPORATION	12/06/97		6 INK CARTRIDGES-ABIL, OFFICE	246.00
02-11 P1 8TX17000127	CALLAHAN COUNTY STAR	01/01/98	01/01/99	SUBSCRIPTION	18.00
02-25 P1 8TX17000131	THE THROCKMORTON TRIBUNE	09/30/97	09/30/98	NEWSPAPER SUBSCRIPTION	20.00

STATEMENT OF DISBURSEMENTS						PAGE 281
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES W STENHOLM -CON.						
EQUIPMENT						
01-12	P2	7TX17000012	03/29/97	03/29/97 FAX MODEM/STENHOLM/DC		9,542.05
01-12	P2	7TX17000012	03/29/97	03/29/97 FAX MODEM/STENHOLM/DC		198.00
01-12	P2	8TX17000001	11/19/97	12/11/97 WORD 97 CD		45.00
01-12	P2	8TX17000001	11/19/97	12/11/97 WORD 97 DOCS		14.95
01-26	P2	8TX17000004	01/04/98	01/04/98 VCR/STENHOLM/DO		29.96
01-31	S2	98031000819	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		149.96
02-25	P2	8TX17000011	01/12/98	01/12/98 SAVIN PHOTOCOPIER		7,367.07
02-25	P1	8TX17000146	10/01/97	12/22/97 EXCESS COPIES		12,764.00
03-31	P2	8TX17000007	01/10/98	01/10/98 INTERFACE TUN		562.24
03-31	P2	8TX17000007	01/10/98	01/10/98 MORPERFECT		300.00
03-31	P2	8TX17000007	01/10/98	01/10/98 COMPUTER		39.00
03-31	P2	8TX17000007	01/10/98	01/10/98 MONITOR		2,183.00
03-31	P2	8TX17000007	01/10/98	01/10/98 INSTALLATION		292.00
OFFICIAL MAIL ALLOWANCE						163.00
FRANKED MAIL						24,108.17
01-30	P4	8USPS129712	12/01/97	12/31/97 FRANKED MAIL		49,759.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,728.08
FRANKED MAIL TOTALS:						24,728.08
OFFICIAL MAIL ALLOWANCE TOTALS:						74,487.22
OFFICE TOTALS:						=====
1996 HON. STEVE STOCKMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-31	SV	8A901001073	01/02/97	EQUIPMENT (TRANSFER) - ADJ		-10,475.00
EQUIPMENT TOTALS:						-10,475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-10,475.00
OFFICE TOTALS:						=====
1998 HON. LOUIS STOKES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
PERSONNEL COMPENSATION					154,737.73	154,737.73
TRAVEL					3,799.34	3,799.34
RENT, COMMUNICATION, UTILITIES					13,095.54	13,095.54
PRINTING AND REPRODUCTION					546.00	546.00
OTHER SERVICES					595.22	595.22
SUPPLIES AND MATERIALS					2,361.13	2,361.13

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EQUIPMENT 16,760.91
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 191,895.87

FRANKED MAIL 675.06
 OFFICIAL MAIL ALLOWANCE TOTALS: 675.06

OFFICE TOTALS: 192,570.93

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FRANKED MAIL 675.06
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OFFICE TOTALS: 192,570.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOGARTY, MELINDA	MITRACLE	01/03/98	02/28/98	SECRETARY/RECEPTIONIST	3,273.14
BOZHAN, WILLIAM		01/03/98	03/31/98		6,1509.65
CHATALAS, PAUL S		01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,737.50
CLARK, ELIZABETH L		02/13/98	03/01/98	ARCHIVIST	2,638.89
CONNER-PHILLIPS, JUANITA		01/03/98	03/31/98	CASEWORKER	9,482.40
CROSS, TERI E		03/16/98	03/31/98	PRESS ASSISTANT	1,250.00
DAVIS, LUKE D		01/03/98	03/31/98	STAFF ASSISTANT	3,743.17
DOUGLAS, RONALD M		03/11/98	03/31/98	PART-TIME EMPLOYEE	833.33
FITCH, ROBERT J		03/30/98	03/31/98	STAFF ASSISTANT	3.33
FLOYD, PATRICIA M		01/03/98	03/31/98	SECRETARY/RECEPTIONIST	7,615.93
GILBERT, JEWELL		01/03/98	03/31/98	DISTRICT OFFICE MANAGER	20,166.77
HARVEY, STEPHENSON F		01/03/98	03/31/98	LEGIS CORR/COMPUTER OPERATOR	6,238.44
HENDERSON, CAROL T		01/03/98	03/31/98	STAFF ASSISTANT	7,964.67
HILLIARD, OMAR		01/03/98	03/31/98	STAFF ASSISTANT	5,739.39
JENKINS, JACQUELYN R		01/03/98	03/31/98	CASEWORKER	11,090.17
KELLEY, ROCHELLE L		01/03/98	03/31/98	SCHEDULER/EXECUTIVE ASSISTANT	9,981.61
LARKIN, JOYCE ANN		01/03/98	03/31/98	PRESS ASSISTANT	15,221.78
LEE, YING		01/12/98	03/31/98	LEGISLATIVE ASSISTANT	12,633.54
VINCENT, ANGELA D		01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,482.40
WEINER, MARILYN CASHMAN		01/03/98	03/31/98	COMMUNITY LIAISON ASSISTANT	7,658.34
WEST, FREDETTE		01/03/98	01/31/98	ADMIN ASST/ASSOC STAFF	1,860.44
DO		02/01/98	03/31/98	CHIEF OF STAFF/ASSOC STAFF	4,612.84
				PERSONNEL COMPENSATION TOTALS:	154,737.73

TRAVEL

02-24	PI	80H11000128	HON. LOUIS STOKES	02/07/98	D.C. TO CLEVELAND TO D.C.	280.00
02-24	PI	80H11000128	DO	01/01/98	D.C. TO CLEVELAND TO D.C.	280.00
02-24	PI	80H11000128	DO	01/30/98	01/31/98 D.C. TO CLEVELAND TO D.C.	280.00
02-25	PI	80H11000129	DO	12/31/97	01/24/98 CAR RENTAL	2,168.01
02-25	PI	80H11000129	DO	01/21/98	TOLL ON OHIO TURNPIKE	1.85
02-25	PI	80H11000129	DO	01/21/98	TOLL OHIO TURNPIKE	3.00
02-25	PI	80H11000129	DO	02/19/98	BAGGAGE	4.00
02-25	PI	80H11000129	DO	02/19/98	TAXI	13.00
02-26	PI	80H11000125	JUANITA CONNER-PHILLIPS	01/12/98	MILEAGE 20 X .30	9.75
02-26	PI	80H11000125	DO	01/13/98	MILEAGE 8 X .30	2.40
02-26	PI	80H11000126	DO	01/15/98	MILEAGE 10 X .30	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUIS STOKES -CON.						
02-26	P1	80H11000126	01/16/98	MILEAGE .30 X 14 MILES		4.20
02-26	P1	80H11000126	01/20/98	MILEAGE .30 X 8 MILES		2.40
02-26	P1	80H11000126	DO	PARKING		3.75
03-02	P1	80H11000130	01/21/98	PRIVATE MILEAGE 324 X .30		97.20
03-02	P1	80H11000130	HON. LOUIS STOKES	HERTZ RENTAL CAR		43.45
03-02	P1	80H11000130	DO			603.33
03-26	P1	80H11000137	02/13/98	HERTZ RENT A CAR CLEVELAND OH		3,799.34
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-13	P1	80H11000094	01/01/98	CABLE SERVICE		26.27
01-21	P9	OH1101R9801	01/01/98	SHAKER HEIGHTS - RENT		2,224.00
01-21	P9	OH1102R9801	01/01/98	STORAGE SPACE		60.00
02-10	P1	80H11000113	01/10/98	COURIER SERVICE		7.25
02-10	P1	80H11000115	02/01/98	CABLE SERVICE		26.27
02-10	P1	80H11000112	01/06/98	EXPRESS MAIL		14.04
02-10	P1	80H11000111	01/22/98	INITIAL NEWS SEGMENT ADDITIONAL NEWS SEGMENTS MAYOR & COUNCIL MEMBERS SHORN IN		429.50
02-20	P9	OH1101R9802	02/01/98	SHAKER HEIGHTS - RENT		2,224.00
02-20	P9	OH1102R9802	02/01/98	STORAGE SPACE		60.00
02-26	P1	80H11000120	01/31/98	COURIER SERVICE		37.25
02-26	P1	80H11000122	02/10/98	COURIER SERVICE		19.50
02-26	P1	80H11000121	02/06/98	EXPRESS MAIL		3.45
02-26	P1	80H11000121	01/23/98	EXPRESS MAIL		10.40
02-26	P1	80H11000121	01/30/98	EXPRESS MAIL		6.95
02-28	S5	98059000582	01/01/98	DISTRICT OFC TEL EQUIP (TRFR)		71.12
02-28	S5	980590001013	01/01/98	DISTRICT OFC TEL TOLLS (TRFR)		176.01
02-28	S5	980590001449	01/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	980590001691	01/01/98	DC TEL EQUIP (TRANSFER)		55.99
02-28	S5	98059002334	01/01/98	DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	98059002777	01/01/98	DC TEL TOLLS (TRANSFER)		423.59
03-02	P1	80H11000130	02/07/98	CELLULAR PHONE RENTAL		50.08
03-10	P1	80H11000132	03/01/98	CABLE SERVICE		26.27
03-19	P1	80H11000136	02/14/98	COURIER SERVICE		14.50
03-19	P1	80H11000136	02/21/98	COURIER SERVICE		10.40
03-19	P1	80H11000135	02/13/98	OVERNIGHT MAIL		17.71
03-19	P1	80H11000135	02/27/98	OVERNIGHT MAIL		3.45
03-19	P1	80H11000135	02/20/98	MENTIONS AND /OR INTERVIEWS CONGRESSMAN		100.00
03-19	P1	80H11000134	01/22/98	CONGRESSMAN STOKES RETIREMENT /CNN MBAL-TV11 6:30 CBS NEWS		160.00
03-19	P1	80H11000134	02/10/98	STATE OF THE UNION ADDRESS		129.50
03-19	P1	80H11000134	01/22/98	CLEVELAND TELEVISION NEWS COVERAGE		914.50

03-19 P1 80H11000134	VIDEO FILE	01/14/98	MENTIONS AND /OR INTERVIEWS OF CONGRESSMAN	100.00
03-20 P9 OH1101R9803	CLEVELAND LIMITED PARTNERSHIP	03/01/98	SHAKER HEIGHTS - RENT	2,224.00
03-20 P9 OH1102R9803	COMMERCIAL MOVERS, INC	03/01/98	STORAGE SPACE	60.00
03-26 P1 80H11000137	HON. LOUIS STOKES	02/13/98	CELLULAR PHONE RENTAL	120.12
03-26 P1 80H11000137	DO	02/07/98	CELLULAR PHONE RENTAL	51.48
03-26 P1 80H11000137	DO	12/31/97	CELLULAR PHONE RENTAL	726.42
03-31 S5 98090000586		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	71.12
03-31 S5 980900001017		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	127.84
03-31 S5 980900001453		02/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5 980900001897		02/01/98	DC TEL EQUIP (TRANSFER)	450.59
03-31 S5 980900002342		02/01/98	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5 980900002787		02/01/98	DC TEL TOLLS (TRANSFER)	634.97
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,095.54
02-26 P1 80H11000124	DAVID L. ANDRIUKITIS, INC.	01/21/98	BUSINESS CARDS	42.30
02-26 P1 80H11000127	U S GOVERNMENT PRINTING OFFICE	02/03/98	LETTERHEAD AND ENVELOPES	172.00
02-28 S3 98059000193		02/01/98	PHOTOGRAPHIC (TRANSFER)	179.30
03-31 S3 980900000233		03/01/98	PHOTOGRAPHIC (TRANSFER)	152.40
			PRINTING AND REPRODUCTION TOTALS:	546.00
02-04 P1 80H11000101	ABF FREIGHT SYSTEM INC	01/13/98	STORAGE - RECORDS, FILES	595.22
			OTHER SERVICES TOTALS:	595.22
01-31 S1 98031000380		01/01/98	OFFICE SUPPLY (TRANSFER)	634.48
02-04 P1 80H11000100	HARVARD HEALTH LETTER	04/01/98	MAGAZINE SUBSCRIPTION	28.00
02-04 P1 80H11000103	MINNEHAHA	01/05/98	WATER SERVICE IN DIST OFFICE	22.95
02-04 P1 80H11000099	REASON MAGAZINE	04/01/98	MAGAZINE SUBSCRIPTION	19.95
02-04 P1 80H11000098	TIME MAGAZINE	02/11/98	MAGAZINE SUBSCRIPTION	34.97
02-20 P2 80H11000008	OFFICE DEPOT SERVICE	01/27/98	1 EA 3 X 5 ROLDEX CARDS	20.14
02-26 P1 80H11000123	AQUA COOL	01/31/98	WATER SERVICE	54.00
02-26 P1 80H11000118	OFFICE MAX	01/05/98	OFFICE SUPPLIES	245.05
02-26 P1 80H11000118	DO	01/14/98	OFFICE SUPPLIES	85.73
02-28 S1 98059000377		02/01/98	OFFICE SUPPLY (TRANSFER)	393.20
03-02 P2 80H11000009	BOISE CASCADE OFFICE PRODUCTS	01/27/98	1BX LEAR LASER LABELS	46.34
03-11 P2 80H11000011	DO	02/17/98	VIDEO TAPE LABELS	92.64
03-31 S1 98090000387		03/01/98	OFFICE SUPPLY (TRANSFER)	683.68
			SUPPLIES AND MATERIALS TOTALS:	2,361.13
01-31 S2 98031000723	EQUIPMENT	01/01/98	EQUIPMENT (TRANSFER)	5,721.15
02-28 S2 98059000715		02/01/98	EQUIPMENT (TRANSFER)	5,645.00
03-31 S2 98090000895		03/01/98	EQUIPMENT (TRANSFER)	5,394.76
			EQUIPMENT TOTALS:	16,760.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,895.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUIS STOKES -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	01/03/98 01/31/98			168.02
03-30	P1	8USPS029812	02/01/98 02/28/98			507.04
FRANKED MAIL TOTALS:						675.06
OFFICIAL MAIL ALLOWANCE TOTALS:						675.06
OFFICE TOTALS:						192,570.93
=====						
1997 HON. LOUIS STOKES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOGARTY, MELINDA MIRACLE	01/01/98 01/02/98	SECRETARY/RECEPTIONIST		111.11
		BOZHAN, WILLIAM	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		144.93
		CHATALAS, PAUL S	01/01/98 01/02/98	CASEWORKER		150.00
		CONNER-PHILLIPS, JUANITA	01/01/98 01/02/98	STAFF ASSISTANT		211.11
		DAVIS, LUKE D	01/01/98 01/02/98	SECRETARY/RECEPTIONIST		83.33
		FLOYD, PATRICIA M	01/01/98 01/02/98	DISTRICT OFFICE MANAGER		169.56
		GILBERT, JEMELL	01/01/98 01/02/98	LEGIS CORR/COMPUTER OPERATOR		448.98
		HARVEY, STEPHENSON F	01/01/98 01/02/98	STAFF ASSISTANT		138.89
		HENDERSON, CAROL T	01/01/98 01/02/98	STAFF ASSISTANT		177.32
		HILLIARD, OMAR	01/01/98 01/02/98	CASEWORKER		127.78
		JENKINS, JACQUELYN R	01/01/98 01/02/98	SCHEDULER/EXECUTIVE ASSISTANT		246.91
		KELLEY, ROCHELLE L	01/01/98 01/02/98	PRESS ASSISTANT		222.22
		LARKIN, JOYCE ANN	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		338.89
		VINCENT, ANGELA D	01/01/98 01/02/98	COMMUNITY LIAISON ASSISTANT		211.11
		WEINER, MARILYN CASHAN	01/01/98 01/02/98	ADMIN ASST/ASSOC STAFF		170.50
		WEST, FREDETTE	01/01/98 01/02/98	PERSONNEL COMPENSATION TOTALS:		132.89
PERSONNEL COMPENSATION TOTALS:						3,085.53
TRAVEL						
		HERTZ CORPORATION	10/01/97	CAR RENTAL		96.00
01-27	P1	80H11000095	10/25/97	CAR RENTAL		297.55
01-27	P1	80H11000095	10/02/97 10/04/97	CAR RENTAL		179.04
01-27	P1	80H11000095	10/31/97 11/02/97	CAR RENTAL		232.01
01-27	P1	80H11000095	11/15/97 11/19/97	CAR RENTAL		378.28
01-27	P1	80H11000095	11/10/97 11/11/97	CAR RENTAL		129.32
01-27	P1	80H11000096	11/21/97 11/24/97	CAR RENTAL		285.20
01-27	P1	80H11000096	11/30/97 12/03/97	CAR RENTAL		378.28
01-27	P1	80H11000096	12/07/97 12/09/97	CAR RENTAL		156.04
01-27	P1	80H11000096	12/13/97 12/13/97	CAR RENTAL		81.02
02-13	P1	80H11000116	10/22/97	30X14 MILES		4.20

02-13	P1	80H11000116	JUANITA CONNER-PHILLIPS	10/28/97	MILEAGE .30X4 MILES	1.20
02-13	P1	80H11000116	DO	10/29/97	.30X22 MILES	6.60
02-13	P1	80H11000116	DO	12/04/97	.30X14MILES	4.20
02-13	P1	80H11000116	DO	12/09/97	.30X22 MILES	6.60
02-13	P1	80H11000117	DO	09/26/97	.30X14 MILES	4.20
02-13	P1	80H11000117	DO	10/08/97	.30X4 MILES	6.60
02-13	P1	80H11000117	DO	10/16/97	.30X10 MILES	3.00
02-13	P1	80H11000117	DO	10/17/97	.30X14MILES	4.20
02-13	P1	80H11000117	DO	10/21/97	.30X8 MILES	2.40
02-24	P1	80H11000128	HON. LOUIS STOKES	11/24/97	DC TO CLEVELAND TO DC	280.00
02-24	P1	80H11000128	DO	10/17/97	D.C. TO CLEVELAND TO D.C.	402.00
02-26	P1	80H11000125	JUANITA CONNER-PHILLIPS	12/10/97	MILEAGE .30 X 22 MILES	6.60
02-26	P1	80H11000125	DO	12/16/97	MILEAGE .30 X 8 MILES	2.40
03-02	P1	80H11000130	HON. LOUIS STOKES	12/31/97	HERTZ RENTAL CAR	86.00
					TRAVEL TOTALS:	3,032.94
RENT, COMMUNICATION, UTILITIES						
01-02	P1	80H11000076	ACTION COURIER	11/01/97	COURIER	10.00
01-02	P1	80H11000076	DO	11/22/97	COURIER	31.00
01-02	P1	80H11000075	FEDERAL EXPRESS CORP	11/30/97	EXPRESS MAIL	3.50
01-02	P1	80H11000077	VIDEO FILE	11/28/97	RECORDING EXPENSES	389.50
01-13	P1	80H11000085	FEDERAL EXPRESS CORP	12/19/97	EXPRESS MAIL	8.57
01-13	P1	80H11000087	VIDEO FILE	12/17/97	RECORDING EXPENSE	179.50
01-13	P1	80H11000087	DO	12/22/97	RECORDING EXPENSE	166.25
01-31	S5	98031000589		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	71.12
01-31	S5	98031001021		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	107.56
01-31	S5	98031001456		12/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31	S5	98031001897		12/01/97	DC TEL EQUIP (TRANSFER)	55.99
01-31	S5	98031002339		12/01/97	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	98031002782		12/01/97	DC TEL TOLLS (TRANSFER)	563.01
02-04	P1	80H11000104	ACTION COURIER	12/13/97	COURIER SERVICE	76.00
02-06	P1	80H11000110	DO	12/20/97	COURIER SERVICE	98.50
02-06	P1	80H11000110	DO	12/06/97	COURIER SERVICE	19.00
02-06	P1	80H11000106	FEDERAL EXPRESS CORP	12/27/97	EXPRESS MAIL	91.18
02-06	P1	80H11000108	VIDEO FILE	12/11/97	MENTIONS AND/OR INTERVIEWS	100.00
02-24	SV	84901000769		01/03/97	COMPUTER SERVICES - INTERNET	150.00
03-19	P1	80H11000133	VIDEO FILE	10/31/97	TRIBE SPIRIT	129.50
03-19	P1	80H11000133	DO	10/23/97	CLEVELAND TELEVISION NEWS COVERAGE OF CONGRESSMAN	100.00
03-19	P1	80H11000133	DO	11/24/97	MENTIONS AND /OR INTERVIEW OF CONGRESSMAN NOVEMBER 1997	100.00
03-26	P1	80H11000137	HON. LOUIS STOKES	10/02/97	CELLULAR PHONE RENTAL	66.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,116.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. LOUIS STOKES -CON.						
PRINTING AND REPRODUCTION						
01-02	P1	80H11000078 DAVID L. ANDRUKITIS, INC.	10/07/97	12/28/97	PRINTING SERVICE	28.65
01-02	P1	80H11000079 DO	11/28/97		PRINTING & PRODUCTION	21.80
01-13	P1	80H11000084 DO	12/29/97		PRINTING	36.00
01-13	P1	80H11000088 DO	12/26/97		PRINTING	57.50
02-06	P1	80H11000109 DO	12/31/97		XEROX, FOLD, INSERT & MAIL	55.00
					PRINTING AND REPRODUCTION TOTALS:	198.95
SUPPLIES AND MATERIALS						
01-02	P1	80H11000080 FORTUNE	11/30/97		RENEWAL SUBSCRIPTION	31.70
01-02	P1	80H11000081 GEORGE	11/30/97		SUBSCRIPTION RENEWAL	24.00
01-02	P1	80H11000082 NATIONAL JOURNAL, INC	11/28/97		1996 ALABAMA SUBSCRIPTION	58.24
01-02	P1	80H11000083 NENSHKEE	11/21/97		SUBSCRIPTION RENEWAL	47.00
01-13	P1	80H11000092 AGUA COOL	11/25/97	11/30/97	BOTTLED WATER	54.00
01-13	P1	80H11000084 DAVID L. ANDRUKITIS, INC.	12/29/97		INFORMATION PUBLICATION	599.00
01-13	P1	80H11000090 MINNEHAHA	10/23/97	11/06/97	DISTRICT WATER	5.85
01-13	P1	80H11000091 OAG POCKET FLIGHT GUIDE	12/14/97		OAG GUIDE	79.97
01-14	P1	80H11000089 OFFICE MAX	11/08/97	11/11/97	DISTRICT OFFICE SUPPLIES	492.46
01-14	P1	80H11000086 WEST GROUP PAYMENT CTR.	12/12/97		PUBLICATION USCA T15	147.50
01-31	S1	98031000734	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	4,544.02
01-31	SV	8A901000564 NENSHKEE	11/21/97		CHANGE A/C# FROM 2620 TO 2630	47.00
01-31	SV	8A901000564 DO	11/21/97		CHANGE A/C# FROM 2620 TO 2630	-47.00
01-31	SV	8A901000565 OAG POCKET FLIGHT GUIDE	12/14/97		CHANGE A/C# FROM 2602 TO 2630	79.97
01-31	SV	8A901000565 DO	12/14/97		CHANGE A/C# FROM 2602 TO 2630	-79.97
02-04	P1	80H11000102 AGUA COOL	12/29/97	12/31/97	WATER SERVICE IN DC OFFICE	30.00
02-04	P1	80H11000097 CLEVELAND MAGAZINE	12/16/97		MAGAZINE SUBSCRIPTION	15.00
02-04	P1	80H11000103 MINNEHAHA	12/12/97	12/26/97	WATER SERVICE IN DIST OFFICE	19.45
02-06	P1	80H11000107 DO	12/31/97		WATER SERVICE IN DIST OFF	3.50
02-12	P2	80H11000004 LANIER WORLDWIDE, INC.	01/08/98	01/22/98	10 7560 FAX TONER CARTS	1,001.00
02-12	P2	80H11000004 DO	01/08/98	01/22/98	3 1110 TONER CARTS	459.69
02-20	P2	80H11000003 J.L. HANSEN CO	12/23/97	01/28/98	4 PK SCRAPBOOK REFILL-558	128.00
					SUPPLIES AND MATERIALS TOTALS:	7,740.38
EQUIPMENT						
02-26	P1	80H11000119 XEROX CORPORATION	06/26/97	09/30/97	METER OVERAGE	266.99
03-11	P2	80H11000005 COM COMPUTER CENTERS, INC.	01/10/98	01/10/98	2 PAPERPORT STOBES	409.02
					EQUIPMENT TOTALS:	676.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,850.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 80SPS129712 DISBURSING OFC-US POSTAL SVC

12/01/97 12/31/97 FRANKED MAIL

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3,307.95

FRANKED MAIL TOTALS:

3,307.95

OFFICIAL MAIL ALLOWANCE TOTALS:

3,307.95

OFFICE TOTALS:

21,158.44

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1998 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

152,769.70

TRAVEL

2,675.88

RENT, COMMUNICATION, UTILITIES

11,570.04

PRINTING AND REPRODUCTION

120.00

OTHER SERVICES

237.00

SUPPLIES AND MATERIALS

8,967.56

EQUIPMENT

7,259.36

OFFICIAL EXPENSES OF MEMBERS TOTALS:

183,599.54

FRANKED MAIL

821.30

OFFICIAL MAIL ALLOWANCE TOTALS:

821.30

OFFICE TOTALS:

184,420.84

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, MATTHEW M

6,600.00

BOLL, STACEY L

4,644.43

BRUSHART, JAMES A

3,911.10

CUSACK, WILLIAM F

2,569.44

DALLAFTOR, MICHELLE E

8,555.56

FRANKO, SARA L

5,583.33

DO

10,472.23

GOODE, JESS R

7,088.90

HAFFER, ANNELISE

2,933.33

HARGETT, GREGORY S

8,311.10

HASELEY, JOHN M

6,250.00

DO

8,186.10

HUTTLINGER, MARY AILEEN

7,822.23

KUHNS, WANDA L

10,000.00

LOTHIS, MARK A

1,065.28

MAZZOLA, JOSEPH R

6,355.56

MCGLYNN, ELIZABETH S

6,722.23

PAMLOSKI, KAREN A

8,311.10

PITTENGER, DENISE H

972.22

POFF, SHANNON L

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TED STRICKLAND -CON.							
		RUBADUE, CLARE A		02/01/98	03/31/98 CASEWORKER		2,666.66
		DO		01/03/98	01/31/98 PART-TIME EMPLOYEE		1,244.44
		SOLLAR, CAROLYN		01/03/98	03/31/98 PART-TIME EMPLOYEE		2,024.00
		SPECHT, BRYAN K		01/03/98	03/31/98 LEGISLATIVE ASSISTANT		7,088.90
		STEELE, CAROL D.		01/03/98	03/31/98 LEGISLATIVE ASSISTANT		7,333.33
		STONE, ERIN L		01/03/98	01/25/98 STAFF ASSISTANT		766.66
		VARNER, MARY ALICE		01/03/98	02/12/98 CASEWORKER		3,055.56
		WEISS, JON A		02/01/98	03/31/98 STAFF ASSISTANT		3,372.11
					PERSONNEL COMPENSATION TOTALS:		152,769.70
TRAVEL							
01-26	P1	80H06000110 HON. TED STRICKLAND		12/11/97	01/06/98 AIRFARE DC TO DIST & RETURN		194.00
01-26	P1	80H06000121 DO		01/05/98	01/06/98 LODGING FROM DISTRICT TO DC		57.87
01-29	P1	80H06000122 MARK LOTMIS		01/18/98	01/18/98 AIRFARE DC TO DISTRICT		98.00
01-29	P1	80H06000122 DO		01/18/98	01/18/98 TAXI FARE TO NATIONAL AIRPORT		9.00
01-29	P1	80H06000122 DO		01/19/98	01/20/98 LODGING WHILE IN DISTRICT		63.00
01-29	P1	80H06000122 DO		01/21/98	01/22/98 LODGING WHILE IN DISTRICT		63.00
02-11	P1	80H06000134 CAROL D STEELE		01/21/98	01/23/98 REIMB FOR TRAVEL DC TO DISTRICT AND RETURN 800 MILES @ .25		200.00
02-11	P1	80H06000137 CAROLYN SOLLAR		01/21/98	01/23/98 REIMB FOR DISTRICT TRAVEL 176 MILES @ .25		44.00
02-11	P1	80H06000136 DENISE PITTENGER		01/14/98	01/14/98 REIMB FOR PARKING WHILE REPRESENTING DISTRICT AT MEETING		6.00
02-11	P1	80H06000135 ELIZABETH S. MCGLYNN		01/21/98	01/31/98 REIMB FOR TRAVEL BETWEEN DC AND DISTRICT 1268 MILES @ .25		317.00
02-11	P1	80H06000138 GREGORY S. HARGETT		01/08/98	01/26/98 REIMB FOR DISTRICT TRAVEL 648 MILES @ .25		162.00
02-11	P1	80H06000132 JESS GOODE		01/25/98	01/25/98 REIMB FOR AIRFARE FROM DISTRICT TO DC		98.00
02-11	P1	80H06000141 KAREN A PAWLOSKI		01/22/98	01/23/98 REIMB FOR DISTRICT TRAVEL 180 MILES @ .25		45.00
02-11	P1	80H06000140 MARY ALICE VARNER		01/07/98	01/30/98 REIMB FOR DISTRICT TRAVEL 430 MILES @ .25		107.50
02-11	P1	80H06000139 STACY BOLL		01/21/98	01/31/98 REIMB FOR DISTRICT TRAVEL 269 MILES @ .25		67.25
02-18	P1	80H06000154 ALLEN, MATTHEW M		01/21/98	01/23/98 REIMBURSEMENT FOR DISTRICT TRAVEL 120 X 025		30.00
02-18	P1	80H06000155 MANDA L KUHNIS		01/21/98	01/30/98 DISTRICT TRAVEL 383 X .25		95.75
03-25	P1	80H06000175 JOHN M HASELEY		02/09/98	02/09/98 REIMB FOR AIRFARE-DISTRICT TO WASHINGTON, DC		101.00
03-25	P1	80H06000175 DO		02/11/98	02/11/98 REIMB FOR AIRFARE WASHINGTON, DC TO DISTRICT		97.00
03-25	P1	80H06000175 DO		02/09/98	02/11/98 REIMB FOR AIRPORT PARKING IN COLUMBUS WHILE IN DC		25.76
03-25	P1	80H06000175 DO		02/09/98	02/10/98 REIMB FOR CAB FARES WHILE IN WASHINGTON		24.00
03-25	P1	80H06000175 DO		02/10/98	02/10/98 REIMB FOR PARKING WHILE IN DC		14.00
03-26	P1	80H06000191 DENISE PITTENGER		02/02/98	02/27/98 REIM. FOR DISTRICT TRAVEL 1098 MILES @ .25		274.50
03-26	P1	80H06000185 KAREN A PAWLOSKI		02/12/98	02/20/98 REIM. FOR IN DISTRICT TRAVEL, 507 MILES @ .25		126.75
03-26	P1	80H06000181 MATTHEW W ALLEN		02/20/98	02/26/98 REIM. FOR IN DISTRICT TRAVEL, 415 MILES @ .25		103.75
03-31	P1	80H06000136 DENISE PITTENGER		01/08/98	01/26/98 REIM FOR DISTRICT TRAVEL 931 MILES @ .25		232.75
03-31	SV	8A901001141 DO		01/08/98	01/26/98 CHANGE A/C# FROM 2603 TO 2110		19.00

RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-21 P9	OH0601R9801	PLUMBERS & PIPEFITTERS LOCAL 5	01/01/98	01/31/98
01-21 P9	OH0602R9801	POOR INDIGENT PEOPLES	01/01/98	01/31/98
01-26 P1	80H06000119	CENTURY COMMUNICATIONS	01/03/98	02/02/98
02-18 P1	80H06000143	CELLULAR ONE	12/26/97	
02-18 P1	80H06000160	CCI CABLEVISION OF OHIO	01/19/98	02/18/98
02-20 P9	OH0601R9802	PLUMBERS & PIPEFITTERS LOCAL 5	02/01/98	02/28/98
02-20 P9	OH0602R9802	POOR INDIGENT PEOPLES	02/01/98	02/28/98
02-28 S5	98059000583		01/01/98	01/31/98
02-28 S5	98059001014		01/01/98	01/31/98
02-28 S5	98059001450		01/01/98	01/31/98
02-28 S5	98059001892		01/01/98	01/31/98
02-28 S5	98059002335		01/01/98	01/31/98
02-28 S5	98059002778		01/01/98	01/31/98
02-28 P1	80H06000127	AIRTOUCH CELLULAR	12/11/97	01/10/98
03-16 SV	8A901000936	DO	01/11/98	02/10/98
03-17 P1	80H06000163	DO	02/11/98	03/10/98
03-17 P1	80H06000165	MCI TELECOMMUNICATIONS	01/15/98	02/15/98
03-17 P1	80H06000167	UNITED PARCEL SERVICE	01/05/98	01/15/98
03-20 P9	OH0601R9803	PLUMBERS & PIPEFITTERS LOCAL 5	03/01/98	03/31/98
03-20 P9	OH0602R9803	POOR INDIGENT PEOPLES	03/01/98	03/31/98
03-26 P1	80H06000183	CENTURY COMMUNICATIONS	02/09/98	03/08/98
03-26 DG	8GSA033198C	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98
03-26 P1	80H06000179	TCI CABLE	02/19/98	03/18/98
03-26 P1	80H06000187	UNITED PARCEL SERVICE	02/02/98	02/02/98
03-26 P1	80H06000187	DO	02/06/98	02/06/98
03-26 P1	80H06000187	DO	02/18/98	02/18/98
03-31 S4	98090000060		02/01/98	02/28/98
03-31 S5	98090000587		02/01/98	02/28/98
03-31 S5	98090001018		02/01/98	02/28/98
03-31 S5	98090001454		02/01/98	02/28/98
03-31 S5	98090001898		02/01/98	02/28/98
03-31 S5	98090002343		02/01/98	02/28/98
03-31 S5	98090002788		02/01/98	02/28/98
PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
03-17 P1	80H06000169	DAVID L. ANDRUKITIS, INC.	01/16/98	01/16/98
03-17 P1	80H06000169	DO	01/21/98	01/21/98
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
02-18 P1	80H06000153	BUR-PAC SYSTEMS CORP.	01/01/98	01/31/98
02-18 P1	80H06000147	SHANNEE FLOOR SERVICE	01/01/98	01/31/98
03-17 P1	80H06000170	BUR-PAC SYSTEMS CORP.	01/27/98	01/27/98
03-17 P1	80H06000164	MASCO, INC.	01/01/98	02/01/98

TRAVEL TOTALS:

2,675.88

700.00

.675.00

29.01

537.74

33.99

700.00

675.00

68.56

816.50

585.00

50.00

210.00

296.27

371.48

224.37

197.41

447.21

48.25

700.00

675.00

28.51

1,051.00

34.08

11.00

11.50

272.20

68.56

767.59

585.00

50.00

210.00

428.81

11,570.04

80.00

40.00

120.00

6.00

175.00

6.00

50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TED STRICKLAND -CON.						
SUPPLIES AND MATERIALS						
01-26	P1	80H06000116	DAILY TIMES	01/18/98 01/17/99 NEWSPAPER SUBSCRIPTION	132.60	132.60
01-31	S1	98031000375		01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	305.18	305.18
01-31	SV	8A901000640	THE COLUMBUS DISPATCH	01/04/98 01/04/99 SUBSCRIPTION	184.60	184.60
02-11	P1	80H06000136	DENISE PITTENGER	01/08/98 01/26/98 REIM FOR MEALS WHILE REPRESENTING DISTRICT AT VARIOUS MEETINGS	19.00	19.00
02-18	P1	80H06000156	BTHL OFFICE SUPPLY, INC	01/28/98 01/28/98 OFFICE SUPPLIES	13.98	13.98
02-18	P1	80H06000156	DO	01/15/98 01/15/98 OFFICE SUPPLIES	38.04	38.04
02-18	P1	80H06000156	DO	01/29/98 01/29/98 OFFICE SUPPLIES	21.92	21.92
02-18	P1	80H06000156	DO	01/21/98 01/21/98 OFFICE SUPPLIES	10.00	10.00
02-18	P1	80H06000152	CENTRAL OFFICE SUPPLY	01/12/98 01/12/98 OFFICE SUPPLIES	134.50	134.50
02-18	P1	80H06000152	DO	01/21/98 01/21/98 OFFICE SUPPLIES	20.25	20.25
02-18	P1	80H06000157	THE DAYTON DAILY NEWS	02/08/98 02/06/99 NEWSPAPER SUBSCRIPTION	179.92	179.92
02-18	P1	80H06000148	THE SCIOTO VOICE	04/01/98 04/01/99 NEWSPAPER SUBSCRIPTION	15.00	15.00
02-18	P1	80H06000149	MARING OFFICE SUPPLIES	01/07/98 01/07/98 OFFICE SUPPLIES	18.58	18.58
02-28	S1	98059000372		02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)	409.15	409.15
03-17	P1	80H06000162	CHILLICOTHE GAZETTE	03/05/98 03/04/99 NEWSPAPER SUBSCRIPTION	148.20	148.20
03-17	P1	80H06000173	COMMUNITY PRESS	02/03/98 02/03/99 SUBSCRIPTION	104.00	104.00
03-17	P1	80H06000166	GREGORY S. HARGETT	01/14/98 01/14/98 CHILLICOTHE-ROSS CHAMBER OF COMMERCE LUNCHEON TO REPRESENT 6TH DISTRICT	15.00	15.00
03-17	P1	80H06000174	PULSE-JOURNAL NEWSPAPERS	02/04/98 02/04/99 SUBSCRIPTION	104.00	104.00
03-17	P1	80H06000161	THE IRONTON TRIBUNE	03/10/98 03/10/99 NEWSPAPER SUBSCRIPTION	156.00	156.00
03-17	P1	80H06000172	THE MARIETTA TIMES	03/11/98 03/09/99 NEWSPAPER	130.00	130.00
03-17	P1	80H06000168	THE TIMES GAZETTE	03/03/98 03/03/99 NEWSPAPER SUBSCRIPTION	156.00	156.00
03-17	P1	80H06000171	THE WESTERN STAR	03/06/98 03/05/99 NEWSPAPER SUBSCRIPTION	46.00	46.00
03-26	P1	80H06000190	BTHL OFFICE SUPPLY, INC	01/28/98 01/28/98 OFFICE SUPPLIES	13.98	13.98
03-26	P1	80H06000190	DO	01/29/98 01/29/98 OFFICE SUPPLIES	21.92	21.92
03-26	P1	80H06000190	DO	01/15/98 01/15/98 OFFICE SUPPLIES	38.04	38.04
03-26	P1	80H06000182	CAROLYN SOLLAR	02/09/98 02/09/98 PURCHASE OF OFFICE SUPPLIES	8.09	8.09
03-26	P1	80H06000186	CONGRESSIONAL QUARTERLY, INC	04/16/98 04/15/99 SUBSCRIPTION	5,800.00	5,800.00
03-26	P1	80H06000191	DENISE PITTENGER	02/02/98 02/18/98 REIM. FOR MEALS WHILE REPRESENTING DISTRICT AT MEETINGS	23.00	23.00
03-26	P1	80H06000177	THE DAILY SENTINEL	03/14/98 03/13/99 NEWSPAPER SUBSCRIPTION	109.72	109.72
03-26	P1	80H06000178	THE GALLIPOLIS DAILY TRIBUNE	03/13/98 03/12/99 NEWSPAPER SUBSCRIPTION	109.72	109.72
03-26	P1	80H06000189	THE LOGAN DAILY NEWS	03/04/98 03/03/99 NEWSPAPER SUBSCRIPTION	156.00	156.00
03-26	P1	80H06000180	MAL HART STORE #2078	02/21/98 02/21/98 OFFICE SUPPLIES	13.90	13.90
03-26	P1	80H06000188	MARING OFFICE SUPPLIES	02/16/98 02/16/98 OFFICE SUPPLIES	168.80	168.80
03-31	S1	98090000382		03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	161.47	161.47
03-31	SV	8A901001141	DENISE PITTENGER	01/08/98 01/26/98 CHANGE A/C# FROM 2603 TO 2110	-19.00	-19.00
OTHER SERVICES TOTALS:					237.00	237.00

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SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 S2 98031000561
 02-28 S2 98059000550
 03-26 P1 80H06000184 SAVIN CORPORATION
 03-31 S2 980900000680
 8,967.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 02-27 P1 8USPS019812 DISBURSING OFC-US POSTAL SVC
 03-30 P1 8USPS029812 DO
 353.79
 467.51
 821.30
 821.30
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

 184,420.84
 =====

1997 HON. TED STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, MATTHEW M
 BOLL, STACEY L
 BRUSHART, JAMES A
 DALLAFIOR, MICHELLE E
 FRANKO, SARA L
 GOODE, JESS R
 HAFFER, ANNE L
 HARGETT, GREGORY S
 HASELEY, JOHN M
 HUTTLINGER, MARY AILEEN
 KUHN, JANDA L
 LOTWIS, MARK A
 MCGLYNN, ELIZABETH S
 PAMLOSKI, KAREN A
 PITTENGER, DENISE H
 RUBADUE, CLARE A
 SOLLAR, CAROLYN
 SPECHT, BRYAN K
 STEELE, CAROL D
 STONE, ERIN L
 STREAM, BEVERLY JO
 VARNER, MARY ALICE
 01/01/98 01/02/98 SPECIAL ASSISTANT/SCHEDULER
 01/01/98 01/02/98 RECEPTIONIST
 01/01/98 01/02/98 PART-TIME EMPLOYEE
 01/01/98 01/02/98 LEGISLATIVE ASSISTANT
 01/01/98 01/02/98 LEGISLATIVE DIRECTOR
 01/01/98 01/02/98 PRESS SECRETARY
 01/01/98 01/02/98 PART-TIME EMPLOYEE
 01/01/98 01/02/98 FIELD REPRESENTATIVE
 01/01/98 01/02/98 DISTRICT DIRECTOR
 01/01/98 01/02/98 LEGISLATIVE ASSISTANT
 01/01/98 01/02/98 OFFICE SYSTEMS ASSISTANT
 01/01/98 01/02/98 CHIEF OF STAFF
 01/01/98 01/02/98 DISTRICT SCHEDULER
 01/01/98 01/02/98 CASEWORKER
 01/01/98 01/02/98 FIELD REPRESENTATIVE
 01/01/98 01/02/98 PART-TIME EMPLOYEE
 01/01/98 01/02/98 PART-TIME EMPLOYEE
 01/01/98 01/02/98 LEGISLATIVE ASSISTANT
 01/01/98 01/02/98 LEGISLATIVE ASSISTANT
 01/01/98 01/02/98 STAFF ASSISTANT
 01/01/98 01/02/98 OFFICE MANAGER/SCHEDULER
 01/01/98 01/02/98 CASEWORKER
 150.00
 105.56
 88.89
 194.45
 361.11
 161.11
 66.67
 188.89
 305.56
 186.11
 177.78
 444.45
 144.45
 152.78
 188.89
 88.89
 46.00
 161.11
 166.67
 66.67
 138.89
 152.78
 3,737.71
 PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. TED STRICKLAND -CON.						
TRAVEL						
01-02	P1	80H06000091	GREGORY S. HARGETT	11/19/97 11/19/97 AIRPORT PARKING	1.00	
01-02	P1	80H06000098	JOHN M HASELEY	09/01/97 09/30/97 DISTRICT MILEAGE 32M @ .25	83.00	
01-02	P1	80H06000098	DO	09/09/97 09/11/97 MILEAGE TO AIRPORT ENROUTE TO DC AND RETURN 134 MILES @ .25		
01-02	P1	80H06000098	DO	09/11/97 09/11/97 TAXI FARE TO A/P WHILE IN DC	33.50	
01-02	P1	80H06000098	DO	09/09/97 09/11/97 AIRPORT PARKING WHILE IN DC	12.00	
01-26	P1	80H06000110	HON. TED STRICKLAND	11/19/97 12/08/97 AIRFARE DC TO DIST & RETURN	23.49	
01-26	P1	80H06000110	DO	12/07/97 12/08/97 LODGING AT AIRPORT WHILE ENROUTE FROM DC TO DISTRICT	195.00	
01-26	P1	80H06000118	KAREN A. PAMLOSKI	12/15/97 12/15/97 DIST MILEAGE 323 MILES @ .25	57.87	
01-26	P1	80H06000116	MARY ALICE VARNER	11/05/97 12/17/97 DISTRICT TRAVEL 645 @ .25	80.75	
01-26	P1	80H06000106	DO	11/12/97 11/13/97 TRAVEL EXPENSES TO ATTEND MEETING IN CLEVELAND 347 MILES @ .25	161.25	
01-26	P1	80H06000106	DO	11/12/97 11/13/97 LODGING WHILE REPRESENTING DISTRICT AT INS BRIEFINGS IN CLEV ELAND	86.75	
01-27	P1	80H06000104	DENISE PITTENGER	12/01/97 12/12/97 DISTRICT TRAVEL 1026 @ .25	121.96	
02-04	P1	80H06000128	ALLEN, MATTHEW W	12/04/97 12/05/97 DIST MILEAGE 210 MILES @ .25	256.50	
02-04	P1	80H06000130	GREGORY S. HARGETT	12/01/97 12/18/97 DIST MILEAGE 653 MILES @ .25	52.50	
02-04	P1	80H06000129	JAMES BURSHART	12/19/97 12/19/97 DIST MILEAGE 250 MILES @ .25	163.25	
02-04	P1	80H06000124	JOHN M HASELEY	12/08/97 12/17/97 DISTRICT MILEAGE 468 @ .25	62.50	
02-11	P1	80H06000131	ELIZABETH S. MCGLYNN	12/30/97 12/30/97 REIMB FOR TRAVEL DISTRICT TO DC 478 MILES @ .25	117.00	
02-11	P1	80H06000133	JESS GOODE	11/22/97 11/22/97 REIMB FOR AIRFARE FROM DC TO DISTRICT	119.50	
02-18	P1	80H06000146	JOHN M HASELEY	09/08/97 09/11/97 REIMB FOR AIRFARE DISTRICT TO DC AND RETURN	98.00	
03-31	SV	84901001143	GREGORY S. HARGETT	11/09/97 11/09/97 CHANGE A/C# FROM 2527 TO 2110	204.00	
TRAVEL TOTALS:					1,944.82	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	80H06000092	MCI TELECOMMUNICATIONS	11/15/97 12/15/97 800 SERVICE	695.88	
01-02	P1	80H06000095	UNITED PARCEL SERVICE	10/25/97 11/28/97 OVERNIGHT DELIVERY	8.32	
01-05	P1	80H06000089	TCI CABLEVISION OF OHIO	12/19/97 01/18/98 BASIC CABLE SERVICE	33.99	
01-05	P1	80H06000097	UNITED PARCEL SERVICE	09/27/97 10/10/97 OVERNIGHT DELIVERY	21.82	
01-14	P1	80H06000101	CAROLYN SOLLAR	12/04/97 12/04/97 POSTAGE PURCHASED FOR DIST OFF	3.00	
01-14	P1	80H06000099	CELLULAR ONE	10/26/97 11/25/97 CELLULAR PHONE SERVICE	429.04	
01-26	P1	80H06000112	FEDERAL EXPRESS CORP	11/26/97 11/28/97 OVERNIGHT SHIPPING	3.45	
01-26	P1	80H06000103	UNITED PARCEL SERVICE	11/29/97 12/05/97 OVERNIGHT DELIVERY	7.50	
01-26	P1	80H06000107	DO	12/19/97 12/19/97 OVERNIGHT DELIVERY	11.75	
01-26	P1	80H06000113	DO	11/15/97 12/12/97 OVERNIGHT DELIVERY	10.00	
01-26	P1	80H06000113	DO	12/13/97 12/26/97 OVERNIGHT DELIVERY	8.25	
01-27	P1	80H06000108	CELLULAR ONE	11/26/97 12/25/97 CELLULAR PHONE SERVICE	374.05	
01-27	P1	80H06000114	LUCENT TECHNOLOGIES	06/24/97 06/24/97 MAINTENANCE ON PHONE SYSTEM	152.00	
01-27	P1	80H06000115	MCI TELECOMMUNICATIONS	11/26/97 12/25/97 800 SERVICE	389.19	
01-31	SV	98031000590		12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	68.56	

01-31 S5 98031001022	12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	857.90
01-31 S5 98031001457	12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00
01-31 S5 98031001898	12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)	50.00
01-31 S5 98031002360	12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 98031002783	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	212.93
01-31 SV 84901000563	06/24/97 06/24/97 CHANGE A/C# FROM 2311 TO 2310	152.00
01-31 SV 84901000563	06/24/97 06/24/97 CHANGE A/C# FROM 2311 TO 2310	-152.00
01-18 P1 80H06000158	11/03/97 12/02/97 BASIC CABLE TV SERVICE	28.51
02-18 P1 80H06000159	01/02/98 OVER-NIGHT DELIVERY	12.06
02-23 P1 80H06R0479A	09/02/97 10/02/97 BASIC CABLE TV SERVICE	27.51
02-23 P1 80H06R01097	09/19/97 10/18/97 BASIC CABLE SERVICE - CSPAN	80.29
02-23 P1 80H06R01097	10/19/97 11/18/97 BASIC CABLE SERVICE - CSPAN	34.08
02-24 SV 84901000769	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00
03-20 CR 80PAC050003	UNAVAILABLE CHECK CANCELLATION	-27.51
03-20 CR 80PAC050003	UNAVAILABLE CHECK CANCELLATION	-80.29
03-20 CR 80PAC050003	UNAVAILABLE CHECK CANCELLATION	-34.08
	RENT, COMMUNICATION, UTILITIES TOTALS:	4,323.20
	PRINTING AND REPRODUCTION	
01-02 P1 80H06000096	11/12/97 11/12/97 PRINTING - BUSINESS CARDS SVC	40.00
01-02 P1 80H06000088	03/14/97 03/14/97 PRINTING OF FLOOD ASSISTANCE GUIDES	178.00
01-26 P1 80H06000111	12/30/97 12/30/97 PRINTING SERVICES - LETTERHEAD	72.50
	PRINTING AND REPRODUCTION TOTALS:	290.50
	OTHER SERVICES	
01-02 P1 80H06000091	11/09/97 11/09/97 MEAL WHILE ATTENDING ANNUAL MEETING OF CLINTON CO.	
	CHAMBER OF COMMERCE	
02-04 P1 80H06000125	11/01/97 11/30/97 CLEANING SVC FOR MARIETTA OFF	15.00
02-18 P1 80H06000145	12/01/97 12/31/97 CLEANING SERVICES-MARIETTA OFFICE	50.00
03-31 SV 84901001143	11/09/97 11/09/97 CHANGE A/C# FROM 2527 TO 2110	-15.00
03-31 SV 84901001142	12/01/97 12/31/97 CHANGE A/C# FROM 2620 TO 2514	140.00
	OTHER SERVICES TOTALS:	240.00
	SUPPLIES AND MATERIALS	
01-02 P1 80H06000090	12/04/97 12/04/97 OFFICE SUPPLIES	55.87
01-02 P1 80H06000093	01/01/98 01/01/99 NEWSPAPER SUBSCRIPTION	200.38
01-02 P1 80H06000094	01/07/98 01/07/99 NEWSPAPER SUBSCRIPTION	62.40
01-14 P1 80H06000101	12/09/97 12/09/97 SUPPLIES FOR DISTRICT OFFICE	6.28
01-14 P1 80H06000100	11/21/97 11/21/97 LUNCHEON RESERVATION FOR STAFF MEMBER AT LAWRENCE CO.	
	CHAMBER OF COMMERCE	
01-14 P1 80H06000102	11/26/97 11/26/97 OFFICE SUPPLIES	10.00
01-20 CR 178008	RET'D CHK, DUPLICATE PAYMENT	10.45
01-26 P1 80H06000120	01/02/98 01/02/98 OFFICE SUPPLIES	-8.36
01-26 P1 80H06000109	12/01/97 12/31/97 OFFICE CLEANING SERVICES	55.00
01-26 P1 80H06000117	12/01/97 01/04/99 SUBSCRIPTION	140.00
01-26 P1 80H06000105	12/12/97 12/12/97 OFFICE SUPPLIES	184.60
01-27 P1 80H06000104	12/03/97 12/05/97 COST OF LUNCHEONS ATTENDED ON BEHALF OF DISTRICT	45.92
	DO	14.00
01-27 P1 80H06000104	12/06/97 12/06/97 FOOD, BEVERAGES AND SUPPLIES SERVED DURING ACADEMY	
	NOHINATION INTERVIEWS	43.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	TED STRICKLAND -CON.					
01-31	SV	84901006640 THE COLUMBUS DISPATCH	01/04/98	01/04/99	CORR. 1/26/98 DOC# 80H060000117		-184.60
02-04	P1	80H060000128 ALLEN,MATTHEW W	12/06/97	12/06/97	COST OF LUNCHEON FOR ACADEMY BOARD INTERVIEW		26.90
02-04	P1	80H060000126 BIHL OFFICE SUPPLY, INC	11/10/97	11/10/97	OFFICE SUPPLIES		30.98
02-04	P1	80H060000126 DO	12/17/97	12/17/97	OFFICE SUPPLIES		27.81
02-04	P1	80H060000130 GREGORY S. HARGETT	12/15/97	12/15/97	OFFICE SUPPLIES		15.61
02-04	P1	80H060000123 MARING OFFICE SUPPLIES	11/26/97	11/26/97	OFFICE SUPPLIES		5.58
02-04	P1	80H060000123 DO	12/03/97	12/03/97	OFFICE SUPPLIES		6.58
02-04	P1	80H060000123 DO	12/10/97	12/10/97	OFFICE SUPPLIES		3.31
02-04	P1	80H060000123 DO	12/11/97	12/11/97	OFFICE SUPPLIES		7.58
02-04	P1	80H060000123 DO	12/17/97	12/17/97	OFFICE SUPPLIES		176.61
03-26	P1	80H060000176 WAL MART STORE #2078	11/03/97	11/03/97	OFFICE SUPPLIES		70.58
03-31	SV	84901001142 SHAWNEE FLOOR SERVICE	12/01/97	12/31/97	CHANGE A/C# FROM 2620 TO 2514		-140.00
					SUPPLIES AND MATERIALS TOTALS:		866.92
EQUIPMENT							
01-05	P1	80H060000098 INTELLIGENT SOLUTIONS	12/11/97	12/11/97	INSTALL COMPUTER PROGRAMS		2,550.00
01-31	S2	98031000560	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		106.94
02-18	P2	80H060000006 INTELLIGENT SOLUTIONS	11/20/97	11/20/97	2-HS OFFICE PROFESSIONAL 7.0		684.00
					EQUIPMENT TOTALS:		3,318.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,722.09
OFFICIAL MAIL ALLOWANCE							
		FRANKED MAIL					
01-30	P4	84USPS129712 DISBURSING OFF-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		362.50
					FRANKED MAIL TOTALS:		362.50
					OFFICIAL MAIL ALLOWANCE TOTALS:		362.50
					OFFICE TOTALS:		15,084.59
1998 HON. BOB STUMP							
OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION				124,819.68	
		TRAVEL				2,211.99	
		RENT, COMMUNICATION, UTILITIES				8,564.12	
		PRINTING AND REPRODUCTION				646.44	
		SUPPLIES AND MATERIALS				3,410.52	
		EQUIPMENT				7,837.51	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				147,490.26	

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

2,473.57
2,473.57

OFFICE TOTALS:

149,963.83
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTHOLOMEW, BRUCE COURTNEY	01/03/98	03/31/98	DISTRICT ASSISTANT	16,868.51
BORQUEZ-SMITH, ERNESTINA	01/03/98	03/31/98	STAFF ASSISTANT	9,542.63
COHENNATOR, CARL	01/03/98	03/31/98	SHARED EMPLOYEE	2,241.07
DUNN, DOLORES	01/03/98	03/31/98	STAFF ASSISTANT	16,868.51
GUZIAK, TINA LORRAINE	01/03/98	03/31/98	STAFF ASSISTANT	11,271.86
HATHAWAY, AMBER L	01/03/98	03/31/98	STAFF ASSISTANT	7,112.83
HOTSENPILLER, SUSAN	01/03/98	03/31/98	STAFF ASSISTANT	10,216.59
JACKSON, LISA ANN	01/03/98	03/31/98	CHIEF OF STAFF	27,921.28
MUDGE, SANDY L	01/03/98	03/31/98	STAFF ASSISTANT	5,478.97
MUNOZ, DOROTHY J	01/03/98	03/31/98	SUPERVISOR, CONSTITUENT CASEWORK	14,899.78
PETRELLA, MARY ELLEN	01/03/98	03/31/98	STAFF ASSISTANT	2,397.65
			PERSONNEL COMPENSATION TOTALS:	124,819.68

TRAVEL

01-21 P1 8A203000076 HON, BOB STUMP	12/10/97	01/04/98	ONE-MAY AIRFARE DCA-PHX	108.00
01-31 SV 8A901000639 DO	01/04/98		ONE-MAY AIRFARE PHX-DCA	108.00
02-14 P1 8A203000085 CARL COHENNATOR	02/04/98	02/07/98	AIRFARE DCA-PHX-DCA	216.00
02-14 P1 8A203000085 DO	02/04/98	02/05/98	LODGING	217.53
02-14 P1 8A203000085 DO	02/05/98	02/07/98	RENTAL CAR	156.13
02-14 P1 8A203000085 DO	02/07/98		GASOLINE	9.00
02-14 P1 8A203000085 DO	02/04/98	02/07/98	PARKING	44.00
02-24 P1 8A203000085 HON, BOB STUMP	01/11/98	01/25/98	ROUNDTRIP AIRFARE DCA-PHX-DCA	216.00
02-24 P1 8A203000086 DO	02/15/98	02/23/98	ROUNDTRIP AIRFARE DCA-PHX-DCA	216.00
03-20 P1 8A203000105 DO	02/06/98	02/09/98	ROUNDTRIP AIRFARE DCA-PHX-DCA	216.00
03-20 P1 8A203000103 LISA JACKSON	03/07/98	03/09/98	ROUNDTRIP AIRFARE DCA-PHX-DCA	216.00
03-20 P1 8A203000103 DO	02/05/98		MILEAGE 158 MI. @ .30	47.40
03-20 P1 8A203000103 DO	02/05/98		MILEAGE 394 MI. @ .30	118.20
03-20 P1 8A203000104 DO	03/02/98		MILEAGE 130 MI. @ .30	39.00
03-20 P1 8A203000104 DO	03/05/98	03/07/98	MILEAGE 696 MI. @ .30	208.80
03-20 P1 8A203000104 DO	03/05/98	03/06/98	LODGING	75.93
			TRAVEL TOTALS:	2,211.99

RENT, COMMUNICATION, UTILITIES

01-31 SV 8A901000638 AIRTOUCH CELLULAR	12/11/97	01/10/98	CELLULAR PHONE CHARGES	182.08
02-10 P1 8A203000082 DO	01/11/98	02/10/98	CELLULAR PHONE CHARGES	194.22
02-10 P1 8A203000081 AT & T	12/23/97	01/20/98	CELLULAR LONG DISTANCE	27.69
02-10 P1 8A203000083 FEDERAL EXPRESS CORP	01/06/98	01/07/98	OVERNIGHT MAIL SERVICE	3.62
02-10 P1 8A203000084 UNITED PARCEL SERVICE	12/27/97	01/09/98	OVERNIGHT MAIL SERVICE	67.25
02-10 P1 8A203000084 DO	01/10/98	01/16/98	OVERNIGHT MAIL SERVICE	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. BOB STUMP -CON.							
02-24	P1	8AZ03000088	UNITED PARCEL SERVICE	01/24/98	01/30/98 OVERNIGHT MAIL SERVICE	33.50	
02-28	S5	98059000594		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.36	
02-28	S5	98059001015		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	147.70	
02-28	S5	98059001451		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	378.81	
02-28	S5	98059002336		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	90.00	
02-28	S5	98059002779		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	121.13	
03-04	P1	8AZ03000099	AIRTOUCH CELLULAR	02/11/98	03/10/98 CELLULAR PHONE CHARGES	162.25	
03-04	P1	8AZ03000100	AT & T	01/20/98	02/08/98 CELLULAR LONG DISTANCE	18.45	
03-04	P1	8AZ03000097	FEDERAL EXPRESS CORP	01/23/98	01/29/98 OVERNIGHT MAIL SERVICE	7.17	
03-04	P1	8AZ03000097	DO	02/04/98	02/05/98 OVERNIGHT MAIL SERVICE	3.57	
03-05	P1	8AZ03000096	UNITED PARCEL SERVICE	01/31/98	02/06/98 OVERNIGHT MAIL SERVICE	27.00	
03-05	P1	8AZ03000096	DO	02/07/98	02/13/98 OVERNIGHT MAIL SERVICE	38.50	
03-16	P1	8AZ03000101	GENERAL SERVICES	10/01/97	09/30/98 RNA SATELLITE SERVICE	269.55	
03-20	P1	8AZ03000108	FEDERAL EXPRESS CORP	02/11/98	02/13/98 OVERNIGHT MAIL SERVICE	7.07	
03-20	P1	8AZ03000102	MCI TELECOMMUNICATIONS	01/01/98	01/31/98 UNIVERSAL SERVICE FEE	8.25	
03-20	P1	8AZ03000109	UNITED PARCEL SERVICE	02/14/98	02/20/98 OVERNIGHT MAIL SERVICE	28.00	
03-20	P1	8AZ03000109	DO	02/21/98	02/27/98 OVERNIGHT MAIL SERVICE	5,697.00	
03-26	DG	8GSA0331980	GENERAL SERVICES ADMINSTRATIO	01/01/98	03/31/98 RENT PHOENIX	62.36	
03-31	S5	98090000598		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	270.58	
03-31	S5	98090001019		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	360.00	
03-31	S5	98090001455		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	90.00	
03-31	S5	98090002344		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	139.01	
03-31	S5	98090002789		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	8,564.12	
PRINTING AND REPRODUCTION							
02-28	S3	98059000066		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)	112.80	
03-20	P1	8AZ03000106	PUBLIC PRINTER	02/26/98	GPO LETTERHEAD PRINTING	138.00	
03-31	S3	98090000084		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)	395.64	
SUPPLIES AND MATERIALS							
01-13	P1	8AZ03000061	EVANS-NOYAK POLITICAL	02/01/98	02/01/99 SUB. FOR WASHINGTON OFFICE	297.00	
01-13	P1	8AZ03000060	HUMAN EVENTS	01/01/98	01/01/99 SUB. FOR WASHINGTON OFFICE	69.95	
01-21	P1	8AZ03000073	BUCKEYE VALLEY NEWS	12/01/98	12/01/99 SUB. FOR DISTRICT OFFICE	14.95	
01-21	P1	8AZ03000071	CONGRESSIONAL QUARTERLY, INC	02/04/98	02/04/99 SUBSCRIPTION RENEWAL	1,549.00	
01-21	P1	8AZ03000074	WILLIAMS GRAND CANYON NEWS	01/20/98	01/20/99 SUB. FOR DISTRICT OFFICE	29.50	
01-31	S1	98031000046	THE TRAVELER	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	213.11	
02-10	P1	8AZ03000078	KEY COMMUNICATIONS GROUP, INC.	01/01/98	01/01/99 NEWSPAPER SUB. FOR D.O.	18.50	
02-11	P1	8AZ03000077	AQUA COOL	01/31/98	01/31/99 1998 FEDERAL PERSONNEL GUIDE	12.95	
02-24	P1	8AZ03000090	THE WESTER	01/01/98	01/31/98 WATER SERVICES FOR WASH. OFF	36.00	
02-24	P1	8AZ03000089		02/17/98	02/17/99 NEWSPAPER SUB FOR D.O.	21.00	
02-28	S1	98059000041		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	181.71	
PRINTING AND REPRODUCTION TOTALS:							

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03-04 P1 8AZ03000095	GLENDALD OFFICE SUPPLY	02/05/98	SUPPLIES FOR DISTRICT OFFICE	235.75
03-04 P1 8AZ03000098	HINCKLEY & SCHMITT CO.	01/01/98	WATER SERVICES FOR DIST. OFF	10.80
03-04 P1 8AZ03000093	JOURNAL	03/15/98	NEWSPAPER SUB. FOR D.O.	22.00
03-04 P1 8AZ03000091	KINGMAN DAILY MINER	03/17/98	NEWSPAPER SUB. FOR D.O.	164.00
03-04 P1 8AZ03000094	SEDONA RED ROCK NEWS	01/27/98	NEWSPAPER SUB. FOR DIST OFF	48.00
03-20 P1 8AZ03000107	US WEST DIRECTORY SOURCE	02/14/98	PHONE DIRECTORIES	10.13
03-20 P1 8AZ03000107	DO	03/01/98	PHONE DIRECTORIES	161.27
03-31 S1 98090000043		03/01/98	OFFICE SUPPLY (TRANSFER)	334.90
			SUPPLIES AND MATERIALS TOTALS:	3,410.52
01-31 S2 98031000332	EQUIPMENT	01/01/98	EQUIPMENT (TRANSFER)	2,615.26
02-28 S2 98059000320		02/01/98	EQUIPMENT (TRANSFER)	2,613.88
03-31 S2 98090000404		03/01/98	EQUIPMENT (TRANSFER)	2,608.37
			EQUIPMENT TOTALS:	7,837.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,490.26
02-27 P1 8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98		1,322.22
03-30 P1 8USPS029812	DO	02/01/98		1,151.35
			FRANKED MAIL TOTALS:	2,473.57
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,473.57
			OFFICE TOTALS:	149,963.83
			=====	

1997 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTHOLOMEW, BRUCE COURTNEY	01/01/98	01/02/98	DISTRICT ASSISTANT	383.38
BORQUEZ-SMITH, ERNESTINA	01/01/98	01/02/98	STAFF ASSISTANT	216.88
COMENATOR, CARL	01/01/98	01/02/98	SHARED EMPLOYEE	50.93
DUNN, DOLORES	01/01/98	01/02/98	STAFF ASSISTANT	383.38
GUZIAK, TINA LORRAINE	01/01/98	01/02/98	STAFF ASSISTANT	256.18
HATHAWAY, AMBER L.	01/01/98	01/02/98	STAFF ASSISTANT	161.66
HOTSEMPILLER, SUSAN	01/01/98	01/02/98	STAFF ASSISTANT	232.20
JACKSON, LISA ANN	01/01/98	01/02/98	CHIEF OF STAFF	634.58
MUDGE, SANDY L.	01/01/98	01/02/98	STAFF ASSISTANT	124.52
MUNOZ, DOROTHY J.	01/01/98	01/02/98	STAFF ASSISTANT	338.63
PETRELLA, MARY ELLEN	01/01/98	01/02/98	SUPERVISOR, CONSTITUENT CASEWORK	54.49
	01/01/98	01/02/98	STAFF ASSISTANT	2,836.83
			PERSONNEL COMPENSATION TOTALS:	

TRAVEL

01-14 P1 8AZ030000070	HON. BOB STUMP	01/04/98	ONE-MAY AIRFARE PHX-DCA	108.00
01-20 CR 80PAC030005	DO		UNAVAILABLE CHECK CANCELLATION	-234.00
01-31 SV 8A901000639	DO	01/04/98	CORR. 1/14/98 DOC# 8AZ03000070	-108.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS12712 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

851.17
851.17

8,689.89
=====

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

02-18 P2 7AZ03000010 INTELLIGENT SOLUTIONS 01/31/97 01/31/97 7-SEAGATE 1GB HARD DRIVES 2,450.00
02-18 P2 7AZ03000010 DO 01/31/97 01/31/97 14-KINGSTON 8MB MEMORY MODULES 1,281.00
02-18 P2 7AZ03000010 DO 01/31/97 01/31/97 INSTALLATION CHARGE 1,225.00
02-25 P2 7AZ03000009 DO 01/31/97 01/31/97 6-SEAGATE 1GB HARD DRIVES 2,100.00
02-25 P2 7AZ03000009 DO 01/31/97 01/31/97 6-SEAGATE 1GB HARD DRIVES 697.00
02-25 P2 7AZ03000009 DO 01/31/97 01/31/97 COMPAQ 2.1GC SCSI HARD DRIVE 452.00
02-25 P2 7AZ03000009 DO 01/31/97 01/31/97 16-KINGSTON 8MB MEMORY MODULES 1,200.00
02-25 P2 7AZ03000009 DO 01/31/97 01/31/97 INSTALLATION CHARGE 1,098.00
02-25 P2 7AZ03000009 DO 01/31/97 01/31/97 6-KINGSTON 16MB MEM. MODULES 10,503.00

10,503.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 137,389.00
RENT, COMMUNICATION, UTILITIES 3,342.39
SUPPLIES AND MATERIALS 11,416.11
EQUIPMENT 3,792.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 163,387.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,683.05
OFFICIAL MAIL ALLOWANCE TOTALS: 3,683.05

167,070.37
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/98 03/31/98 PART-TIME EMPLOYEE 2,933.33
01/03/98 03/31/98 PART-TIME EMPLOYEE 2,811.10
01/03/98 03/31/98 CONGRESSIONAL AIDE 6,355.56
01/03/98 03/31/98 SENIOR LEGISLATIVE ASSISTANT 9,093.53
01/03/98 03/31/98 LEGISLATIVE DIRECTOR 10,560.00
02/27/98 03/31/98 EXECUTIVE ASST/SCHEDULER 3,116.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART STUPAK -CON.							
		GRAY, GLENDA DARLENE	01/03/98	03/31/98	CONGRESSIONAL AIDE		6,526.67
		JOHNSON, MATTHEW D	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		7,577.77
		LANGDON, CYNTHIA JEAN	01/03/98	03/31/98	CONGRESSIONAL AIDE		6,172.23
		MCCARTHY, SUSAN L	01/03/98	03/31/98	CONGRESSIONAL AIDE		6,355.56
		MCGILLIVRAY, BRIAN P	01/03/98	03/31/98	CONGRESSIONAL AIDE		6,244.44
		HEISSNER, ROBERT F	01/03/98	03/31/98	PRESS SECRETARY		9,582.23
		NORKOWSKI, SUSAN LESLIE	01/03/98	03/31/98	CONGRESSIONAL AIDE		6,355.56
		PAPAEUFUSS, JO ANN	01/03/98	03/31/98	CONGRESSIONAL AIDE		6,355.56
		PIHLAJA, JENNIFER L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		5,700.00
		SCHLOEGEL, SCOTT P	01/03/98	03/31/98	CHIEF OF STAFF		20,105.56
		MELCH, VICTORIA V	01/03/98	03/22/98	OFFICE ASSISTANT		4,922.22
		DO	01/03/98	01/31/98	OFFICE ASSISTANT (OVERTIME)		77.89
		WILBER, CHARLES	01/12/98	01/14/98	PART-TIME EMPLOYEE		100.00
		WISIT, AMY S	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,276.66
		YATES, LINDA O H	01/03/98	03/31/98	SYSTEMS MANAGER		7,822.23
		ZIMMERMAN, JUSTIN A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,844.43
					PERSONNEL COMPENSATION TOTALS:		137,389.00
TRAVEL							
01-28	P1	8HI01000118 J.P.S. FLYING, INC.	01/10/97		AIRFARE IN DISTRICT MEMORINEE TO ALPENA.		438.00
02-18	P1	8HI01000129 HON. BART STUPAK	01/07/98	01/21/98	MILEAGE IN DISTRICT 1461 X .30		438.30
02-18	P1	8HI01000129 DO	01/18/98	01/20/98	BRIDGE TOLL		3.00
02-18	P1	8HI01000129 DO	01/07/98		LODGING IN DISTRICT		48.50
02-18	P1	8HI01000129 DO	01/18/98	01/20/98	LODGING IN DISTRICT		110.16
02-18	P1	8HI01000129 DO	01/07/98	01/21/98	HEALS IN DISTRICT		90.13
02-18	P1	8HI01000130 DO	01/29/98	02/02/98	AUTO TRAVEL IN DIST 813 @ .30		243.90
02-18	P1	8HI01000130 DO	01/27/98	01/29/98	AIRFARE GRB/DCA		125.00
02-18	P1	8HI01000130 DO	01/30/98	01/31/98	AIRPORT PARKING		12.75
02-18	P1	8HI01000130 DO	01/30/98		BRIDGE TOLL		3.00
02-18	P1	8HI01000131 DO	02/05/98	02/12/98	LODGING IN DISTRICT		55.08
02-18	P1	8HI01000131 DO	02/05/98	02/11/98	MILEAGE IN DISTRICT 655 @ .30		196.50
02-18	P1	8HI01000131 DO	02/08/98	02/09/98	AIRFARE DCA/OTM/GRB/DTM		258.00
02-18	P1	8HI01000131 DO	02/09/98	02/11/98	LODGING IN DISTRICT		110.66
02-18	P1	8HI01000131 DO	02/08/98	02/09/98	MEALS IN DISTRICT		22.58
02-18	P1	8HI01000132 DO	02/02/98	02/05/98	BRIDGE TOLL		3.00
02-18	P1	8HI01000132 DO	01/27/98		AIRFARE GRB-DTH-DCA-DTH		17.00
02-18	P1	8HI01000133 DO	01/29/98		AIRFARE DCA-DTH		145.51
02-25	P1	8HI01000135 CHARLIE WILBUR	01/12/98	01/13/98	TRAVEL IN DISTRICT 230 @ .30		69.00
03-25	P1	8HI01000134 SUSAN LESLIE NORKOWSKI	01/10/98		MILEAGE IN DISTRICT 48 @ .30		14.40
03-25	P1	8HI01000149 HON. BART STUPAK	03/06/98		AIRFARE WASH-CHI-TRA CITY-CHI		148.62
03-25	P1	8HI01000149 DO	03/06/98	03/09/98	MILEAGE 128 MI @ .30		38.40

03-25 P1 8M101000149	HON, BART STUPAK	03/04/98	PARKING	.....	23.00
03-25 P1 8M101000150	DO	02/27/98	AIRFARE DCA-DTH-GRB-DTH	.....	258.00
03-25 P1 8M101000150	DO	02/27/98	MILEAGE IN DIST 128 @ .30	.....	36.40
03-25 P1 8M101000150	DO	02/27/98	PARKING IN DISTRICT	.....	1.50
			TRAVEL TOTALS:		3,342.39
RENT, COMMUNICATION, UTILITIES					
01-21 P1 8M101000113	CABLE MICHIGAN	12/05/97	CABLE SERVICE FOR TC DIST OFC	.....	20.36
01-21 P9 M10103R9801	CHARLES M. SWANSON	01/01/98	MARQUETTE - RENT	.....	560.00
01-21 P9 M10105R9801	CITY OF HOUGHTON	01/01/98	HOUGHTON - RENT	.....	105.00
01-21 P9 M10104R9801	JRJ	01/01/98	ALPENA - RENT	.....	500.00
01-21 P9 M10101R9801	PAULA & DON HARVIC	01/01/98	ESCANABA - RENT	.....	475.00
01-21 P9 M10102R9801	ROBERT B GUYOT, III	01/01/98	TRAVERSE CITY - RENT	.....	630.00
02-04 P1 8M101000125	CABLE MICHIGAN	01/05/98	02/04/98 CABLE SERVICE - TC	.....	20.36
02-20 P9 M10103R9802	CHARLES M. SWANSON	02/01/98	02/28/98 MARQUETTE - RENT	.....	560.00
02-20 P9 M10105R9802	CITY OF HOUGHTON	02/01/98	02/28/98 HOUGHTON - RENT	.....	105.00
02-20 P9 M10104R9802	JRJ	02/01/98	02/28/98 ALPENA - RENT	.....	500.00
02-20 P9 M10101R9802	PAULA & DON HARVIC	02/01/98	02/28/98 ESCANABA - RENT	.....	475.00
02-20 P9 M10102R9802	ROBERT B GUYOT, III	02/01/98	02/28/98 TRAVERSE CITY - RENT	.....	630.00
02-25 P1 8M101000134	SUSAN LESLIE NORKOWSKI	01/06/98	01/07/98 OVERNIGHT EXPRESS	.....	18.00
02-26 P1 8M101000140	BRESNAN COMMUNICATIONS	01/01/98	01/31/98 CABLE SERVICE - ESCANABA	.....	13.72
02-26 P1 8M101000140	DO	02/01/98	02/28/98 CABLE SERVICE - ESCANABA	.....	13.72
02-26 P1 8M101000137	MC1 TELECOMMUNICATIONS	12/26/97	01/15/98 800 SERVICE IN DISTRICT	.....	20.36
02-26 P1 8M101000137	DO	01/16/98	02/15/98 800 SERVICE IN DISTRICT	.....	112.13
02-26 P1 8M101000139	RANGE TELECOMMUNICATIONS	01/01/98	01/31/98 PAGER SERV.	.....	162.47
02-26 P1 8M101000139	DO	02/01/98	02/28/98 PAGER SERV.	.....	20.00
02-28 S5 98059000585		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	.....	20.00
02-28 S5 98059001016		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	.....	95.21
02-28 S5 98059001452		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	.....	511.43
02-28 S5 98059001893		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	.....	996.40
02-28 S5 98059002337		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	.....	76.00
02-28 S5 98059002780		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	.....	165.00
03-20 P9 M10103R9803	CHARLES M. SWANSON	03/01/98	03/31/98 MARQUETTE - RENT	.....	188.43
03-20 P9 M10105R9803	CITY OF HOUGHTON	03/01/98	03/31/98 HOUGHTON - RENT	.....	560.00
03-20 P9 M10104R9803	JRJ	03/01/98	03/31/98 ALPENA - RENT	.....	105.00
03-20 P9 M10101R9803	PAULA & DON HARVIC	03/01/98	03/31/98 ESCANABA - RENT	.....	500.00
03-20 P9 M10102R9803	ROBERT B GUYOT, III	03/01/98	03/31/98 TRAVERSE CITY - RENT	.....	475.00
03-31 S5 98090000589		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	.....	630.00
03-31 S5 98090001020		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	.....	101.61
03-31 S5 98090001456		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	.....	392.26
03-31 S5 98090001899		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	.....	990.00
03-31 S5 98090002345		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	52.00
03-31 S5 98090002790		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	165.00
					451.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON, BART STUJAX -COI.

11,416.11

RENT, COMMUNICATION, UTILITIES TOTALS:

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RENT, COMMUNICATION, UTILITIES TOTALS:

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RENT, COMMUNICATION, UTILITIES TOTALS:

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RENT, COMMUNICATION, UTILITIES TOTALS:

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RENT, COMMUNICATION, UTILITIES TOTALS:

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RENT, COMMUNICATION, UTILITIES TOTALS:

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RENT, COMMUNICATION, UTILITIES TOTALS:

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RENT, COMMUNICATION, UTILITIES TOTALS:

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1997 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, SUE D	01/01/98	01/02/98	PART-TIME EMPLOYEE	66.67
ANKERMAN, DIANE D	01/01/98	01/02/98	PART-TIME EMPLOYEE	63.89
BALL, GWYNETH DEE	01/01/98	01/02/98	CONGRESSIONAL AIDE	144.45
BERZOK, MATTHEW L	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	206.67
BUCHANAN, DAVID M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	240.00
GRAY, GLENDA DARLENE	01/01/98	01/02/98	CONGRESSIONAL AIDE	148.33
JOHNSON, MATTHEW D	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	172.22
LANGDON, CYNTHIA JEAN	01/01/98	01/02/98	CONGRESSIONAL AIDE	140.28
MACPHERSON, CARL D	01/01/98	01/01/98	D.C. INTERN	41.67
MCCARTHY, SUSAN L	01/01/98	01/02/98	CONGRESSIONAL AIDE	144.45
MCGILLIVARY, BRIAN P	01/01/98	01/02/98	CONGRESSIONAL AIDE	141.67
MEISSNER, ROBERT F	01/01/98	01/02/98	PRESS SECRETARY	217.78
NORKOWSKI, SUSAN LESLIE	01/01/98	01/02/98	CONGRESSIONAL AIDE	144.45
PAPAEFUSS, JO ANN	01/01/98	01/02/98	CONGRESSIONAL AIDE	144.45
PTILAJA, JENNIFER L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	127.78
SCHLOEGEL, SCOTT P	01/01/98	01/02/98	CHIEF OF STAFF	456.95
WELCH, VICTORIA V	01/01/98	01/02/98	OFFICE ASSISTANT	100.00
WISIT, AMY S	01/01/98	01/02/98	PART-TIME EMPLOYEE	31.67
YATES, LINDA O M	01/01/98	01/02/98	SYSTEMS MANAGER	177.78
ZIMMERMAN, JUSTIN A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
			PERSONNEL COMPENSATION TOTALS:	3,066.72
TRAVEL				
01-11 P1 8MI01000090 HON. BART STUPAK	12/09/97		AIRFARE TO DISTRICT DC/DET/GRB	258.00
01-11 P1 8MI01000090 DO	12/09/97		TRAVEL IN DISTRICT 64 @.30	19.20
01-11 P1 8MI01000090 DO	12/07/97	12/09/97	AIRPORT PARKING	8.50
01-11 P1 8MI01000090 DO	12/18/97	12/23/97	TRAVEL IN DISTRICT 695 @.30	208.50
01-11 P1 8MI01000090 DO	12/18/97		LOGGING IN DISTRICT	47.96
01-11 P1 8MI01000093 DO	12/18/97		HEALS IN DISTRICT	15.85
01-11 P1 8MI01000093 DO	12/23/97		HEALS IN DISTRICT	15.85
01-11 P1 8MI01000094 MATTHEW D JOHNSON	12/18/97	12/23/97	TRAVEL IN DISTRICT 321 @.30	96.30
01-11 P1 8MI01000095 ORION FLIGHT SERVICES, INC.	11/26/97		AIR CHARTER MEMO/TVC/MEMO	649.15
01-11 P1 8MI01000091 SCOTT P. SCHLOEGEL	12/16/97	12/22/97	AIRFARE FOR STAFF EVALUATIONS AND MEETINGS DC TO TRAVERSE CITY	205.00
01-11 P1 8MI01000091 DO	12/16/97		LOGGING IN DISTRICT	54.50
01-11 P1 8MI01000091 DO	12/16/97		HEAL	17.69
01-11 P1 8MI01000091 DO	12/16/97		BRIDGE FARE TOLL	1.50
01-11 P1 8MI01000091 DO	12/17/97		LOGGING IN DISTRICT	54.50
01-12 P1 8MI01000092 DO	12/17/97		HEALS	24.48
01-12 P1 8MI01000092 DO	12/18/97		HEALS	6.43
01-12 P1 8MI01000092 DO	12/22/97		HEALS	9.24
01-12 P1 8MI01000092 DO	12/16/97	12/22/97	PRIVATE AUTO MILEAGE 826 @.30	247.80
01-12 P1 8MI01000092 DO	12/22/97		BRIDGE FARE TOLL	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	BART STUPAK	-CON.			
01-14	P1	8M101000105 CYNTHIA J FRAZER	10/14/97	TRAVEL IN DISTRICT 60 @ .30		18.00
01-14	P1	8M101000106 JO ANN PAPPENFUSS	11/13/97	TRAVEL IN DISTRICT 20 @ .30		6.00
01-21	P1	8M101000111 HON. BART STUPAK	10/25/97	AIRPORT PARKING		15.75
01-21	P1	8M101000111 DO	12/29/97	MEALS IN DISTRICT		4.49
01-21	P1	8M101000111 DO	12/29/97	MILEAGE IN DIST 120 @ .30		36.00
01-21	P1	8M101000111 DO	12/29/97	TRAVEL IN DIST 192 @ .30		57.60
02-26	P1	8M101000144 BRIAN P MC GILLIVRAY	10/20/97			2,068.17
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-14	P1	8M101000109 BRESNAN COMMUNICATIONS	12/01/97	CABLE SERVICE - ESCANABA		13.72
01-14	P1	8M101000096 FEDERAL EXPRESS CORP	11/17/97	FEDEX DELIVERY SERVICE		10.25
01-14	P1	8M101000096 DO	12/17/97	FEDEX DELIVERY SERVICE		3.45
01-14	P1	8M101000096 DO	11/25/97	FEDEX DELIVERY SERVICE		3.45
01-14	P1	8M101000096 DO	11/26/97	FEDEX DELIVERY SERVICE		10.35
01-14	P1	8M101000100 MICHIGAN CONSOLIDATED GAS	11/17/97	UTILITIES - TC		58.81
01-14	P1	8M101000107 RANGE TELECOMMUNICATIONS	12/01/97	PAGER SERVICE		20.00
01-14	P1	8M101000099 TRAVERSE CITY LIGHT & POWER	10/22/97	UTILITIES - TC		77.11
01-14	P1	8M101000099 DO	11/21/97	UTILITIES - TC		71.29
01-14	P1	8M101000098 XPEDITE SYSTEMS, INC.	11/30/97	FAXING SERVICE		122.84
01-20	P1	8M101000112 CENTURY CELLUNET	11/04/97	CELLULAR PHONE SERVICE		138.24
01-20	P1	8M101000112 DO	11/04/97	CELLULAR PHONE SERVICE		20.00
01-31	S5	98031000592	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		101.61
01-31	S5	98031001024	12/01/97	DISTRICT OFC TEL SVC TRANSFER		471.38
01-31	S5	98031001459	12/01/97	DISTRICT OFC TEL SVC TRANSFER		990.00
01-31	S5	98031001899	12/01/97	DC TEL EQUIP (TRANSFER)		52.00
01-31	S5	98031002342	12/01/97	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5	98031002785	12/01/97	DC TEL TOLLS (TRANSFER)		216.14
02-04	P1	8M101000124 CENTURY CELLUNET	12/02/97	CELLULAR PHONE SERVICE		20.00
02-04	P1	8M101000124 DO	12/02/97	CELLULAR PHONE SERVICE		270.85
02-10	SV	84901000742	12/11/97	HIR GRAPHICS (TRANSFER)		30.00
02-24	SV	84901000769	01/03/97	COMPUTER SERVICES - INTERNET		150.00
02-26	P1	8M101000141 FEDERAL EXPRESS CORP	12/31/97	FEDEX DELIVERY SERVICE		3.62
02-26	P1	8M101000145 MCI TELECOMMUNICATIONS	10/15/97	800 SERVICE IN DISTRICT		167.98
02-26	P1	8M101000145 DO	11/16/97	800 SERVICE IN DISTRICT		134.71
02-26	P1	8M101000146 XPEDITE SYSTEMS, INC.	10/01/97	800 SERVICE IN DISTRICT		240.86
02-26	P1	8M101000146 DO	12/01/97	FAXING SERVICE		184.76
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-14	P1	8M101000103 DAVID L. ANDRUKITIS, INC.	12/18/97	PRINTING FOR NEWSLETTER		2,591.90
01-14	P1	8M101000103 DO	11/20/97	TOWN HALL MTG CARDS		264.30
01-20	P1	8M101000116 COUNTY OF IRON	12/31/97	PHOTOCOPIES FOR CRYSTAL FALLS		27.05
01-20	P1	8M101000114 DAVID L. ANDRUKITIS, INC.	11/04/97	BUSINESS CARD		67.50

01-20 P1	8MT010000114	DAVID L. ANDRUKITIS, INC.	12/12/97	BUSINESS CARDS FOR MEMBER	40.00
01-20 P1	8MT010000114	DO	12/09/97	BUSINESS CARDS	45.00
02-26 P1	8MT010000142	DO	12/22/97	PRINTING OF TOWN HALL MTG CARD	368.15
				PRINTING AND REPRODUCTION TOTALS:	3,403.90
SUPPLIES AND MATERIALS					
01-14 P1	8MT010000110	AQUA COOL	11/02/97	BOTTLED WATER	47.40
01-14 P1	8MT010000104	DIANE D ANKERMAN	12/30/97	OFFICE SUPPLIES	20.45
01-14 P1	8MT010000108	FREEMAN INTERNET SERVICE	11/01/97	MONTHLY INTERNET SERVICE	4.70
01-14 P1	8MT010000106	JO ANN PAPIENFUSS	12/07/97	LEAGUE OF WOMEN VOTERS ANNUAL DINNER	10.00
01-14 P1	8MT010000097	OFFICE SERVICE COMPANY	12/15/97	2 CASES OF PAPER FOR OFFICE	78.00
01-14 P1	8MT010000102	US CAPITOL HISTORICAL SOCIETY	12/19/97	1998 WE THE PEOPLE CALENDAR	2,127.50
01-14 P1	8MT010000101	WEST PUBLISHING PAYMENT CENTER	11/10/97	SUBSCRIPTION - US CODE	147.50
01-20 P1	8MT010000115	NORTHERN OFFICE SUPPLIERS	10/02/97	OFFICE SUPPLIES	50.00
02-27 P1	8MT010000143	AQUA COOL	12/03/97	BOTTLED WATER	41.50
02-27 P1	8MT010000147	NORTHERN STATIONERS, INC.	12/03/97	OFFICE PAPER	34.00
				SUPPLIES AND MATERIALS TOTALS:	2,561.05
EQUIPMENT					
01-09 P2	8MT010000008	SOFTEK	12/05/97	1 MODEM/STUPAK/DO	130.00
01-09 P2	8MT010000008	DO	12/05/97	1 MODEM/STUPAK/DO	82.50
01-21 P2	8MT010000009	COMPUTERLAND	12/18/97	28.8 MODEM/STUPAK/DO	185.00
01-31 S2	98031000194		12/18/97	EQUIPMENT (TRANSFER)	272.00
01-31 S2	98031000195		12/18/97	EQUIPMENT (TRANSFER)	-1.16
03-18 P2	8MT010000011	INTELLIGENT SOLUTIONS	12/28/97	MONITOR	250.00
03-18 P2	8MT010000011	DO	12/28/97	MONITOR	39.00
03-18 P2	8MT010000011	DO	12/28/97	MONITOR	1,669.00
03-18 P2	8MT010000011	DO	12/28/97	MONITOR	292.00
03-18 P2	8MT010000011	DO	12/28/97	MONITOR	200.00
03-31 P2	8MT010000012	DO	12/28/97	DATA FAX MODEM	188.00
03-31 P2	8MT010000012	DO	12/28/97	WORDPERFECT	39.00
03-31 P2	8MT010000012	DO	12/28/97	COMPUTER	1,669.00
03-31 P2	8MT010000012	DO	12/28/97	COMPUTER	292.00
03-31 P2	8MT010000012	DO	12/28/97	INSTALLATION	220.00
03-31 P2	8MT010000012	DO	12/28/97	INSTALLATION	39.00
03-31 P2	8MT010000013	DO	12/28/97	WORDPERFECT	188.00
03-31 P2	8MT010000013	DO	12/28/97	FAX MODEM	1,669.00
03-31 P2	8MT010000013	DO	12/28/97	COMPUTER	292.00
03-31 P2	8MT010000013	DO	12/28/97	MONITOR	292.00
03-31 P2	8MT010000013	DO	12/28/97	INSTALLATION	220.00
03-31 P2	8MT010000014	DO	12/28/97	WORDPERFECT	39.00
03-31 P2	8MT010000014	DO	12/28/97	COMPUTER	1,669.00
03-31 P2	8MT010000014	DO	12/28/97	MONITOR	292.00
03-31 P2	8MT010000014	DO	12/28/97	INSTALLATION	220.00
03-31 P2	8MT010000015	DO	12/28/97	WORDPERFECT	39.00
03-31 P2	8MT010000015	DO	12/28/97	FAX MODEM	188.00
03-31 P2	8MT010000015	DO	12/28/97	COMPUTER	1,669.00
03-31 P2	8MT010000015	DO	12/28/97	MONITOR	292.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BART STUPAK -CON.						
03-31 P2	8H01000015	INTELLIGENT SOLUTIONS	12/28/97	12/28/97 INSTALLATION	220.00	220.00
03-31 P2	8H01000010	LANIER	12/21/97	12/21/97 LANIER COPIER	14,654.00	14,654.00
					27,216.34	27,216.34
					42,064.60	42,064.60
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30 P4	8USP5129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	13,535.34	13,535.34
					13,535.34	13,535.34
					55,599.94	55,599.94
					=====	=====
					135,102.74	135,102.74
					5,041.65	5,041.65
					15,930.40	15,930.40
					1,724.07	1,724.07
					5,950.67	5,950.67
					10,510.20	10,510.20
					12,021.36	12,021.36
					186,281.09	186,281.09
1998 HON. JOHN E. SUNJAJ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BASS, MARSHALL P						
DO						
03/11/98	03/31/98	LEGISLATIVE ASSISTANT				
01/03/98	02/28/98	STAFF ASSISTANT				
01/03/98	03/31/98	STAFF ASSISTANT				
01/03/98	03/31/98	STAFF ASSISTANT				
01/03/98	03/31/98	CHIEF OF STAFF				
03/30/98	03/31/98	STAFF ASSISTANT				
01/03/98	03/31/98	EXECUTIVE ASSISTANT				
01/03/98	03/31/98	DISTRICT DIRECTOR				
03/11/98	03/31/98	LEGISLATIVE DIRECTOR				
01/03/98	02/28/98	SPECIAL ASSISTANT				
01/03/98	03/31/98	LEGISLATIVE ASSISTANT				
01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT				
					2,555.55	2,555.55
					4,833.33	4,833.33
					5,377.77	5,377.77
					7,500.00	7,500.00
					24,200.00	24,200.00
					75.00	75.00
					10,266.67	10,266.67
					13,953.33	13,953.33
					3,444.44	3,444.44
					6,444.44	6,444.44
					8,066.67	8,066.67
					5,627.77	5,627.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					2,530.86	2,530.86
					2,530.86	2,530.86
					188,811.95	188,811.95
					=====	=====
					188,811.95	188,811.95
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BASS, MARSHALL P						
DO						
03/11/98	03/31/98	LEGISLATIVE ASSISTANT				
01/03/98	02/28/98	STAFF ASSISTANT				
01/03/98	03/31/98	STAFF ASSISTANT				
01/03/98	03/31/98	STAFF ASSISTANT				
01/03/98	03/31/98	CHIEF OF STAFF				
03/30/98	03/31/98	STAFF ASSISTANT				
01/03/98	03/31/98	EXECUTIVE ASSISTANT				
01/03/98	03/31/98	DISTRICT DIRECTOR				
03/11/98	03/31/98	LEGISLATIVE DIRECTOR				
01/03/98	02/28/98	SPECIAL ASSISTANT				
01/03/98	03/31/98	LEGISLATIVE ASSISTANT				
01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT				
					2,530.86	2,530.86
					2,530.86	2,530.86
					188,811.95	188,811.95
					=====	=====
					188,811.95	188,811.95

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6,600.00
8,066.67
10,511.10
7,822.23
9,777.77
135,102.74

01/03/98 03/31/98 FIELD REPRESENTATIVE
01/03/98 03/31/98 LEGISLATIVE ASSISTANT
01/03/98 03/31/98 PRESS SECRETARY
01/03/98 03/31/98 SPECIAL ASSISTANT
01/03/98 03/31/98 MGR CONSTITUENT SERVICES

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
02-11 P1 8NH01000157 HON. JOHN E. SUNUNU	304.00
02-11 P1 8NH01000157 DO	304.00
02-18 P1 8NH01000159 HAROLD B. PARKER	305.10
02-18 P1 8NH01000160 HON. JOHN E. SUNUNU	304.00
02-18 P1 8NH01000158 PAMELA MURPHY KOCHER	195.30
02-18 P1 8NH01000158 DO	5.00
03-04 P1 8NH01000186 ELIZABETH CHAMBERLAIN	135.30
03-04 P1 8NH01000188 HON. JOHN E. SUNUNU	152.00
03-04 P1 8NH01000189 MATTHEW M. LELAND	304.00
03-04 P1 8NH01000190 PAUL J COLLINS JR.	304.00
03-04 P1 8NH01000190 DO	292.21
03-11 P1 8NH01000204 BARBARA JEAN RILEY	304.00
03-11 P1 8NH01000205 HON. JOHN E. SUNUNU	108.20
03-24 P1 8NH01000208 BARBARA JEAN RILEY	95.40
03-24 P1 8NH01000209 ELIZABETH CHAMBERLAIN	304.00
03-24 P1 8NH01000211 HON. JOHN E. SUNUNU	304.00
03-24 P1 8NH01000211 DO	287.70
03-24 P1 8NH01000210 JEFFREY J ROSE	11.00
03-24 P1 8NH01000210 DO	304.00
03-24 P1 8NH01000212 PAUL J COLLINS JR.	304.00
03-24 P1 8NH01000212 DO	110.44
03-26 P1 8NH01000228 JOHN G RICHARDSON	304.00
	5,041.65

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	TRAVEL TOTALS:
01-21 P9 NH0102R9801 PAUL ZIMMERMAN	635.00
01-21 P9 NH0103R9801 ROBBINS AUTO PARTS	1,400.00
01-21 P9 NH0101R9801 1750 ELM STREET MANAGEMENT CO.	2,220.00
01-28 P1 NH01000147 FEDERAL EXPRESS CORP	66.02
01-28 P1 NH01000148 DO	17.47
01-28 P1 NH01000142 MEDIA ONE	35.99
02-11 P1 8NH01000153 BELL ATLANTIC NYNEX MOBILE	46.39
02-11 P1 8NH01000150 FEDERAL EXPRESS CORP	56.65
02-20 P9 NH0102R9802 PAUL ZIMMERMAN	435.00
02-20 P9 NH0103R9802 ROBBINS AUTO PARTS	1,400.00
02-20 P9 NH0101R9802 1750 ELM STREET MANAGEMENT CO.	2,220.00
02-24 P1 8NH01000164 FEDERAL EXPRESS CORP	28.96
02-24 P1 8NH01000170 PAUL ZIMMERMAN	51.10
02-28 55 98059001017	229.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E. SUNUNU -CON.							
02--28	S5	98059001453		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
02--28	S5	98059001894		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	84.00	
02--28	S5	98059002338		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	225.00	
02--28	S5	98059002781		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	219.94	
03--04	P1	88H01000184	FEDERAL EXPRESS CORP	01/30/98	01/30/98 OVERNIGHT MAIL DELIVERY	13.90	
03--04	P1	88H01000183	MEDIAONE	01/31/98	01/31/98 CABLE TELEVISION SERVICE	35.99	
03--04	P1	88H01000194	PAMELA MURPHY KOCHER	12/19/97	02/03/98 PHONE BILL	111.14	
03--05	P1	88H01000181	PAUL ZIMMERMAN	01/30/98	01/30/98 PHONE BILL	1.76	
03--05	P1	88H01000181	DO	01/31/98	01/31/98 FAX CHARGES	3.65	
03--11	P1	88H01000207	BELL ATLANTIC NYNEX MOBILE	03/04/98	03/04/98 PHONE BILL	36.09	
03--11	P1	88H01000201	FEDERAL EXPRESS CORP	02/20/98	02/20/98 OVERNIGHT MAIL DELIVERY	58.43	
03--11	P1	88H01000206	DO	02/06/98	02/06/98 OVERNIGHT MAIL DELIVERY	32.78	
03--11	P1	88H01000206	DO	02/13/98	02/13/98 OVERNIGHT MAIL DELIVERY	14.09	
03--20	P1	88H01000203	PAUL ZIMMERMAN	01/27/98	02/24/98 PHONE BILL/FAX CHARGES	107.95	
03--20	P9	NH0102R9803	DO	03/01/98	03/31/98 WOLFEBORO-RENT	435.00	
03--20	P9	NH0103R9803	ROBBINS AUTO PARTS	03/01/98	03/31/98 DOVER - RENT	1,400.00	
03--20	P9	NH0101R9803	1750 ELM STREET MANAGEMENT CO.	03/01/98	03/31/98 MANCHESTER - RENT	2,220.00	
03--26	P1	88H01000233	EXECUTONE/NEW HAMPSHIRE, INC.	01/28/98	01/30/98 PHONE REPAIR	290.00	
03--26	P1	88H01000221	FEDERAL EXPRESS CORP	02/03/98	02/28/98 OVERNIGHT MAIL DELIVERY	40.94	
03--26	P1	88H01000221	DO	02/13/98	02/23/98 OVERNIGHT MAIL DELIVERY	21.21	
03--26	P1	88H01000232	GIBSON CENTER FOR SENIOR SVCS	04/06/98	04/06/98 ROOM RENTAL	50.00	
03--26	P1	88H01000214	JEFFREY J ROSE	01/07/98	PHONE BILL	3.60	
03--26	P1	88H01000225	MEDIA ONE	03/01/98	03/31/98 CABLE TELEVISION SERVICE	35.99	
03--26	P1	88H01000224	OSIRIS INTERNATIONAL	03/02/98	03/02/98 COMPUTER SERVICE	100.00	
03--26	P1	88H01000215	PAUL ZIMMERMAN	02/01/98	02/28/98 PHONE BILL/FAX CHARGES	3.40	
03--31	S5	98090001021		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	246.13	
03--31	S5	98090001457		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
03--31	S5	98090001900		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	84.00	
03--31	S5	98090002346		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	225.00	
03--31	S5	98090002791		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	198.46	
PRINTING AND REPRODUCTION						15,930.40	
RENT, COMMUNICATION, UTILITIES TOTALS:							
02--24	P1	88H01000167	U S GOVERNMENT PRINTING OFFICE	01/26/98	01/26/98 PRINTING	256.00	
03--04	P1	88H01000187	BARBARA JEAN RILEY	02/13/98	02/13/98 PHOTO DEVELOPMENT	11.54	
03--04	P1	88H01000193	CONGRESSIONAL MAILING AND	02/06/98	02/06/98 POST CARD PRINTING	149.30	
03--04	P1	88H01000197	COPY EXPRESS	02/12/98	02/12/98 PHOTO EXPOSURE	116.00	
03--05	P1	88H01000185	CONGRESSIONAL PRINTER	01/16/98	01/16/98 PRINTING SERVICES	133.00	
03--05	P1	88H01000185	DO	01/15/98	01/31/98 PRINTING SERVICES	156.00	
03--05	P1	88H01000192	EASTERN TOPOGRAPHICS	02/12/98	02/12/98 PHOTO DEVELOPMENT	221.00	
03--05	P1	88H01000195	PHOTO WORLD	01/02/98	01/31/98 PHOTO DEVELOPMENT	27.23	
03--24	P1	88H01000213	BARBARA JEAN RILEY	03/13/98	03/13/98 PHOTO DEVELOPMENT	13.10	

03-26	P1	8NH01000216	CONGRESSIONAL PRINTER	02/28/98	02/28/98	BUSINESS CARDS	125.30
03-26	P1	8NH01000230	SIR SPEEDY PRINTING	03/02/98	03/02/98	PRINTING SERVICES	515.60
						PRINTING AND REPRODUCTION TOTALS:	1,724.07
OTHER SERVICES							
01-13	P1	8NH01000121	CITIZEN PUBLISHING INC.	11/13/97	11/17/97	NEWSPAPER AD	659.52
01-31	SV	8A901000637	DO	01/13/97	11/17/97	CORR. 1/13/98 DOC# 8NH01000121	-659.52
02-11	P1	8NH01000152	CATHY'S CARE CLEANING SERVICES	01/01/98	01/31/98	CLEANING SERVICES	35.00
02-24	P1	8NH01000173	DO	01/31/98	01/31/98	CLEANING SERVICES	35.00
02-24	P1	8NH01000171	NETGHRHOOD PUBLICATIONS	01/08/98	01/08/98	NEWSPAPER AD	396.00
03-04	P1	8NH01000180	NEW ENGLAND NEWSCLIP AGENCY	01/05/98	01/29/98	NEWSCLIP SERVICE	196.44
03-04	P1	8NH01000179	UNION LEADER CORPORATION	01/08/98	01/12/98	NEWSPAPER AD	1,948.20
03-26	P1	8NH01000220	EAGLE TRIBUNE	02/01/98	02/15/98	NEWSPAPER ADVERTISEMENT	382.08
03-26	P1	8NH01000226	NEW ENGLAND NEWSCLIP AGENCY	02/02/98	02/28/98	NEWSCLIP SERVICE	234.15
03-26	P1	8NH01000229	SEACOST PAPERS	02/13/98	02/17/98	NEWSPAPER ADVERTISEMENT	777.60
03-26	P1	8NH01000227	UNION LEADER CORPORATION	02/12/98	02/16/98	NEWSPAPER AD	1,948.20
						OTHER SERVICES TOTALS:	5,950.67
SUPPLIES AND MATERIALS							
01-28	P1	8NH01000143	COMMUNITY NEWSDEALERS, INC.	12/29/97	01/25/98	NEWSPAPER SUBSCRIPTION	22.00
01-28	P1	8NH01000149	CONGRESSIONAL QUARTERLY, INC	03/19/98	03/18/99	SUBSCRIPTION	5,800.00
01-31	S1	98031000318	TELEGRAPH PUBLISHING CO.	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	394.85
02-11	P1	8NH01000151	NEW HAMPSHIRE STATE PRISON	01/21/98	01/21/99	NEWSPAPER SUBSCRIPTION	228.80
02-12	P1	8NH01000156	SAVIN CORP.	01/14/98	01/14/98	BROCHURE RACKS	420.00
02-12	P1	8NH01000155	UNION LEADER CORPORATION	01/05/98	01/05/98	OFFICE SUPPLIES	49.00
02-12	P1	8NH01000154	BARBARA JEAN RILEY	01/28/98	02/28/99	NEWSPAPER SUBSCRIPTION	250.64
02-24	P1	8NH01000165	COMMUNITY NEWSDEALERS, INC.	02/03/98	02/03/99	NEWSPAPER SUBSCRIPTION	114.00
02-24	P1	8NH01000163	GREAT BEAR SPRING WATER	01/26/98	02/22/98	NEWSPAPER SUBSCRIPTION	22.00
02-24	P1	8NH01000168	NEW HAMPSHIRE COLLEGE FOOD SRV	01/08/98	01/26/98	WATER	41.00
02-24	P1	8NH01000174	POLAND SPRING	01/14/98	01/14/98	REFRESHMENTS	145.80
02-24	P1	8NH01000169	TOWER PUBLISHING	01/26/98	01/26/98	COFFEE SERVICE	5.50
02-24	P1	8NH01000172	WASHINGTON POST	01/29/98	01/29/98	NEW HAMPSHIRE REGISTER	90.50
02-24	P1	8NH01000166	FOSTER'S DAILY DEMOCRAT	02/24/98	02/24/98	NEWSPAPER SUBSCRIPTION	137.80
02-28	S1	98059000314	COMMUNITY NEWSDEALERS, INC.	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	323.11
03-04	P1	8NH01000191	THE EAGLE-TRIBUNE	02/11/98	02/11/99	NEWSPAPER SUBSCRIPTION	150.00
03-11	P1	8NH01000202	ELIZABETH CHAMBERLAIN	02/23/98	03/22/98	NEWSPAPER SUBSCRIPTION	22.00
03-11	P1	8NH01000199	CONCORD MONITOR	03/21/98	03/20/99	NEWSPAPER SUBSCRIPTION	250.00
03-24	P1	8NH01000209	GREAT BEAR SPRING WATER	02/23/98	02/23/98	OFFICE SUPPLIES	2.69
03-26	P1	8NH01000231	GREAT BEAR SPRING WATER	01/30/98	02/26/98	WATER	257.40
03-26	P1	8NH01000217	NEW HAMPSHIRE COLLEGE FOOD SRV	01/23/98		REFRESHMENTS	47.75
03-26	P1	8NH01000222	POLAND SPRING	02/10/98	02/26/98	COFFEE SERVICE	62.99
03-26	P1	8NH01000219	STAPLES	01/29/98	02/23/98	OFFICE SUPPLIES	610.13
03-26	P1	8NH01000218	UNION LEADER CORPORATION	04/04/98	04/04/99	NEWSPAPER SUBSCRIPTION	178.00
03-31	P1	98090000324	CAPITOL MARKING PRO.	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	856.44
03-31	P2	8NH01000009	DO	03/05/98	03/16/98	2360 SELF INKER PAD-RED	9.80
03-31	P2	8NH01000009	DO	03/05/98	03/16/98	HANDLING	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN E. SUNUNU -CON.						
EQUIPMENT						
01-31	S2	98031000204	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		10,510.20
02-28	S2	98059000209	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		3,662.10
03-11	P1	88H01000200	01/05/98	01/05/98 COMPUTER SERVICE		3,594.54
03-11	P1	88H01000200	02/05/98	02/05/98 COMPUTER SERVICE		300.00
03-17	P2	88H01000007	02/05/98	02/05/98 BROTHER MFC-6450 FAX		250.00
03-31	S2	98090000266	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		599.99
						3,614.73
						12,021.36
						186,281.09
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	01/03/98	01/31/98		199.40
03-27	P2	8M5201201B	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	2,179.97
03-30	P1	8USPS029812	02/01/98	02/28/98		151.49
						2,530.86
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
						2,530.86
OFFICE TOTALS:						
						188,611.95
=====						
1997 HON. JOHN E. SUNUNU						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BASS, MARSHALL P						
		BROWNELL, LYNN M	01/01/98	01/02/98	STAFF ASSISTANT	150.00
		CHAMBERLAIN, ELIZABETH	01/01/98	01/02/98	STAFF ASSISTANT	122.22
		COLLINS, PAUL J	01/01/98	01/02/98	STAFF ASSISTANT	166.67
		KENISTON, SHERI M	01/01/98	01/02/98	CHIEF OF STAFF	550.00
		KOCHER, PAMELA MURPHY	01/01/98	01/02/98	EXECUTIVE ASSISTANT	233.33
		LELAND, MATTHEW H	01/01/98	01/02/98	DISTRICT DIRECTOR	316.67
		MCGREEVY, DARRIN H	01/01/98	01/02/98	SPECIAL ASSISTANT	222.22
		MULLINS, GEOFF	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
		PARKER, HAROLD B	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	122.22
		RICHARDSON, JOHN G	01/01/98	01/02/98	STAFF ASSISTANT	127.78
		RILEY, BARBARA JEAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
		ROSE, JEFFREY J	01/01/98	01/02/98	PRESS SECRETARY	238.89
		SCHNEIDERAT, CATHERINE A	01/01/98	01/02/98	SPECIAL ASSISTANT	166.67
			01/01/98	01/02/98	MGR CONSTITUENT SERVICES	222.22
						2,950.01
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

01-05 P1 8NH01000113	PAHELA MURPHY KOCHER	12/02/97	12/04/97	MILEAGE 146 MILES X .30	43.80
01-23 P1 8NH01000128	BARBARA JEAN RILEY	12/20/97	12/26/97	AUTO RENTAL	175.00
01-23 P1 8NH01000129	HON. JOHN E. SUNUNU	12/10/97	12/11/97	AIRFARE-MHT-DCA-MHT	304.00
01-28 P1 8NH01000135	BARBARA JEAN RILEY	12/20/97	12/26/97	AIRFARE - DCA-MHT-DCA	304.00
01-28 P1 8NH01000134	HAROLD B. PARKER	12/08/97	12/18/97	MILEAGE 608 MILES X .30	182.40
02-18 P1 8NH01000162	HON. JOHN E. SUNUNU	12/02/97	12/18/97	MILEAGE 358 MILES X .30	107.40
02-18 P1 8NH01000161	JEFFREY J ROSE	12/08/97	12/31/97	MILEAGE 1507 MILES X .30	452.10
03-05 P1 8NH01000178	ELIZABETH CHAMBERLAIN	12/09/97	12/19/97	MILEAGE 260 X .30	78.00
03-10 P1 8NH01000198	LYNN BROWNELL	12/08/97	12/24/97	MILEAGE 149 MILES X .30	44.70
				TRAVEL TOTALS:	1,691.40
RENT, COMMUNICATION, UTILITIES					
01-02 P1 8NH01000114	FEDERAL EXPRESS CORP	12/05/97	12/05/97	MAIL SHIPMENT	10.35
01-23 P1 8NH01000130	PAHELA MURPHY KOCHER	11/06/97	12/05/97	PHONE BILL	59.44
01-28 P1 8NH01000137	BELL ATLANTIC NYNEX, MOBILE	12/07/97	12/07/97	PHONE BILL	54.75
01-28 P1 8NH01000141	FEDERAL EXPRESS CORP	12/27/97	12/27/97	OVERNIGHT MAIL DELIVERY	28.11
01-28 P1 8NH01000147	DO	12/12/97	12/12/97	OVERNIGHT MAIL DELIVERY	34.88
01-28 P1 8NH01000147	DO	12/19/97	12/19/97	OVERNIGHT MAIL DELIVERY	37.89
01-28 P1 8NH01000146	PAUL ZIMMERMAN	11/26/97	12/25/97	PHONE BILL	400.87
01-31 S5 98031001025		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	229.13
01-31 S5 98031001460		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5 98031001900		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	84.00
01-31 S5 98031002343		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 98031002786		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	242.27
02-24 SV 8A901000769		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-04 P1 8NH01000175	PAHELA MURPHY KOCHER	12/02/97	01/02/98	PHONE BILL	32.79
03-26 P1 8NH01000214	JEFFREY J ROSE	09/05/97	12/15/97	PHONE BILL	30.11
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,114.59
PRINTING AND REPRODUCTION					
01-05 P1 8NH01000118	MEMORY LANE PHOTOGRAPHY	12/09/97	12/12/97	PHOTO DEVELOPING	206.50
01-05 P1 8NH01000119	PHOTO WORLD	11/30/97	11/30/97	PHOTO DEVELOPING	62.24
01-28 P1 8NH01000146	PAUL ZIMMERMAN	12/01/97	12/31/97	FAX CHARGES	3.55
01-28 P1 8NH01000138	PHOTO WORLD	12/05/97	12/31/97	PHOTO DEVELOPMENT	11.99
				PRINTING AND REPRODUCTION TOTALS:	284.28
OTHER SERVICES					
01-02 P1 8NH01000116	CATHY'S CARE CLEANING SERVICE	11/01/97	11/30/97	CLEANING SERVICE	70.00
01-13 P1 8NH01000120	THE HEREDITH NEWS	11/12/97	11/12/97	NEWSPAPER AD	136.00
01-14 P1 8NH01000122	CONCORD MONITOR	11/12/97	11/12/97	NEWSPAPER AD	120.00
01-28 P1 8NH01000139	CATHY'S CARE CLEANING SERVICES	12/01/97	12/31/97	CLEANING SERVICES	35.00
01-28 P1 8NH01000140	UNION LEADER CORPORATION	11/17/97	11/28/97	NEWSPAPER AD	1,387.20
01-31 SV 8A901000637	CITIZEN PUBLISHING INC.	11/13/97	11/17/97	NEWSPAPER AD	659.52
03-04 P1 8NH01000176	NEW ENGLAND NEWSCLIP AGENCY	12/01/97	12/31/97	NEWSCLIP SERVICE	215.86
03-05 P1 8NH01000177	EXETER POLICE DEPT.	09/13/97	09/13/97	DOCKERY-SECURITY	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. SUNUNU -CON.						
SUPPLIES AND MATERIALS						
01-02	P1	8NH01000115	12/09/97	12/09/97 DIRECTORY	2,730.58	
01-02	P1	8NH01000117	12/01/97	12/01/97 SUBSCRIPTION	100.00	
01-28	P1	8NH01000145	12/23/97	12/23/97 SIGN CONSTRUCTION	180.00	
01-28	P1	8NH01000136	12/11/97	12/11/97 OFFICE SUPPLIES	500.00	
01-28	P1	8NH01000131	12/03/97	12/03/97 WATER	3.81	
01-28	P1	8NH01000144	11/19/97	11/19/97 REFRESHMENTS	14.00	
01-28	P1	8NH01000132	12/03/97	12/03/97 COFFEE SERVICE	69.55	
01-28	P1	8NH01000133	11/21/97	11/21/97 OFFICE SUPPLIES	50.99	
03-10	P1	8NH01000198	12/12/97	12/12/97 OFFICE SUPPLIES	502.47	
EQUIPMENT					7.99	
01-31	S2	98031000205	10/17/97	12/31/97 EQUIPMENT (TRANSFER)	1,428.81	
02-28	S2	98059000208	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	-24.10	
OFFICIAL MAIL ALLOWANCE					8.69	
FRANKED MAIL					-15.41	
01-30	P4	8USPS129712	12/01/97	12/31/97 FRANKED MAIL	11,184.26	
OFFICIAL EXPENSES OF MEMBERS						
1998 HON. JAMES H TALENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					-3,117.76	
TRAVEL					139,486.10	
RENT, COMMUNICATION, UTILITIES					1,107.69	
PRINTING AND REPRODUCTION					11,256.50	
SUPPLIES AND MATERIALS					148.80	
EQUIPMENT					2,974.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,368.89	
FRANKED MAIL					164,225.19	
OFFICIAL MAIL ALLOWANCE					6,911.27	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,911.27	
OFFICE TOTALS:					171,136.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					171,136.46	
FRANKED MAIL					11,717.21	
FRANKED MAIL TOTALS:					532.95	
OFFICIAL MAIL ALLOWANCE TOTALS:					532.95	
OFFICE TOTALS:					11,717.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,717.21	
FRANKED MAIL					139,486.10	
RENT, COMMUNICATION, UTILITIES					1,107.69	
PRINTING AND REPRODUCTION					11,256.50	
SUPPLIES AND MATERIALS					148.80	
EQUIPMENT					2,974.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,368.89	
FRANKED MAIL					164,225.19	
OFFICIAL MAIL ALLOWANCE					6,911.27	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,911.27	
OFFICE TOTALS:					171,136.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					171,136.46	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 P2	8M5213501A	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	3,117.76
02-28 SV	8A901000924	DO	01/03/98	01/31/98	CORR. 3/4/98 DOC# 8H5213501A	-3,117.76
03-12 P1	8USPS019833	DO	01/03/98	01/31/98		-3,117.76

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
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BARR,GARLAND H	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,355.56
COOPER,BARBARA J	01/03/98	03/31/98	DISTRICT DIRECTOR	18,577.77
COOPER,JANIS L	01/03/98	03/31/98	STAFF ASSISTANT	7,333.33
COOPER,PETER M	01/03/98	03/31/98	STAFF ASSISTANT	6,355.56
DEGREGORIO,KERRY J	01/03/98	03/31/98	PART-TIME EMPLOYEE	6,111.10
HORGAN,THOMAS H	01/03/98	03/31/98	PROJECTS MANAGER	8,555.56
JOHNSON,LISA C	01/03/98	03/31/98	SYSTEMS OPERATOR	7,058.33
KLESS,KATHERINE ANNE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	7,577.77
MONICA,CHRISTIANE M	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES	13,688.90
NEAS,LINDSEY R	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	9,411.10
NEMBLY,BRADY S	01/03/98	03/31/98	SHARED EMPLOYEE	4,644.43
PARAINO,ANTHONY B	01/03/98	03/31/98	STAFF ASSISTANT	7,822.23
STIMPSON,EMILY J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,355.56
STRAND,MARK NILS	01/03/98	03/31/98	CHIEF OF STAFF	15,950.00
VLASATY,KARA R	01/03/98	03/31/98	STAFF ASSISTANT	5,866.67
WYNNIE,MARGARET ANNE	01/03/98	03/31/98	SHARED EMPLOYEE	2,933.33
YOUNG,KRISTIN	01/03/98	03/31/98	PRESS SECRETARY	4,888.90
			PERSONNEL COMPENSATION TOTALS:	139,486.10

TRAVEL

03-06 P1	8M002000090	ANTHONY B PARAINO	01/01/98	01/31/98	TRAVEL IN DISTRICT	86.13
03-06 P1	8M002000085	KATHERINE KLESS	01/29/98	02/01/98	PARKING AT BMI	18.00
03-06 P1	8M002000085	DO	01/29/98	01/31/98	HOTEL ON TRIP TO DISTRICT	245.43
03-06 P1	8M002000085	DO	01/29/98	02/01/98	TRIP TICKET FOR TRIP TO DISTRICT	152.00
03-25 P1	8M002000100	BARBARA J COOPER	01/21/98	01/22/98	ROUND TRIP MO TO DC	532.00
03-25 P1	8M002000100	DO	01/21/98	01/21/98	MEAL IN DC	14.19
03-25 P1	8M002000100	DO	01/21/98	01/22/98	TRAVEL TO AND FROM AIRPORT	14.58
03-25 P1	8M002000101	THOMAS H. HORGAN	01/01/98	01/31/98	DISTRICT TRAVEL	45.36
					TRAVEL TOTALS:	1,107.69

RENT, COMMUNICATION, UTILITIES

01-13 P1	8M002000064	AMERITECH	12/24/97	01/23/98	CELLULAR SERVICE	186.37
01-13 P1	8M002000063	SPRINT PCS	12/21/97	01/20/98	CELLULAR SERVICE	134.82
01-21 P9	M002020R9801	DUKE REALTY LMTD PARTNERSHIP	01/01/98	01/31/98	ST. LOUIS - RENT	1,786.62
01-21 P9	M002010R9801	JAMES I. REID/JAMES S. REID	01/01/98	01/31/98	ST. CHARLES - RENT	345.00
01-22 P1	8M002000065	CHARTER COMMUNICATIONS	01/16/98	02/15/98	CABLE SERVICE	25.98
02-04 P1	8M002000071	SPRINT PCS	01/21/98	02/20/98	CELLULAR SERVICE	134.04
02-10 P1	8M002000072	AMERITECH	01/24/98	02/23/98	CELLULAR SERVICE	342.16
02-20 P9	M002020R9802	DUKE REALTY LMTD PARTNERSHIP	02/01/98	02/28/98	ST. LOUIS - RENT	1,786.62
02-20 P9	M002010R9802	JAMES I. REID/JAMES S. REID	02/01/98	02/28/98	ST. CHARLES - RENT	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES H TALENT -CON.						
02-26	P1	8H002000079	02/16/98 03/15/98	CABLE SERVICE		38.92
02-28	P1	8H002000079	01/01/98 01/31/98	RECORDING (TRANSFER)		50.75
02-28	S4	98059000039	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		68.65
02-28	S5	980590000586	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		137.96
02-28	S5	980590001018	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	980590001454	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		109.97
02-28	S5	980590001895	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5	980590002339	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		428.17
02-28	S5	980590002782	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		33.41
03-06	P1	8H0020000083	01/28/98 01/30/98	EXPRESS MAIL		11.24
03-06	P1	8H0020000088	02/02/98 02/05/98	EXPRESS MAIL		50.47
03-06	P1	8H0020000080	12/29/97 01/28/98	CELLULAR SERVICE		51.07
03-06	P1	8H0020000087	01/29/98 02/28/98	MOBILE PHONE SERVICE		445.34
03-11	P1	8H0020000092	02/24/98 03/23/98	CELLULAR SERVICE		142.20
03-11	P1	8H0020000091	01/21/98 02/20/98	CELLULAR SERVICE		3.50
03-12	P1	8H0020000099	01/07/98 01/07/98	EXPRESS MAIL		13.97
03-12	P1	8H0020000099	12/30/97 01/05/98	EXPRESS MAIL		24.78
03-12	P1	8H0020000099	12/29/97 01/15/98	EXPRESS MAIL		10.35
03-20	P9	MO020289803	01/16/98 01/23/98	ST. LOUIS - RENT		1,786.62
03-20	P9	MO020189803	03/01/98 03/31/98	ST. CHARLES - RENT		345.00
03-24	P1	8H0020000102	03/16/98 04/15/98	CABLE SERVICE		38.92
03-31	S5	980900000590	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		68.65
03-31	S5	980900001022	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		122.40
03-31	S5	980900001458	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		640.30
03-31	S5	980900001901	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		109.97
03-31	S5	980900002347	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5	980900002792	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		507.28
PRINTING AND REPRODUCTION					UTILITIES TOTALS:	
02-28	S3	980590000053	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		16.60
03-02	P2	8H0020000011	01/21/98 02/11/98	1 BX 500 THERMO CARDS		38.00
03-02	P2	8H0020000012	01/21/98 02/11/98	2 BX 250 THERMO CARDS		60.00
03-31	S3	980900000066	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		34.20
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-31	S1	98031000287	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		479.77
02-28	S1	980590000283	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		520.18
03-06	P1	8H0020000089	02/02/98 02/13/98	COFFEE SERVICE		51.12
03-06	P1	8H0020000089	01/01/98 01/31/98	COFFEE SERVICE		51.46
03-06	P1	8H0020000084	01/01/98 01/31/98	BOTTLED WATER		53.25
03-11	P2	8H0020000014	02/17/98 02/19/98	TONER FOR PITNEY BOWES 9920		368.00

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03-11 P2 84002000014	PITNEY BOWES	02/17/98	02/19/98	OVERNIGHT FEE	15.00
03-31 S1 98090000293		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,436.19
				SUPPLIES AND MATERIALS TOTALS:	2,974.97
EQUIPMENT					
01-31 S2 98031000279		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,129.92
02-28 S2 98059000280		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,122.29
03-31 S2 98090000344		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,116.68
				EQUIPMENT TOTALS:	12,368.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,225.19
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 84USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	3,368.21
02-28 SV 84901000924	DO	01/03/98	01/31/98		3,117.76
03-30 P1 84USPS029812	DO	02/01/98	02/28/98		425.30
				FRANKED MAIL TOTALS:	6,911.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,911.27
				OFFICE TOTALS:	171,136.46
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1997 HON. JAMES M TALENT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARR, GARLAND H	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	144.45
COOPER, BARBARA J	01/01/98	01/02/98	DISTRICT DIRECTOR	422.22
COOPER, JANIS L	01/01/98	01/02/98	STAFF ASSISTANT	166.67
COOPER, PETER H	01/01/98	01/02/98	STAFF ASSISTANT	144.45
DESGREGIO, KERRY J	01/01/98	01/02/98	PART-TIME EMPLOYEE	138.89
HORGAN, THOMAS H	01/01/98	01/02/98	PROJECTS MANAGER	194.45
JOHNSON, LISA C	01/01/98	01/02/98	SYSTEMS OPERATOR	160.42
KLESS, KATHERINE ANNE	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	172.22
MONICA, CHRISTIANE H	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES	311.11
NEAS, LINDSEY R	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	213.89
NEABY, BRADY S	01/01/98	01/02/98	SHARED EMPLOYEE	105.56
PARAINO, ANTHONY B	01/01/98	01/02/98	STAFF ASSISTANT	177.78
STIMPSON, EMILY J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	144.45
STRAND, MARK NTL	01/01/98	01/02/98	CHIEF OF STAFF	362.50
VLASATY, KARA R	01/01/98	01/02/98	STAFF ASSISTANT	133.33
WYNN, MARGARET ANNE	01/01/98	01/02/98	SHARED EMPLOYEE	66.67
YOUNG, KRISTIN	01/01/98	01/02/98	PRESS SECRETARY	111.11
			PERSONNEL COMPENSATION TOTALS:	3,170.17

TRAVEL

02-04 P1 84002000070	BARBARA J COOPER	12/09/97	12/11/97	AIRLINE TICKET STL TO DC RT	532.00
02-13 P1 84002000078	THOMAS M. HORGAN	12/05/97	12/17/97	MILEAGE IN DIST	25.11
03-06 P1 84002000081	ANTHONY B PARAINO	10/01/97	10/31/97	MILEAGE	125.01
03-06 P1 84002000081	DO	11/01/97	11/30/97	DISTRICT TRAVEL	92.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES H TALENT	-CON.				
03-12	P1 8H002000097	ANTHONY B PARAINO	12/01/97 12/31/97	MILEAGE		95.04
03-12	P1 8H002000094	DO	10/01/97 10/31/97	MILEAGE		349.92
03-12	P1 8H002000094	BARBARA J COOPER	11/01/97 11/30/97	MILEAGE		234.09
03-12	P1 8H002000094	DO	12/01/97 12/31/97	MILEAGE		149.85
03-12	P1 8H002000096	HON JIM TALENT	12/29/97 12/30/97	AIRFARE DC-ST LOUIS		532.00
03-25	P1 8H002000100	BARBARA J COOPER	01/01/98 01/01/98	PARKING AT AIRPORT		1.50
RENT, COMMUNICATION, UTILITIES					2,136.86	
01-07	P1 8H002000061	SOUTHWESTERN BELL	09/29/97 10/28/97	CELLULAR SERVICE		50.47
01-26	P1 8H002000066	FEDERAL EXPRESS CORP	11/17/97 11/21/97	EXPRESS MAIL		10.52
01-26	P1 8H002000066	DO	10/23/97 12/09/97	EXPRESS MAIL		18.86
01-26	P1 8H002000066	DO	12/05/97 12/15/97	EXPRESS MAIL		21.40
01-26	P1 8H002000066	DO	11/14/97 11/26/97	EXPRESS MAIL		21.81
01-31	S5 98031000593		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		68.65
01-31	S5 98031001026		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		99.30
01-31	S5 98031001461		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		640.80
01-31	S5 98031001901		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		109.97
01-31	S5 98031002344		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5 98031002787		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		287.45
02-04	P1 8H002000068	FEDERAL EXPRESS CORP	09/16/97 09/23/97	EXPRESS MAIL		11.12
02-04	P1 8H002000068	DO	11/10/97 11/13/97	EXPRESS MAIL		6.95
02-13	P1 8H002000075	DO	12/15/97 12/19/97	EXPRESS MAIL		28.10
02-24	SV 84901000770		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-06	P1 8H002000080	SOUTHWESTERN BELL	10/29/97 11/28/97	CELLULAR SERVICE		50.47
03-12	P1 8H002000099	FEDERAL EXPRESS CORP	12/17/97	EXPRESS MAIL		3.50
PRINTING AND REPRODUCTION					1,730.37	
01-23	P2 8H002000008	BETHESDA ENGRAVERS	12/19/97 01/08/98	1 BX 250 THERMO CARDS		30.00
03-12	P1 8H002000094	BARBARA J COOPER	11/16/97	PHOTO FOR NEWSLETTER		10.00
SUPPLIES AND MATERIALS						40.00
01-07	P1 8H002000062	ANDREWS OFFICE PRODUCTS	09/26/97	COFFEE SERVICE		13.33
01-07	P1 8H002000062	DO	09/12/97	COFFEE SERVICE		97.94
01-07	P1 8H002000062	DO	10/10/97	COFFEE SERVICE		97.43
01-07	P1 8H002000060	AQUA COOL WASHINGTON	10/31/97	BOTTLED WATER		62.25
01-26	P1 8H002000067	DO	11/30/97	BOTTLED WATER		41.25
01-31	S1 98031000677		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-97.21
02-04	P1 8H002000069	ANDREWS OFFICE PRODUCTS	11/21/97	COFFEE SERVICE		4.15
02-04	P1 8H002000069	DO	11/07/97	COFFEE SERVICE		15.45
02-13	P1 8H002000074	AQUA COOL	12/01/97 12/31/97	BOTTLED WATER		55.25
02-13	P1 8H002000076	OFFICE DEPOT	12/31/97 12/31/97	DISTRICT OFFICE SUPPLIES		128.71
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

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02-20 P2 8H002000009	SOFTWARE SPECTRUM	01/09/98	01/28/98	ADOBE ACROBAT UPGRADE	79.00
02-28 P1 8H002000077	NATIONAL NEWS AGENCY	01/01/98	12/30/98	NEWSPAPER SERVICE	705.63
03-02 P2 8H002000013	ACCUCOM SYSTEMS CORP	02/06/98	02/11/98	3 EPSON BLACK INK CARTS	74.40
03-02 P2 8H002000013	DO	02/06/98	02/11/98	3 EPSON COLOR INK CARTS	76.05
03-02 P2 8H002000013	DO	02/06/98	02/11/98	3 LASERWRITER2200 INK TANK-BLK	46.05
03-02 P2 8H002000013	DO	02/06/98	02/11/98	3 2200 COLOR INK TANKS	81.30
03-06 P1 8H002000082	LEXIS-NEXIS	07/01/97	07/31/97	SERVICE FOR JULY	302.50
03-06 P1 8H002000082	DO	09/01/97	09/30/97	SERVICE FOR SEPTEMBER	302.50
03-06 P1 8H002000082	DO	10/01/97	10/31/97	SERVICE FOR OCTOBER	302.50
03-12 P1 8H002000098	LEADERSHIP DIRECTORIES INC	12/04/97	09/09/98	NEMS MEDIA YELLOWBOOK	285.00
03-12 P1 8H002000095	LEXIS-NEXIS	11/01/97	11/30/97	SERVICE FOR NOVEMBER	302.50
03-12 P1 8H002000095	DO	12/01/97	12/31/97	SERVICE FOR NOVEMBER	302.50
03-12 P1 8H002000093	RESEARCH INST. OF AMERICA	11/23/97		NEW LAW COMPLETE ANALYSIS	45.00
				SUPPLIES AND MATERIALS TOTALS:	3,301.48
	EQUIPMENT				
02-20 P2 8H002000009	SOFTWARE SPECTRUM	01/09/98	01/28/98	FILEMAKER PRO UPGRADE	87.00
02-20 P2 8H002000009	DO	01/09/98	01/28/98	CHROMATICA SOFTWARE	105.00
02-20 P2 8H002000009	DO	01/09/98	01/28/98	EXTENSIS INTELLIHANCE	91.00
02-20 P2 8H002000009	DO	01/09/98	01/28/98	RETROSPECT 4.0	139.00
02-20 P2 8H002000010	DO	01/20/98	01/30/98	NET DOUBLER	66.00
02-28 S2 98059000279		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	13.41
				EQUIPMENT TOTALS:	499.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,878.29
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-30 P4 8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	547.93
				FRANKED MAIL TOTALS:	547.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	547.93
				OFFICE TOTALS:	11,426.22
				=====	
	PERSONNEL COMPENSATION				
	TRAVEL				158,057.79
	RENT, COMMUNICATION, UTILITIES				6,727.23
	PRINTING AND REPRODUCTION				16,140.58
	OTHER SERVICES				305.60
	SUPPLIES AND MATERIALS				734.80
	EQUIPMENT				3,259.81
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				8,202.36
					193,428.17

1998 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JOHN TANNER -CON.
OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	1,962.40	1,962.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,962.40	1,962.40
				OFFICE TOTALS:	195,390.57	195,390.57
					=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01-03/98	03/31/98	EXECUTIVE ASSISTANT	15,766.67
01/03/98	03/31/98	CASEWORKER	6,966.67
01/03/98	03/31/98	DISTRICT OFFICE MANAGER	9,093.33
01/03/98	03/31/98	PART-TIME EMPLOYEE	5,988.90
01/03/98	03/31/98	STAFF ASSISTANT	5,500.00
01/03/98	03/31/98	PRESS SECRETARY	11,855.56
01/03/98	03/31/98	CASEWORKER	6,966.67
01/03/98	03/31/98	DISTRICT DIRECTOR	17,477.77
01/03/98	03/31/98	SR LEGISLATIVE ASST	10,144.43
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES	8,604.43
01/03/98	03/31/98	CASEWORKER	3,788.90
01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,488.90
01/03/98	03/31/98	STAFF ASSISTANT	7,333.33
01/03/98	03/31/98	FIELD REPRESENTATIVE	6,233.33
01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	19,066.67
01/03/98	03/31/98	PART-TIME EMPLOYEE	4,448.90
		PERSONNEL COMPENSATION TOTALS:	159,057.79

TRAVEL

01-21	P9	TN080319801	FORD MOTOR CREDIT COMPANY	437.39
01-27	P1	8TN08000080	HON. JOHN TANNER	116.58
01-27	P1	8TN08000080	DO	394.00
01-27	P1	8TN08000079	JEFFREY M FLEMING	394.00
01-27	P1	8TN08000079	DO	116.58
01-27	P1	8TN08000081	JOE H. HILL	77.00
02-04	P1	8TN08000090	HON. JOHN TANNER	230.88
02-04	P9	TN080319802	FORD MOTOR CREDIT COMPANY	437.39
02-24	P1	8TN08000095	CHAD M JENKINS	18.00
02-24	P1	8TN08000092	HON. JOHN TANNER	230.88
02-24	P1	8TN08000093	DO	14.00
02-24	P1	8TN08000093	DO	395.00
02-24	P1	8TN08000093	DO	218.00
02-24	P1	8TN08000097	JOE H. HILL	105.84

02-24	P1	8TN08000097	JOE H. HILL	01/27/98	01/28/98	HOTEL NASHVILLE FOR MEETING	218.72
03-18	P1	8TN08000113	BRADLEY THOMPSON	02/01/98	02/28/98	MILEAGE IN DISTRICT	70.20
03-18	P1	8TN08000120	HON. JOHN TANNER	02/14/98	03/03/98	GAS FOR LEASED VAN	65.40
03-18	P1	8TN08000120	DO	02/13/98	02/23/98	AIRFARE DC-TENNESSEE-DC (77161)	439.00
03-18	P1	8TN08000120	DO	02/27/98	03/03/98	AIRFARE DC-TENNESSEE-DC (56501)	439.00
03-18	P1	8TN08000108	JIM A. CROW	01/06/98	01/29/98	MILEAGE IN DISTRICT	252.72
03-18	P1	8TN08000118	THOMAS RAY TURNER	01/11/98	02/27/98	MILEAGE IN DISTRICT	353.60
03-19	P1	8TN08000106	JOSEPH W. DICKSON	02/19/98		CABFARE TO FROM MEETING AT FAA	8.00
03-20	P9	TN080319803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO	437.39
03-31	P1	8TN08000124	BRADLEY THOMPSON	03/01/98	03/20/98	MILEAGE IN CONG. DISTRICT	27.56
03-31	P1	8TN08000121	HON. JOHN TANNER	03/11/98	03/16/98	AIRFARE DC-EMPHIS-DC	439.00
03-31	P1	8TN08000121	DO	03/20/98	03/24/98	AIRFARE DC-NASHVILLE-DC	395.00
03-31	P1	8TN08000128	DO	03/09/98	03/24/98	PARKING FOR MEETING IN DC	24.00
03-31	P1	8TN08000128	DO	03/23/98	03/23/98	HOTEL IN CONG. DISTRICT	114.12
03-31	P1	8TN08000125	JIM A. CROW	02/01/98	02/28/98	MILEAGE IN CONG. DISTRICT	233.48
03-31	P1	8TN08000126	VICKIE WALLING	02/23/98		TAXI TO/FROM HTG. DOWNTOWN	16.50
03-31	P1	8TN08000126	DO	02/24/98		PARKING DOWNTOWN FOR MEETING	8.00
						TRAVEL TOTALS:	6,727.23
RENT, COMMUNICATION, UTILITIES							
01-21	P9	TN0801R9801	JIM MUSIC, MUSIC INVESTMENTS	01/01/98	01/31/98	MILLINGTON-RENT	995.00
01-21	P9	TN0802R9801	WILLIAM ACREE	01/01/98	01/31/98	UNION CITY - RENT	1,100.00
02-04	P1	8TN08000087	FEDERAL EXPRESS CORP	01/06/98	01/10/98	OVERNIGHT MAIL	17.35
02-04	P1	8TN08000087	DO	12/26/97	01/06/98	OVERNIGHT MAIL	10.67
02-04	P1	8TN08000086	HON. JOHN TANNER	12/09/97	01/12/98	LIGHT, GAS, SEWER MILLINGTON	109.45
02-04	P1	8TN08000090	DO	01/01/98	12/31/98	POSTAL BOX RENTAL (UCO)	172.00
02-04	P1	8TN08000090	DO	12/26/97	01/25/98	CABLE BILL AT JACKSON	25.51
02-04	P1	8TN08000090	DO	01/13/98	02/12/98	CABLE BILL AT UNION CITY	36.53
02-04	P1	8TN08000090	DO	01/01/98	01/31/98	CABLE BILL AT MILLINGTON	21.19
02-20	P9	TN0801R9802	JIM MUSIC, MUSIC INVESTMENTS	02/01/98	02/28/98	MILLINGTON-RENT	995.00
02-20	P9	TN0802R9802	WILLIAM ACREE	02/01/98	02/28/98	UNION CITY - RENT	1,100.00
02-24	P1	8TN08000092	HON. JOHN TANNER	01/01/98	01/31/98	CELLULAR PHONE CHARGES	54.78
02-24	P1	8TN08000092	DO	01/01/98	01/31/98	CELLULAR PHONE CHARGES	167.44
02-24	P1	8TN08000092	DO	02/13/98	03/12/98	CABLE BILL AT UNION CITY	36.15
02-24	P1	8TN08000092	DO	02/01/98	02/28/98	CABLE BILL AT MEMPHIS	21.19
02-24	P1	8TN08000095	DO	01/26/98	02/25/98	CABLE BILL AT JACKSON	29.11
02-24	P1	8TN08000095	DO	12/15/97	01/15/98	GAS BILL AT UNION CITY	82.68
02-24	P1	8TN08000094	DO	12/18/97	01/19/98	ELECTRIC BILL AT UNION CITY	112.14
02-24	P1	8TN08000094	DO	12/17/97	01/21/98	MATER BILL AT MEMPHIS	18.94
02-24	P1	8TN08000097	JOE H. HILL	01/20/98		PURCHASE AND INSTALLATION OF ANTENNA FOR CELLULAR	21.65
02-25	P1	8TN08000102	FEDERAL EXPRESS CORP	01/13/98	01/14/98	OVERNIGHT MAIL	7.00
02-28	S5	98059000587		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	78.30
02-28	S5	98059001019		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	910.67
02-28	S5	98059001455		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28	S5	98059001896		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	53.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN TANNER -CON.						
02-28 S5	98059002340		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	225.00	
02-28 S5	98059002783		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	265.27	
03-18 P1	8TN08000105	HON. JOHN TANNER	01/15/98 02/13/98	GAS BILL AT UNION CITY	87.64	
03-18 P1	8TN08000105	DO	01/12/98 02/11/98	LIGHT BILL AT MEMPHIS	104.12	
03-18 P1	8TN08000119	DO	03/13/98 04/12/98	CABLE BILL AT UNION CITY	36.15	
03-18 P1	8TN08000119	DO	01/21/98 02/18/98	WATER/SEWER BILL FOR MEMPHIS	18.91	
03-18 P1	8TN08000120	DO	01/17/98 02/17/98	ELECTRIC BILL AT UNION CITY	115.87	
03-18 P1	8TN08000120	DO	02/26/98 03/25/98	CABLE BILL AT JACKSON	29.11	
03-19 P1	8TN08000117	FEDERAL EXPRESS CORP	01/27/98 02/02/98	OVERNIGHT MAIL	10.40	
03-19 P1	8TN08000117	DO	02/02/98 02/03/98	OVERNIGHT MAIL	3.45	
03-19 P1	8TN08000117	DO	02/10/98 02/12/98	OVERNIGHT MAIL	6.90	
03-19 P1	8TN08000117	DO	02/16/98 02/20/98	OVERNIGHT MAIL	10.40	
03-20 P9	TN0801R9803	JIM MUSIC, MUSIC INVESTMENTS	03/01/98 03/31/98	HILLINGTON-RENT	995.00	
03-20 P9	TN0802R9803	WILLIAM ACREE	03/01/98 03/31/98	UNION CITY - RENT	1,100.00	
03-26 DG	8GSA0331980	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT JACKSON	3,398.00	
03-31 S5	980900000591		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	78.30	
03-31 S5	98090001023		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	892.38	
03-31 S5	98090001459		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	810.00	
03-31 S5	98090001902		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	53.98	
03-31 S5	98090002348		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	225.00	
03-31 S5	98090002793		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	333.71	
03-31 P1	8TN08000123	FEDERAL EXPRESS CORP	02/20/98 02/27/98	OVERNIGHT MAIL	10.57	
03-31 P1	8TN08000123	DO	02/27/98 03/06/98	OVERNIGHT MAIL	6.95	
03-31 P1	8TN08000121	HON. JOHN TANNER	02/11/98 03/12/98	ELECTRIC BILL HILLINGTON	98.08	
03-31 P1	8TN08000121	DO	02/01/98 02/28/98	CELLULAR PHONE CHARGES	79.67	
03-31 P1	8TN08000121	DO	02/01/98 02/28/98	CELLULAR PHONE CHARGES	109.39	
03-31 P1	8TN08000122	DO	03/01/98 03/31/98	CABLE TV HILLINGTON	21.19	
03-31 P1	8TN08000128	DO	02/13/98 03/16/98	GAS BILL AT UNION CITY	73.41	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,140.58	
PRINTING AND REPRODUCTION						
02-28 S3	98059000164		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	13.10	
03-19 P1	8TN08000112	DAVID L. ANDRIKATIS, INC.	02/11/98	CALLING CARDS BLACK AND CROM	75.00	
03-31 S3	980900000202		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	217.50	
PRINTING AND REPRODUCTION TOTALS:					305.60	
OTHER SERVICES						
02-04 P1	8TN080000089	UNION CITY INSURANCE AGENCY	01/28/98 07/28/98	INSURANCE FOR LEASED VAN	334.80	
02-25 P1	8TN08000103	HENDY LYON	01/04/98 01/31/98	JANITORIAL SERVICES	100.00	
03-18 P1	8TN08000109	MS. MILDRED HILL	01/18/98 01/31/98	JANITORIAL SERVICES	100.00	
03-18 P1	8TN08000116	HENDY FLINN	02/01/98 02/28/98	JANITORIAL SERVICES	100.00	
03-31 P1	8TN08000127	MS. MILDRED HILL	02/14/98 02/28/98	JANITORIAL SERVICES	100.00	

OTHER SERVICES TOTALS:

734.80

SUPPLIES AND MATERIALS

[illegible]

EQUIPMENT

01-31	32	98031000645	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	.....	2,795.10
02-28	32	98059000638	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	.....	2,704.88
03-31	32	98090000783	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	.....	2,702.38
							EQUIPMENT TOTALS:	8,202.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,428.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27	P1	8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	703.61
03-31	P1	8USPS029817	DO	02/01/98	02/28/98	778.53
03-31	P2	845216001A	DO	02/02/98	02/28/98	480.00
						1,962.40
						1,962.40
						195,390.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKER, LAURA K	01/01/98	01/02/98	EXECUTIVE ASSISTANT	358.33	
		BLACK, MARY H	01/01/98	01/02/98	CASEWORKER	158.33	
		COUNCE, JUDITH P	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	206.67	
		CROW, JAMES A	01/01/98	01/02/98	PART-TIME EMPLOYEE	136.11	
		DICKSON, JOSEPH M	01/01/98	01/02/98	STAFF ASSISTANT	125.00	
		FLEMING, JEFFREY M	01/01/98	01/02/98	STAFF SECRETARY	269.45	
		HARDIN, BETTY ANN	01/01/98	01/02/98	CASEWORKER	158.33	
		HILL, JOE H	01/01/98	01/02/98	DISTRICT DIRECTOR	397.22	
		JENKINS, CHAD H	01/01/98	01/02/98	SR LEGISLATIVE ASST	230.56	
		KUHN, MATTHEW	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67	
		MERCER, SHIRLENE R	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES	195.56	
		THOMPSON, BRADLEY G	01/01/98	01/02/98	CASEWORKER	86.11	
		THOMPSON, FRANK DOUGLAS	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	261.11	
		TRUELL, MARTHA H	01/01/98	01/02/98	STAFF ASSISTANT	166.67	
		TURNER, THOMAS RAY	01/01/98	01/02/98	FIELD REPRESENTATIVE	141.67	
		HALLING, VICKIE L	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	433.33	
		WHITE, LOU ANNE B	01/01/98	01/02/98	PART-TIME EMPLOYEE	101.11	
					PERSONNEL COMPENSATION TOTALS:	3,592.23	
TRAVEL							
01-12	P1	8TN08000059 JEFFREY M FLEMING	11/20/97		CABFARE TO/FROM MEETING	9.00	
01-13	P1	8TN08000065 BRADLEY THOMPSON	11/17/97	12/02/97	GAS FOR LEASED VAN	69.24	
01-13	P1	8TN08000063 JIM A. CROW	11/01/97	11/30/97	MILEAGE INCURRED IN DISTRICT	193.70	
01-13	P1	8TN08000064 JOE H. HILL	11/11/97	11/15/97	GAS FOR LEASED VAN	59.60	
01-22	P1	8TN08000077 BRADLEY THOMPSON	12/18/97		GAS FOR LEASED VAN	7.50	
01-22	P1	8TN08000078 HON. JOHN TANNER	12/08/97	12/15/97	ROUNDTrip DC-HEM-DC	439.00	
01-23	P1	8TN08000073 CHAD M JENKINS	11/13/97	12/13/97	AIRFARE TO AND FROM DISTRICT	439.00	
02-04	P1	8TN08000085 HON. JOHN TANNER	12/30/97		GAS FOR LEASED VAN	16.07	
02-04	P1	8TN08000083 JIM A. CROW	12/01/97	12/31/97	MILEAGE	173.42	
02-18	P1	8TN08000091 JOE H. HILL	12/03/97		GAS FOR LEASED VAN	18.44	
					TRAVEL TOTALS:	1,424.97	
RENT, COMMUNICATION, UTILITIES							
01-06	P1	8TN08000056 POSTMASTER, WASHINGTON, D.C.	09/18/97		ADDRESS CORRECTION/POSTAGE DUE	0.32	
01-12	P1	8TN08000062 HON. JOHN TANNER	10/17/97	11/18/97	ELECTRIC AT UNION CITY	121.94	
01-12	P1	8TN08000062 DO	11/07/97	12/09/97	LIGHT/GAS/SEWER AT HILLINGTON	106.74	
01-21	P1	8TN08000071 POSTMASTER, WASHINGTON, D.C.	10/09/97		ADDRESS CORRECTION/POSTAGE DUE	0.32	
01-22	P1	8TN08000074 FEDERAL EXPRESS CORP	12/10/97	12/11/97	OVERNIGHT MAIL	3.45	
01-22	P1	8TN08000074 DO	12/15/97	12/22/97	OVERNIGHT MAIL	20.80	
01-22	P1	8TN08000078 HON. JOHN TANNER	11/16/97	12/16/97	ELECTRIC BILL AT UNION CITY	113.67	
01-22	P1	8TN08000078 DO	11/13/97	12/15/97	GAS BILL AT UNION CITY	80.88	

01-22 P1 8TN08000078	HON. JOHN TANNER	11/19/97	12/17/97	WATER BILL AT MEMPHIS	19.04
01-31 S5 98031000594		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.30
01-31 S5 98031001027		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	834.21
01-31 S5 98031001462		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5 98031001902		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	53.98
01-31 S5 98031002345		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 98031002788		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	310.38
02-04 P1 8TN080000084	FEDERAL EXPRESS CORP	12/22/97	12/24/97	OVERNIGHT MAIL	7.00
02-04 P1 8TN080000085	HON. JOHN TANNER	12/01/97	12/31/97	CELLULAR PHONE CHARGES	35.26
02-04 P1 8TN080000085	DO	12/01/97	12/31/97	CELLULAR PHONE CHARGES	74.63
02-24 SV 8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-09 P1 8TN080000066	FEDERAL EXPRESS CORP	12/02/97	12/04/97	OVERNIGHT MAIL	6.90
03-09 P1 8TN080000066	DO	11/21/97	11/25/97	OVERNIGHT MAIL	10.52
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,018.34
				PRINTING AND REPRODUCTION	550.00
01-30 P2 8TN080000002	BETHESDA ENGRAVERS	12/23/97	01/13/98	1 EA 3,000 SHEETS	373.00
01-30 P2 8TN080000002	DO	12/23/97	01/13/98	1 EA 3,000 ENVELOPES	432.50
01-30 P2 8TN080000003	DO	12/23/97	01/13/98	1 EA 1,000 CARDS W/ENVELOPES	1,707.00
03-17 P1 8TN080000104	PUBLIC PRINTER	12/23/97		LETTERHEAD	3,062.50
				PRINTING AND REPRODUCTION TOTALS:	200.00
				OTHER SERVICES	200.00
01-22 P1 8TN080000072	MS. MILDRED HILL	12/06/97	12/27/97	JANITORIAL SERVICES	1,148.00
				OTHER SERVICES TOTALS:	63.00
				SUPPLIES AND MATERIALS	120.86
01-12 P1 8TN080000061	CONGRESSIONAL QUARTERLY, INC	02/11/98	02/10/99	CQ WEEKLY REPORT SUBSCRIPTION	180.00
01-12 P1 8TN080000062	HON. JOHN TANNER	01/01/98	12/31/98	AUTO TAG RENEWAL-LEASED VAN	432.00
01-12 P1 8TN080000060	TOM LAHLER S INC.	12/03/97		OFFICE SUPPLIES	48.78
01-12 P1 8TN080000058	US CAPITOL HISTORICAL SOCIETY	12/11/97		CONGRESSIONAL CALENDARS	30.00
01-22 P1 8TN080000076	DANKA CORPORATION	11/14/97		OFFICE SUPPLIES-TONER-JO	2,022.64
01-22 P1 8TN080000078	HON. JOHN TANNER	12/01/97	12/31/97	BOTTLED WATER FOR DC	13,320.68
01-22 P1 8TN080000075	THE DYERSBURG NEWS	01/01/98	12/31/98	ANNUAL SUBSCRIPTION	766.07
				SUPPLIES AND MATERIALS TOTALS:	766.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	766.07
				OFFICIAL MAIL ALLOWANCE	14,086.75
				FRANKED MAIL	
01-30 P4 8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	
				FRANKED MAIL TOTALS:	
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS							PAGE 2860
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
				PERSONNEL COMPENSATION	144,897.16	144,897.16	
				TRAVEL	3,171.75	3,171.75	
				RENT, COMMUNICATION, UTILITIES	15,866.08	15,866.08	
				PRINTING AND REPRODUCTION	4,619.10	4,619.10	
				OTHER SERVICES	122.12	122.12	
				SUPPLIES AND MATERIALS	2,343.60	2,343.60	
				EQUIPMENT	13,415.39	13,415.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,435.20	184,435.20	
OFFICIAL MAIL ALLOWANCE							
				FRANKED MAIL	10,508.31	10,508.31	
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,508.31	10,508.31	
				OFFICE TOTALS:	194,943.51	194,943.51	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARNDT, PHILIP A	01/03/98	03/31/98 CONGRESSIONAL AIDE	6,600.00	6,600.00	
		BOMBY, DAVID G	01/03/98	03/31/98 FIELD REPRESENTATIVE	10,755.56	10,755.56	
		DHANJAL, MANPREET S	01/03/98	03/31/98 LEGISLATIVE CORR/SYSTEMS ADMIN	6,111.10	6,111.10	
		ERBLAND, JILL L	01/03/98	03/31/98 SCHEDULER	6,844.43	6,844.43	
		HEYNEMAN, NICOLE J	01/03/98	03/31/98 LEGISLATIVE CORRESPONDENT	6,111.10	6,111.10	
		KERO, KENNETH ANDREW	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	8,433.33	8,433.33	
		KILCLINE, KATHLEEN MARY	01/03/98	03/31/98 CASEWORKER	5,333.33	5,333.33	
		LEMON, DAVID W	01/03/98	03/31/98 PRESS SECRETARY	12,222.23	12,222.23	
		MERRILL, KATHERINE A	01/03/98	03/31/98 ADMINISTRATIVE ASSISTANT	20,777.77	20,777.77	
		MILANESE, MARCO R	01/03/98	03/31/98 FIELD REPRESENTATIVE	7,333.33	7,333.33	
		MULLER, PETER	01/03/98	03/31/98 LEGISLATIVE DIRECTOR	12,955.56	12,955.56	
		NIELSON, JULIE S	01/03/98	03/31/98 LEGISLATIVE CORRESP/OFFICE MANAGER	6,111.10	6,111.10	
		RENK, JENNIFER E	01/03/98	03/31/98 CASEWORKER/CONGRESSIONAL AIDE	7,822.23	7,822.23	
		SAGE, MATTHEW J	01/03/98	03/31/98 CONGRESSIONAL AIDE	6,033.33	6,033.33	
		SIEROTY, MATTHEW C	02/01/98	03/31/98 STAFF ASSISTANT	1,775.00	1,775.00	
		TUCKER, BARBARA J	02/17/98	03/31/98 SCHEDULER	4,033.33	4,033.33	
		WESTOVER, MICHELLE M	01/03/98	03/31/98 DISTRICT DIRECTOR	15,644.43	15,644.43	
				PERSONNEL COMPENSATION TOTALS:	144,897.16	144,897.16	
TRAVEL							
02-10	P1	8CA10000096 HON. ELLEN TAUSCHER	01/22/98	01/24/98 AIRFARE DC-SFO-DC	523.00	523.00	
02-10	P1	8CA10000095 KATHERINE A. MERRILL	01/06/98	PARKING	8.00	8.00	
02-10	P1	8CA10000099 DO	01/22/98	01/25/98 AIRFARE DC-SFO-DC	523.00	523.00	
02-11	P1	8CA10000097 KATHLEEN MARY KILCLINE	01/15/98	AIRFARE	96.00	96.00	
02-11	P1	8CA10000098 DO	01/15/98	SHUTTLE TO AIRPORT	38.00	38.00	

02-11	P1	8CA10000098	KATHLEEN MARY KILCLINE	01/15/98	MEAL	5.60
02-11	P1	8CA10000098	DO	01/15/98	PARKING	22.00
02-19	P1	8CA10000107	MATTHEW SAGE	01/15/98	AIRFARE SFO-SNA-SFO	96.00
03-09	P1	8CA10000115	JENNIFER E. RENK	01/14/98	MILEAGE	39.90
03-09	P1	8CA10000114	MATTHEW SAGE	01/15/98	MILEAGE	25.20
03-09	P1	8CA10000114	DO	01/15/98	PARKING/BRIDGE TOLLS	24.00
03-09	P1	8CA10000114	DO	01/15/98	SHUTTLE TRANSPORTATION	30.00
03-10	P1	8CA10000117	DAVID W LEHMAN	02/17/98	AIRFARE	211.00
03-12	P1	8CA10000118	KATHLEEN MARY KILCLINE	01/30/98	PARKING	5.00
03-17	P1	8CA10000126	KATHERINE A. MERRILL	01/22/98	RENTAL CAR	125.31
03-17	P1	8CA10000126	DO	01/25/98	TAXI (AIRPORT SHUTTLE)	40.00
03-17	P1	8CA10000126	DO	01/23/98	MEALS	40.39
03-18	P1	8CA10000129	PHILIP A. ARNDT	01/09/98	02/25/98 MILEAGE	127.80
03-20	P1	8CA10000134	DAVID W LEHMAN	02/17/98	RENTAL CAR	170.36
03-24	P1	8CA10000135	HON. ELLEN TAUSCHER	03/05/98	03/07/98 AIRFARE DC-SFO-DC	523.00
03-25	P1	8CA10000136	DAVID W LEHMAN	02/17/98	02/21/98 MEALS	117.85
03-25	P1	8CA10000136	DO	02/17/98	02/20/98 LODGING	333.00
03-25	P1	8CA10000136	DO	02/17/98	TAXI TO AND FROM AIRPORT	28.00
03-25	P1	8CA10000136	DO	02/22/98	GAS FOR RENTAL CAR	19.34
					TRAVEL TOTALS:	3,171.75
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA1001R9801	DUBLIN CIVIC CENTER	01/01/98	01/31/98 DUBLIN - RENT	80.00
01-21	P9	CA1002R9801	MERLE D. HALL COMPANY	01/01/98	01/31/98 MALNUT CREEK - RENT	3,300.00
02-18	P1	8CA10000104	FEDERAL EXPRESS CORP	12/29/97	01/05/98 SHIPPING	10.62
02-18	P1	8CA10000104	DO	01/06/98	01/09/98 SHIPPING	11.29
02-18	P1	8CA10000104	DO	01/12/98	01/16/98 SHIPPING	28.21
02-18	P1	8CA10000105	TCI CABLE	01/01/98	01/31/98 CABLE FOR DISTRICT OFFICE	45.55
02-18	P1	8CA10000105	DO	02/01/98	02/28/98 CABLE FOR DISTRICT OFFICE	42.05
02-20	P9	CA1001R9802	DUBLIN CIVIC CENTER	02/01/98	02/28/98 DUBLIN - RENT	80.00
02-20	P9	CA1002R9802	MERLE D. HALL COMPANY	02/01/98	02/28/98 MALNUT CREEK - RENT	3,300.00
02-28	S5	98059000588		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	86.84
02-28	S5	98059001020		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,083.37
02-28	S5	98059001456		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	98059001897		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	54.00
02-28	S5	98059002341		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002784		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	205.15
03-12	P1	8CA10000128	FEDERAL EXPRESS CORP	12/23/97	02/30/98 SHIPPING	14.26
03-12	P1	8CA10000128	DO	01/30/98	02/12/98 SHIPPING	14.26
03-12	P1	8CA10000128	DO	01/16/98	01/26/98 SHIPPING	20.42
03-12	P1	8CA10000118	KATHLEEN MARY KILCLINE	01/10/98	PHONE TOLLS	25.35
03-17	P1	8CA10000126	KATHERINE A. MERRILL	01/20/98	01/22/98 TELEPHONE CHARGES	346.31
03-20	P9	CA1001R9803	DUBLIN CIVIC CENTER	03/01/98	03/31/98 DUBLIN - RENT	80.00
03-20	P9	CA1002R9803	FBO CALIFORNIA EXTENSION CO	03/01/98	03/31/98 MALNUT CREEK - RENT	3,300.00
03-20	P1	8CA10000130	TCI CABLE	03/01/98	03/31/98 CABLE FOR DISTRICT OFFICE	45.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ELLEN O. TAUSCHER	-CON.				
03-24	P9 CA1003R9801	CITY MANAGER	01/01/98 03/30/98	ANTIOCH-RENT	157.50	157.50
03-25	P1 8CA10000136	DAVID M LEMMON	02/17/98 02/21/98	TELEPHONE TOLLS	165.13	165.13
03-30	P1 8CA10000139	FEDERAL EXPRESS CORP	02/20/98 03/05/98	SHIPPING	10.57	10.57
03-30	P1 8CA10000139	DO	02/18/98 02/27/98	SHIPPING	25.44	25.44
03-30	P1 8CA10000139	DO	02/13/98 02/20/98	SHIPPING	14.76	14.76
03-31	S5 98090000592		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	72.84	72.84
03-31	S5 98090001024		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,043.26	1,043.26
03-31	S5 98090001460		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
03-31	S5 98090001903		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	54.00	54.00
03-31	S5 98090002349		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
03-31	S5 98090002794		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	215.04	215.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,866.08
PRINTING AND REPRODUCTION						
02-28	S3 98059000177		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	31.00	31.00
03-16	P1 8CA10000127	DAVID L. ANOKWITIS, INC.	02/24/98	BUSINESS CARDS	90.00	90.00
03-17	P2 8M5218001A	DO	01/20/98 01/20/98	SINGLE DROP MASS MAIL PRINTING	1,096.75	1,096.75
03-17	P2 8M5218002A	DO	02/25/98 02/25/98	SINGLE DROP MASS MAIL PRINTING	712.85	712.85
03-24	P2 8M5218003A	DO	02/27/98 02/27/98	SINGLE DROP MASS MAIL PRINTING	2,660.00	2,660.00
03-30	P1 8CA10000138	DO	03/02/98	BUSINESS CARDS	22.50	22.50
03-31	S3 98090000216		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	6.00	6.00
					PRINTING AND REPRODUCTION TOTALS:	4,619.10
OTHER SERVICES						
02-25	P1 8CA10000111	INFINET COMPANY	01/05/98	CLIPPING SERVICE	2.12	2.12
03-17	P1 8CA10000121	ADT SECURITY SYSTEMS, INC.	03/01/98 05/31/98	SECURITY SYSTEM	120.00	120.00
					OTHER SERVICES TOTALS:	122.12
SUPPLIES AND MATERIALS						
01-31	S1 98031000060		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	229.68	229.68
02-13	P2 8CA10000001	CANON USA, INC.	01/20/98 01/26/98	EA TONER,8F41-8021-740	172.00	172.00
02-18	P1 8CA10000102	CALISTOGA MNT. SPRING WATER CO	12/30/97 01/06/98	WATER FOR DISTRICT OFFICE	17.29	17.29
02-18	P1 8CA10000103	OFFICE DEPOT	01/06/98	OFFICE SUPPLIES	92.18	92.18
02-18	P1 8CA10000103	DO	01/09/98	OFFICE SUPPLIES	6.42	6.42
02-18	P1 8CA10000101	TRI-VALLEY HERALD	02/24/98 02/23/99	SUBSCRIPTION	56.29	56.29
02-25	P1 8CA10000113	AQUA COOL	01/06/98 01/31/98	WATER FOR OFFICE USE	54.00	54.00
02-25	P1 8CA10000108	OFFICE DEPOT	01/22/98	OFFICE SUPPLIES	2.70	2.70
02-25	P1 8CA10000108	DO	01/29/98	OFFICE SUPPLIES	62.45	62.45
02-25	P1 8CA10000108	DO	01/29/98	OFFICE SUPPLIES	87.00	87.00
02-25	P1 8CA10000108	DO	01/29/98	OFFICE SUPPLIES	6.29	6.29
02-25	P1 8CA10000108	DO	01/29/98	OFFICE SUPPLIES	7.42	7.42
02-25	P1 8CA10000109	DO	01/20/98	OFFICE SUPPLIES	59.70	59.70
02-25	P1 8CA10000110	DO	02/03/98	OFFICE SUPPLIES	176.15	176.15
02-25	P1 8CA10000112	THE ATRIUM CAFE	01/24/98	FOOD AND BEVERAGE	28.50	28.50

02-25 P1	8CA10000110	XEROX CORP.	01/28/98	OFFICE SUPPLIES	74.00
02-26 S1	98059000056		02/01/98	OFFICE SUPPLY (TRANSFER)	510.75
03-12 P1	8CA10000118	KATHLEEN MARY KILCLINE	01/30/98	GPO PUBLICATIONS	7.25
03-17 P1	8CA10000122	CALISTOGA HNT. SPRING WATER CO	01/15/98	WATER FOR DISTRICT OFFICE	48.34
03-17 P1	8CA10000126	KATHERINE A. HERRILL	01/25/98	NEWSPAPER/MAGAZINES	8.97
03-17 P1	8CA10000123	OFFICE DEPOT	02/09/98	OFFICE SUPPLIES	63.00
03-17 P1	8CA10000124	THE SHENSON GROUP	02/09/98	OFFICE SUPPLIES	176.45
03-20 P1	8CA10000132	AQUA COOL	02/09/98	MATERIAL FOR OFFICE USE	66.00
03-20 P1	8CA10000131	OFFICE DEPOT	02/13/98	OFFICE SUPPLIES	10.56
03-30 P1	8CA10000137	CALISTOGA HNT. SPRING WATER CO	02/13/98	WATER FOR DISTRICT OFFICE	8.35
03-31 S1	98090000058		03/01/98	OFFICE SUPPLY (TRANSFER)	311.89
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,343.60
01-31 S2	98031000691		01/01/98	EQUIPMENT (TRANSFER)	4,459.02
02-28 S2	98059000076		02/01/98	EQUIPMENT (TRANSFER)	4,472.35
03-31 S2	98090000839		03/01/98	EQUIPMENT (TRANSFER)	4,484.02
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	13,415.39
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,435.20
02-27 P1	8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	6,627.40
02-27 P1	8USPS019830	DO	01/03/98	01/31/98	426.51
02-28 SV	8A901000928	DO	01/03/98	01/31/98	6,200.89
03-12 P1	8USPS019833	DO	01/03/98	01/31/98	-6,627.40
03-27 P2	8H521800728	DO	02/02/98	02/28/98	3,464.88
03-30 P1	8USPS029812	DO	02/01/98	02/28/98	416.03
				FRANKED MAIL TOTALS:	10,508.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,508.31
				OFFICE TOTALS:	194,943.51
1997 HON. ELLEN O. TAUSCHER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
ARNOLD, PHILIP A			01/01/98	01/02/98	CONGRESSIONAL ATIDE
BOWLEY, DAVID G			01/01/98	01/02/98	FIELD REPRESENTATIVE
DHANJAL, MANPREET S			01/01/98	01/02/98	LEGISLATIVE CORR/SYSTEMS ADMIN
ERBLAND, JILL L			01/01/98	01/02/98	SCHEDULER
HEYNEHAN, NICOLE J			01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT
KERO, KENNETH ANDREW			01/01/98	01/02/98	LEGISLATIVE ASSISTANT
KILCLINE, KATHLEEN MARY			01/01/98	01/02/98	CASEWORKER
LEHMUN, DAVID W			01/01/98	01/02/98	PRESS SECRETARY
MERRILL, KATHERINE A			01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT
MILANESE, MARCO R			01/01/98	01/02/98	FIELD REPRESENTATIVE
MULLER, PETER			01/01/98	01/02/98	LEGISLATIVE DIRECTOR
NIELSON, JULIE S			01/01/98	01/02/98	LEGISLATIVE CORRESP/OFFICE MANAGER
					150.00
					244.45
					138.89
					155.56
					138.89
					191.67
					177.78
					277.78
					472.22
					166.67
					294.45
					138.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1997 NOV. ELLEN O. TAUSCHER -CON.						
		RENK,JENNIFER E	01/01/98 01/02/98	CASEWORKER/CONGRESSIONAL AIDE		177.78
		SAGE,MATTHEW J	01/01/98 01/02/98	CONGRESSIONAL AIDE		133.33
		HESTOVER,MICHELLE M	01/01/98 01/02/98	DISTRICT DIRECTOR		355.56
				PERSONNEL COMPENSATION TOTALS:		3,213.92
TRAVEL						
01-02	P1	8CA10000070 PHILIP A ARNDT	12/18/97	MILEAGE		25.20
01-07	P1	8CA10000068 MARCO R. MILANESE	10/02/97	PARKING		15.00
01-07	P1	8CA10000068 DO	10/24/97	PARKING		2.00
01-07	P1	8CA10000069 DO	07/17/97	11/20/97 MILEAGE		457.50
01-07	P1	8CA10000069 DO	07/25/97	07/28/97 PARKING		4.00
01-07	P1	8CA10000065 PHILIP A ARNDT	11/12/97	MEAL		20.00
01-12	P1	8CA10000081 DAVID BOWLEY	12/16/97	PARKING		5.00
01-12	P1	8CA10000081 DO	12/09/97	12/16/97 MILEAGE		38.10
01-12	P1	8CA10000077 MATTHEW SAGE	12/10/97	MILEAGE		21.00
01-12	P1	8CA10000077 DO	12/10/97	BRIDGE TOLL		1.00
01-12	P1	8CA10000077 DO	11/12/97	MEAL		30.00
01-20	P1	8CA10000085 PHILIP A ARNDT	12/18/97	MILEAGE		25.20
03-12	P1	8CA10000119 MARCO R. MILANESE	12/09/97 12/12/97	MILEAGE		37.50
				TRAVEL TOTALS:		681.50
RENT, COMMUNICATION, UTILITIES						
01-11	P1	8CA10000072 INTELLIGENT SOLUTIONS	08/13/97	SHIP COMPUTERS TO DO		450.00
01-13	P1	8CA10000078 FEDERAL EXPRESS CORP	11/22/97 12/03/97	SHIPPING		31.71
01-22	P1	8CA10000087 DO	12/11/97	SHIPPING		11.11
01-22	P1	8CA10000087 DO	12/17/97 12/19/97	SHIPPING		10.47
01-26	P1	8CA10000093 DAVID H LEMMON	11/17/97 11/21/97	PHONE CALLS		24.50
01-26	P1	8CA10000090 FEDERAL EXPRESS CORP	12/19/97	SHIPPING		3.62
01-29	P1	8CA10000094 ADVANTEL INCORP	12/16/97	PHONE SERVICE		102.00
01-31	S5	98031000595	12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		72.84
01-31	S5	98031001028	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		866.29
01-31	S5	98031001463	12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		731.00
01-31	S5	98031001903	12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		136.00
01-31	S5	98031002346	12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	98031002789	12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		213.84
02-24	SV	8A901000770	01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-17	P1	8CA10000125 KATHERINE A. MERRILL	10/03/97 10/30/97	TELEPHONE TOLLS		7.56
03-24	P9	CA1003R9703 CITY MANAGER	03/01/97 09/30/97	ANTIOCH-RENT		367.50
03-24	P9	CA1003R9710 DO	10/01/97 12/30/97	ANTIOCH-RENT		157.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,575.94

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PRINTING AND REPRODUCTION			COPIES	3.57
01-07 P1	8CA10000069	MARCO R. MILANESE	01/20/97	4.33
01-07 P1	8CA100000069	DO	08/20/97	81.00
01-07 P1	8CA100000067	PUBLIC PRINTER	12/01/97	4,086.80
01-12 P1	8CA100000080	DAVID L. ANDRUKITIS, INC.	12/06/97	35.69
01-12 P1	8CA100000077	MATTHEW SAGE	10/06/97	3,970.60
01-26 P1	8CA100000092	DAVID L. ANDRUKITIS, INC.	12/31/97	8,181.99
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
01-07 P1	8CA100000066	MARCO R. MILANESE	11/13/97	20.00
01-07 P1	8CA100000065	PHILIP A ARNDT	11/13/97	20.00
01-13 P1	8CA100000084	ADT SECURITY SYSTEMS, INC.	09/01/97	120.00
01-13 P1	8CA100000084	DO	12/01/97	120.00
OTHER SERVICES TOTALS:				280.00
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
01-07 P1	8CA100000069	MARCO R. MILANESE	02/16/97	17.04
01-11 P1	8CA100000071	CONGRESSIONAL QUARTERLY, INC.	01/01/98	5,800.00
OTHER SERVICES			CONGRESSIONAL QUARTERLY HOUSE ACTION REPORTS, CO	6,000.00
01-12 P1	8CA100000073	ARISTOTLE PUBLISHING INC	12/30/97	7.29
01-12 P1	8CA100000081	DAVID BOMBY	12/16/97	395.79
01-12 P1	8CA100000076	GENERAL SERV. ADMINISTRATION	03/20/97	93.59
01-12 P1	8CA100000076	DO	04/30/97	460.00
01-12 P1	8CA100000075	INTELLIGENT SOLUTIONS	10/31/97	37.64
01-13 P1	8CA100000079	CALISTOGA MNT. SPRING WATER CO	11/14/97	7.40
01-22 P1	8CA100000086	INFINET COMPANY	12/02/97	193.07
01-22 P1	8CA100000088	OFFICE DEPOT	12/29/97	60.00
01-26 P1	8CA100000091	AQUA COOL	12/03/97	14.99
01-26 P1	8CA100000089	OFFICE DEPOT	12/04/97	15.69
01-26 P1	8CA100000089	DO	11/20/97	13.00
03-12 P1	8CA100000119	MARCO R. MILANESE	12/09/97	30.00
03-12 P1	8CA100000119	DO	12/10/97	13,145.50
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
01-13 P1	8CA100000074	MANPREET S. DHANJAL	12/17/97	226.64
03-18 P2	8CA100000004	CANON USA	01/20/98	759.00
EQUIPMENT TOTALS:				985.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:				30,064.49
OFFICIAL MAIL ALLOWANCE				
01-30 P4	8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	37,509.00
FRANKED MAIL			FRANKED MAIL TOTALS:	37,509.00
OFFICIAL MAIL ALLOWANCE TOTALS:				37,509.00
OFFICE TOTALS:				67,573.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. M.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					147,471.10	147,471.10
TRAVEL					3,818.52	3,818.52
RENT, COMMUNICATION, UTILITIES					12,256.00	12,256.00
PRINTING AND REPRODUCTION					114.60	114.60
OTHER SERVICES					161.21	161.21
SUPPLIES AND MATERIALS					3,426.40	3,426.40
EQUIPMENT					5,229.08	5,229.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,476.91	172,476.91
OFFICIAL MAIL ALLOWANCE					748.62	748.62
FRANKED MAIL					748.62	748.62
OFFICIAL MAIL ALLOWANCE TOTALS:					748.62	748.62
OFFICE TOTALS:					173,225.53	173,225.53
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/98	03/31/98	AZARE, MONICA F	01/03/98	LEGISLATIVE ASSISTANT	8,066.67	8,066.67
01/03/98	03/31/98	BARTEK, RAYCHEL F	01/03/98	PART-TIME EMPLOYEE	3,666.67	3,666.67
01/03/98	03/31/98	BOURGEOIS, PEGGY T	01/03/98	FIELD REPRESENTATIVE/CASEWORKER	7,525.61	7,525.61
01/03/98	03/31/98	BURAS, DIANE	01/03/98	FIELD REPRESENTATIVE/CASEWORKER	4,001.07	4,001.07
01/03/98	03/31/98	CANCIANNE, MARTIN	01/03/98	CHIEF OF STAFF	14,666.67	14,666.67
01/03/98	03/31/98	FLYNN, STACY P	01/03/98	STAFF ASSISTANT	4,522.23	4,522.23
01/03/98	03/31/98	FOX, WHITNEY SU	01/03/98	TELECOMMUNICATIONS COUNSEL	12,222.23	12,222.23
01/03/98	03/31/98	FRIEDMAN, JANET	01/03/98	LEGISLATIVE ASSISTANT	6,844.43	6,844.43
01/03/98	03/31/98	GASCON, TOBY H	01/03/98	STAFF ASSISTANT	2,933.33	2,933.33
01/03/98	03/31/98	GOBER, ELLEN	01/03/98	EXECUTIVE ASSISTANT	7,333.33	7,333.33
01/03/98	03/31/98	GRAVES, GARRET	01/03/98	DEPUTY CHIEF OF STAFF/CAO	8,311.10	8,311.10
01/03/98	03/31/98	HENDERSON, WALLACE J	01/03/98	CHIEF COUNSEL	18,333.33	18,333.33
01/03/98	03/31/98	JOHNSON, KENNETH JAMES	01/03/98	COMMUNICATIONS DIRECTOR	15,888.90	15,888.90
01/03/98	03/31/98	JUNO, DEBORAH JO	01/03/98	FIELD REPRESENTATIVE CASEWORKER	3,422.23	3,422.23
01/03/98	03/31/98	SIMONEAUX, JITHI	01/03/98	LEGISLATIVE DIRECTOR	8,194.45	8,194.45
01/03/98	03/31/98	SHILEY, INA H	01/03/98	FIELD REPRESENTATIVE/CASEWORKER	6,419.83	6,419.83
01/03/98	03/31/98	ST MARTIN, JERRY	01/03/98	PART-TIME EMPLOYEE	3,647.60	3,647.60
01/03/98	03/31/98	THERIOT, MILORED JERALINE	01/03/98	FIELD REPRESENTATIVE/CASEWORKER	6,020.55	6,020.55
01/03/98	03/31/98	VIATOR, GENORIA B	01/03/98	FIELD REP & CASEWORKER	3,250.87	3,250.87
01/03/98	03/31/98	WHITE, JAMES J	01/03/98	PART-TIME EMPLOYEE	2,200.00	2,200.00
PERSONNEL COMPENSATION TOTALS:					147,471.10	147,471.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. W.J. TAUZIN -CON.						
02-28	S5	980590002785	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		684.54
03-05	P1	8LA03000139 AT&T	01/02/98 01/31/98	800 NUMBER		80.32
03-05	P1	8LA03000138 FEDERAL EXPRESS CORP	01/27/98	EXPRESS DELIVERY		3.50
03-11	P1	8LA03000140 EATEL	03/01/98 03/31/98	CELLULAR SERVICE		219.97
03-11	P1	8LA03000141 DO	03/01/98 03/31/98	PHONE EQUIPMENT		38.56
03-17	P1	8LA03000155 BELL SOUTH MOBILITY	01/18/98 02/23/98	MOBILE PHONE SERVICE		170.03
03-17	P1	8LA03000144 FEDERAL EXPRESS CORP	02/16/98	EXPRESS DELIVERY		3.45
03-17	P1	8LA03000148 DO	02/09/98 02/17/98	EXPRESS DELIVERY		7.12
03-17	P1	8LA03000143 SPRINT SPECTRUM	01/21/98 02/20/98	CELL PHONE SERVICE		8.88
03-20	P9	LA0302R9803 ALINE C. PORTER	03/01/98 03/31/98	IBERIA - RENT		275.00
03-20	P9	LA0301R9803 ST. BERNARD PARISH GOVERNMENT	03/01/98 03/31/98	CHALMETTE - RENT		400.00
03-25	P1	8LA03000163 AT&T	02/02/98 02/28/98	800 SERVICE		52.99
03-25	P1	8LA03000157 BELL SOUTH	03/01/98 03/31/98	800 SERVICE		80.91
03-25	P1	8LA03000160 FEDERAL EXPRESS CORP	02/24/98 02/25/98	EXPRESS DELIVERY		7.00
03-25	P1	8LA03000164 RESERVE TELEPHONE COMPANY	03/01/98 03/31/98	LEASED EQUIPMENT-HOUMA		126.92
03-25	P1	8LA03000165 MALLACE J HENDERSON	01/12/98 01/15/98	PHONE CALLS		94.61
03-26	DG	8GSA0331980 GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT HOUMA		3,024.00
03-27	P1	8LA03000167 FEDERAL EXPRESS CORP	02/28/98 03/05/98	EXPRESS MAIL		6.90
03-31	S4	980900000061	02/01/98 02/28/98	RECORDING (TRANSFER)		176.95
03-31	S5	980900000593	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		395.00
03-31	S5	98090001025	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		222.09
03-31	S5	980900001461	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		855.00
03-31	S5	980900001904	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		83.98
03-31	S5	980900002350	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	980900002795	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		996.39
PRINTING AND REPRODUCTION						12,256.00
01-26	P2	8LA030000007 ACCURATE WORD INC.	01/07/98 01/12/98	1 BX 500 THERMO CARDS		32.70
01-29	P2	8LA030000008 DO	12/17/97 01/07/98	1 BX 500 THERMO CARDS		32.70
03-05	P2	8LA030000009 DO	01/29/98 02/19/98	500 THERMO CARDS		23.00
03-31	S3	980900000093	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		26.20
OTHER SERVICES						114.60
02-18	P1	8LA03000115 METROPOLITAN PRESS CLIPPING	01/01/98 01/30/98	CLIPPING SVC.		74.97
03-17	P1	8LA03000145 METRO PRESS CLIPPING BUREAU	02/01/98 02/28/98	CLIPPING SVC. (3220)		86.24
SUPPLIES AND MATERIALS						161.21
01-31	S1	98031000235		OTHER SERVICES TOTALS:		
02-03	P1	8LA03000099 DAILY ADVERTISER	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		299.44
02-03	P1	8LA03000100 THE COURIER	01/06/98 01/06/99	SUBSCRIPTION		123.00
02-06	P1	8LA03000105 COMMUNICATIONS DAILY	02/12/98 02/12/99	SUBSCRIPTION		117.00
			01/18/98 01/19/99	SUBSCRIPTION-BALANCE DUE		108.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-06 P1 8LA03000104	IN THE NEWS	01/07/98	LAMINATION CHARGES MALL PLAQ	351.00
02-13 P1 8LA03000110	TELECOMMUNICATIONS REPORTS	02/03/98	PUBLICATION	59.00
02-13 P1 8LA03000111	THE CHIEF	02/26/98	SUBSCRIPTION	20.08
02-17 P1 8LA03000124	AQUA COOL	02/26/98	BOTTLED WATER SERVICE	37.75
02-17 P1 8LA03000125	QUALITY OFFICE SUPPLY	01/30/98	OFFICE SUPPLIES	152.69
02-18 P1 8LA03000116	DIEZ BUSINESS MACH & OFC SUPPL	01/07/98	OSS-GONZALES	94.23
02-18 P1 8LA03000118	LANIER WORLDWIDE, INC.	01/23/98	SUPPLIES	159.00
02-26 P1 8LA03000128	ALPHA OFFICE & EDUCATIONAL INC	02/09/98	OFFICE SUPPLIES	52.00
02-26 P1 8LA03000129	GENERAL SERV. ADMINISTRATIONS	01/31/98	OFFICE SUPPLIES	311.75
02-26 P1 8LA03000132	LEADERSHIP DIRECTORIES, INC.	02/04/98	SUBSCRIPTION	275.00
02-28 S1 98059000231		02/01/98	OFFICE SUPPLY (TRANSFER)	15.46
03-05 P1 8LA03000136	GARRET GRAVES	01/20/98	COMPUTER CABLE HOLMA OFFICE	10.79
03-05 P1 8LA03000135	KENNETH JAMES JOHNSON	02/11/98	VCR CABLE-DC OFFICE	10.44
03-05 P1 8LA03000137	MOBILETEL	01/16/98	INTERNET SERVICE	58.94
03-10 P2 8LA03000110	OMNIFAX/DANKA OMNIFAX	02/10/98	TONER FOR OMNIFAX LS45	190.00
03-13 P2 8LA03000011	LANIER WORLDWIDE, INC.	02/18/98	TONER FOR LANIER 6425	134.25
03-17 P1 8LA03000146	ALPHA OFFICE & EDUCATIONAL INC	02/18/98	OFFICE SUPPLIES	84.73
03-17 P1 8LA03000153	DANKA/OMNIFAX	02/10/98	OFFICE SUPPLIES	96.00
03-17 P1 8LA03000149	DIEZ BUSINESS MACH & OFC SUPPL	01/30/98	OSS-GONZALES	119.97
03-17 P1 8LA03000151	RAYCHEL F BARTEK	03/05/98	COFFEE CUPS, CREAMER,	13.94
03-25 P1 8LA03000162	AQUA COOL	02/13/98	BOTTLED WATER SVC.	48.85
03-25 P1 8LA03000158	GARRET GRAVES	03/09/98	COMPUTER TAPES AND CABLE CONNECTOR FOR DISTRICT OFFICES	45.97
03-25 P1 8LA03000161	OFFICE MART	01/26/98	OFFICE SUPPLIES	40.90
03-27 P1 8LA03000169	DAILY COMET	03/20/98	SUBSCRIPTION RENELAL	91.00
03-27 P1 8LA03000166	MOBILETEL	03/15/98	04/14/98 INTERNET CONNECTIONS	29.95
03-31 S1 98090000240		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	275.27
			SUPPLIES AND MATERIALS TOTALS:	3,426.40
EQUIPMENT				
01-31 S2 98031000362		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,079.03
02-28 S2 98059000340		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,067.79
03-17 P1 8LA03000152	COMPUTER SALES & SERVICES	02/25/98	COMPUTER SERVICE CALL	340.00
03-31 S2 98090000434		01/08/98	02/28/98 EQUIPMENT (TRANSFER)	51.99
03-31 S2 98090000435		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	-2,122.00
03-31 S2 98090000436		02/10/98	02/28/98 EQUIPMENT (TRANSFER)	266.25
03-31 S2 98090000437		02/12/98	02/28/98 EQUIPMENT (TRANSFER)	-0.58
03-31 S2 98090000438		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	2,546.60
			EQUIPMENT TOTALS:	5,229.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,476.91
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USP5019812	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	248.62
03-30 P1 8USP5029812	DO	02/01/98	02/28/98	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. M.J. TAUTZIN	-CON.				
1998 HON. M.J. TAUTZIN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
1997	HON. M.J. TAUTZIN					
		AZARE,HONICA F	01/01/98	LEGISLATIVE ASSISTANT	183.33	
		BARTK,RAYCHEL F	01/01/98	PART-TIME EMPLOYEE	83.33	
		BOURGEOIS,PEGGY T	01/01/98	FIELD REPRESENTATIVE/CASEWORKER	171.04	
		BURAS-DIANE	01/01/98	FIELD REPRESENTATIVE/CASEWORKER	90.93	
		CANCienne,MARTIN	01/01/98	CHIEF OF STAFF	333.33	
		FLYNN,STACY P	01/01/98	STAFF ASSISTANT	102.78	
		FOX,WHITNEY SU	01/01/98	TELECOMMUNICATIONS COUNSEL	277.78	
		FRIEDMAN,JANET	01/01/98	LEGISLATIVE ASSISTANT	155.56	
		GASCON,TOBY M	01/01/98	STAFF ASSISTANT	66.67	
		GOBER,ELLEN	01/01/98	EXECUTIVE ASSISTANT	166.67	
		GRAVES,GARRET	01/01/98	DEPUTY CHIEF OF STAFF/CAO	188.89	
		HENDERSON,MALLACE J	01/01/98	CHIEF COUNSEL	416.67	
		JOHNSON,KENNETH JAMES	01/01/98	COMMUNICATIONS DIRECTOR	361.11	
		JUNO,DEBORAH JO	01/01/98	FIELD REPRESENTATIVE CASEWORKER	77.78	
		SIMONEAUX,MIMI	01/01/98	LEGISLATIVE DIRECTOR	277.78	
		SMILEY,INA H	01/01/98	FIELD REPRESENTATIVE/CASEWORKER	145.91	
		ST MARTIN,JERRY	01/01/98	PART-TIME EMPLOYEE	82.90	
		THIEROT,MILDRED JERALINE	01/01/98	FIELD REPRESENTATIVE/CASEWORKER	136.83	
		VIATOR,GENORIA B	01/01/98	FIELD REP & CASEWORKER	73.88	
		WHITE,JAMES J	01/01/98	PART-TIME EMPLOYEE	50.00	
PERSONNEL COMPENSATION TOTALS:					3,443.17	
TRAVEL						
01-06	P1	8LA03000071 KENNETH JAMES JOHNSON	12/05/97	TAXI FARE	10.00	
01-07	P1	8LA03000073 TOBY GASCON	11/14/97	TRAVEL BY CAR IN DISTRICT	46.00	
01-26	P1	8LA03000087 JERRY ST MARTIN	12/10/97	TRAVEL BY CAR IN DISTRICT	13.75	
01-26	P1	8LA03000087 DO	12/10/97	FERRY/BRIDGE TOLLS	2.00	
01-27	P1	8LA03000090 MILDRED JERALINE THIEROT	12/02/97	TRAVEL IN DISTRICT BY CAR	40.00	
02-17	P1	8LA03000121 MARTIN CANCienne	12/20/97	GASOLINE FOR LEASED VEHICLE	76.41	
02-17	P1	8LA03000121 DO	12/15/97	BRIDGE TOLLS	8.00	
03-02	P1	8LA03000134 WHITNEY FOX	09/15/97	CAB FARE	5.00	
TRAVEL TOTALS:					201.16	
OFFICE TOTALS:					173,225.53	
FRANKED MAIL TOTALS:					748.62	
OFFICIAL MAIL ALLOWANCE TOTALS:					748.62	

RENT, COMMUNICATION, UTILITIES

01-06 P1	8LA03000074	BELL SOUTH	12/01/97	12/31/97	800 SERVICE	100.21
01-09 P1	8LA03000079	AT&T	12/01/97		PHONE EQUIPMENT	106.68
01-13 P1	8LA03000082	FEDERAL EXPRESS CORP	12/12/97		EXPRESS MAIL	6.95
01-27 P1	8LA03000096	BELL SOUTH MOBILITY	11/17/97	12/23/97	CELL PHONE SERVICE	99.58
01-27 P1	8LA03000091	DICK BARKER, INC.	07/15/97		REMOVE & INSTALL CAR IN LEASED VEHICLE	54.68
01-27 P1	8LA03000089	SPRINT SPECTRUM	11/21/97	12/20/97	CELL PHONE DC	8.48
01-31 S4	98031000030		12/01/97	12/31/97	RECORDING (TRANSFER)	59.00
01-31 S5	98031000596		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	211.41
01-31 S5	98031001029		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	855.00
01-31 S5	98031001464		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	83.98
01-31 S5	98031001904		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	180.00
01-31 S5	98031002347		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	526.48
01-31 S5	98031002790		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	43.93
02-03 P1	8LA03000101	AT&T	12/01/97	12/31/97	800 NUMBER	150.00
02-24 SV	8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	-110.00
02-28 S4	98059000047		10/01/97	12/31/97	RECORDING (TRANSFER)	2,530.88

PRINTING AND REPRODUCTION

01-09 P1	8LA03000077	DAVID L. ANDRUKITIS, INC.	10/22/97		PRINTING SERVICES	135.00
01-09 P1	8LA03000078	PUBLIC PRINTER	12/09/97		PRINTING ENVELOPES/LETTERHEAD	94.00
01-16 P2	8LA03000004	ACCURATE WORD INC.	12/04/97	12/18/97	1 BX 250 THERMO CARDS	23.00
01-23 P2	8LA03000005	DO	12/16/97	01/07/98	2 BX 500 THERMO CARDS	65.40
01-27 P1	8LA03000095	DAVID L. ANDRUKITIS, INC.	12/29/97		NEWSLETTER PRINTING	11,216.50

OTHER SERVICES

01-27 P1	8LA03000097	METROPOLITAN PRESS CLIPPING	12/01/97	12/31/97	CLIPPING SVC.	71.54
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SUPPLIES AND MATERIALS

01-06 P1	8LA03000072	AQUA COOL WASHINGTON	11/06/97	11/30/97	BOTTLED WATER SERVICE	48.85
01-06 P1	8LA03000071	KENNETH JAMES JOHNSON	12/05/97		CAMERA FOR USE IN DC OFFICE	38.64
01-09 P1	8LA03000080	DIEZ BUSINESS MACH & OFC SUPPL	10/29/97		OSS-GONZALES	7.91
01-13 P1	8LA03000081	LEXIS-NEXIS	01/01/98	12/31/98	SUBSCRIPTION	3,300.00
01-13 P1	8LA03000084	HARREN PUBLISHING CO	01/19/98		SUB DELIVERY CORR. DAILY	187.00
01-16 P1	8LA03000083	CONGRESSIONAL QUARTERLY, INC	09/09/97	09/09/98	SUBSCRIPTION HOUSE ACTION	3,500.00
01-16 P1	8LA03000083	DO	12/30/97	12/30/98	SUBSCRIPTION CQ WEEKLY	1,148.00
01-26 P1	8LA03000088	AQUA COOL WASHINGTON	12/10/97	12/31/97	BOTTLED WATER SERVICE	37.75
01-27 P1	8LA03000093	GENERAL SERV. ADMINISTRATION	12/20/97		OFFICE SUPPLIES	95.13
01-27 P1	8LA03000094	THE WASHINGTON TIMES	12/17/97	12/17/98	SUBSCRIPTION	96.19
01-27 P1	8LA03000092	US CAPITOL HISTORICAL SOCIETY	12/29/97		CALENDARS & IMPRINT CHARGE	2,565.00
01-31 S1	98031000650		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-118.33
02-06 P1	8LA03000106	QUALITY OFFICE SUPPLY	10/08/97	12/07/97	OFFICE SUPPLIES	304.14
02-18 P1	8LA03000113	DIEZ BUSINESS MACH & OFC SUPPL	12/08/97		OSS-GONZALES	39.47

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS					PAGE 2872	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. W.J. TAUZIN -CON.						
EQUIPMENT						
01-16	P2	7LA03000019	INTELLIGENT SOLUTIONS	06/05/97 06/05/97 QCK.PLN.SFTMR/TAUZIN/DC		
03-31	S2	98090000433		12/01/97 12/31/97 EQUIPMENT (TRANSFER)	349.00	349.00
					52.50	52.50
					401.50	401.50
OFFICIAL MAIL ALLOWANCE					29,431.99	11,249.75
FRANKED MAIL						
01-30	P4	8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	37,988.49	37,988.49
					37,988.49	37,988.49
					67,420.39	
1996 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-23	P2	7LA03000017	INTERAMERICA TECHNOLOGIES	05/16/97 05/16/97 HP 5M PRINTER	1,995.00	1,995.00
03-23	P2	7LA03000017	DO	05/16/97 05/16/97 HP 5SI PRINTER	2,995.00	2,995.00
03-23	P2	7LA03000017	DO	05/16/97 05/16/97 INSTALLATION	200.00	200.00
					5,190.00	5,190.00
					5,190.00	5,190.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
EQUIPMENT TOTALS:						
OFFICE TOTALS:						
1998 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					138,896.87	138,896.87
					4,988.92	4,988.92
					20,384.11	20,384.11
					12,887.12	12,887.12
					2,578.18	2,578.18
					6,655.43	6,655.43
					186,390.63	186,390.63
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					34,647.58	34,647.58
OFFICE TOTALS:					221,038.21	221,038.21
OFFICIAL MAIL ALLOWANCE						
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

CALVO, JANE G	01/03/98	03/31/98	STAFF ASSISTANT	7,944.43
DALTON, SEAN L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,533.33
DAY, NANCY M	01/03/98	03/31/98	STAFF ASSISTANT	9,777.77
DILLINGHAM, TONI L	01/03/98	03/31/98	STAFF ASSISTANT	6,844.43
EDWARDS, JUDY R	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
ELLIS, SANDRA H	03/01/98	03/31/98	STAFF ASSISTANT	2,766.66
FAULKNER, RICHARD ELLIS	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	11,611.10
FEATHERSTONE, CARRIE S	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
FRANCE, ROGER A	01/03/98	03/31/98	STAFF ASSISTANT	6,355.56
GALLOWAY, WALLACE D	01/03/98	03/31/98	STAFF ASSISTANT	7,944.44
GILLESPIE, WILLIAM T	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
HANSON, CHRISTINE NEGLEY	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
HUGHES, BRIAN E	01/03/98	03/31/98	PRESS SECRETARY	7,533.33
KORNEY, IGOR V	03/01/98	03/31/98	PAID INTERN	1,626.00
PETERSON, JOHN H	01/03/98	03/31/98	STAFF ASSISTANT	7,944.43
PETERSON, MARTHA E	01/03/98	03/31/98	STAFF ASSISTANT	7,944.43
SMOTHERS, PATRICIA A	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,888.53
TAYLOR, REBECCA W	01/03/98	03/31/98	STAFF ASSISTANT	7,944.43
TURCHIAROLO, KENDRA L	01/03/98	03/31/98	TEMPORARY EMPLOYEE	10,755.56
WEINBERG, JOSEPH J	01/03/98	02/01/98	TEMPORARY EMPLOYEE	396.34
WHITE, FRANCES LEE	01/03/98	03/31/98	APPOINTMENTS SECRETARY	7,944.43
WILSON, CHRISTY R	01/03/98	02/09/98	STAFF ASSISTANT	1,541.67
			PERSONNEL COMPENSATION TOTALS:	138,896.87
TRAVEL				
02-13 P1 8NC11000119 HON. CHARLES TAYLOR	01/27/98	01/28/98	AIRFARE ASHEVILLE-DC-ASHEVILLE	404.00
02-18 P1 8NC11000122 DO	02/03/98	02/05/98	AIRFARE ASHEVILLE-DC-ASHEVILLE	404.00
02-24 P1 8NC11000126 NANCY DAY	01/03/98	01/30/98	IN DISTRICT MILEAGE	209.25
02-25 P1 8NC11000133 HON. CHARLES TAYLOR	02/11/98	02/12/98	AIRFARE ASHEVILLE-DC-ASHEVILLE	404.00
02-25 P1 8NC11000130 JUDY R EDWARDS	01/06/98	01/29/98	IN DISTRICT MILEAGE	112.00
02-26 P1 8NC11000139 HON. CHARLES TAYLOR	01/27/98	01/27/98	AIRFARE CHARLOTTE-DC-ASHEVILLE	404.00
02-26 P1 8NC11000139 DO	01/27/98	01/27/98	RENTAL CAR FROM ASHEVILLE TO CHARLOTTE	102.55
03-03 P1 8NC11000140 SEAN L DALTON	02/17/98	02/17/98	CABFARE	11.00
03-05 P1 8NC11000148 BRIAN E HUGHES	02/19/98	02/22/98	AIRFARE TO THE DISTRICT	404.00
03-05 P1 8NC11000148 DO	02/19/98	02/22/98	CAR RENTAL IN THE DISTRICT	97.17
03-05 P1 8NC11000148 DO	02/19/98	02/22/98	MEALS IN THE DISTRICT	9.50
03-05 P1 8NC11000148 DO	02/21/98	02/22/98	GAS FOR RENTAL CAR	13.50
03-05 P1 8NC11000148 DO	02/19/98	02/21/98	HOTEL IN THE DISTRICT	157.45
03-05 P1 8NC11000144 GILLESPIE, WILLIAM T	02/19/98	02/22/98	CAB FARE TO & FROM DULLAS	86.50
03-05 P1 8NC11000147 RICHARD ELLIS FAULKNER	01/08/98	01/22/98	IN DISTRICT MILEAGE	68.25
03-05 P1 8NC11000149 DO	02/11/98	02/27/98	IN DISTRICT MILEAGE	127.00
03-10 P1 8NC11000151 SEAN L DALTON	02/22/98	02/22/98	MILEAGE	19.50
03-10 P1 8NC11000151 DO	02/22/98	02/22/98	PARKING	7.00
03-12 P1 8NC11000155 HON. CHARLES TAYLOR	02/24/98	02/26/98	AIRFARE ASHEVILLE-DC-ASHEVILLE	404.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES H TAYLOR -CON.							
03-12	P1	8NC11000156 JUDY R EDWARDS		02/03/98	02/21/98 IN DISTRICT MILEAGE		163.50
03-12	P1	8NC11000157 PATRICIA A SMOTHERS		02/01/98	02/05/98 IN DISTRICT MILEAGE		35.00
03-16	P1	8NC11000161 HON. CHARLES TAYLOR		03/03/98	03/05/98 AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
03-16	P1	8NC11000162 NANCY DAY		02/07/98	02/28/98 IN DISTRICT MILEAGE		133.75
03-24	P1	8NC11000167 HON. CHARLES TAYLOR		03/10/98	03/12/98 AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
03-27	P1	8NC11000173 DO		03/17/98	03/19/98 AIRFARE ASHEVILLE-DC-ASHEVILLE		404.00
					TRAVEL TOTALS:		4,988.92
RENT, COMMUNICATION, UTILITIES							
01-15	P1	8NC11000093 UNITED STATES CELLULAR		01/04/98	02/03/98 CELLULAR PHONE SERVICE		798.07
01-21	P9	NC1102R9801 CHEROKEE COUNTY BOARD OF COMM.		01/01/98	01/31/98 MURPHY - RENT		150.00
01-21	P9	NC1101R9801 CLEVELAND COUNTY CHAMBER		01/01/98	01/31/98 SHELBY - RENT		200.00
01-21	P9	NC1103R9801 CLIFTON SHIPMAN		01/01/98	01/31/98 HENDERSONVILLE - RENT		250.00
01-21	P9	NC1105R9801 LANDMARK MANAGEMENT, INC.		01/01/98	01/31/98 ASHEVILLE - RENT		2,631.72
01-21	P9	NC1104R9801 RUTHERFORD CO. CHAMBER OF COMM		01/01/98	01/31/98 RUTHERFORDTON - RENT		100.00
01-29	P1	8NC11000108 FEDERAL EXPRESS CORP		12/19/97	01/06/98 CONSTITUENT INFORMATION		17.35
01-29	P1	8NC11000109 UNITED PARCEL SERVICE		01/03/98	01/09/98 CONSTITUENT INFORMATION		40.25
02-10	P1	8NC11000117 FEDERAL EXPRESS CORP		01/08/98	01/12/98 CONSTITUENT INFORMATION		13.85
02-10	P1	8NC11000116 UNITED PARCEL SERVICE		01/10/98	01/16/98 CONSTITUENT INFORMATION		12.50
02-13	P1	8NC11000120 SPRINT SPECTRUM		12/31/97	01/20/98 CELLULAR PHONE		17.07
02-13	P1	8NC11000121 UNITED PARCEL SERVICE		01/17/98	01/23/98 CONSTITUENT INFORMATION		27.50
02-18	P1	8NC11000123 ROGER A FRANCE		01/30/98	01/30/98 CELL PHONE BATTERY		31.34
02-18	P1	8NC11000124 UNITED STATES CELLULAR		02/04/98	03/03/98 CELLULAR PHONE SERVICE		862.99
02-20	P9	NC1102R9802 CHEROKEE COUNTY BOARD OF COMM.		02/01/98	02/28/98 MURPHY - RENT		150.00
02-20	P9	NC1101R9802 CLEVELAND COUNTY CHAMBER		02/01/98	02/28/98 SHELBY - RENT		250.00
02-20	P9	NC1103R9802 CLIFTON SHIPMAN		02/01/98	02/28/98 HENDERSONVILLE - RENT		2,631.72
02-20	P9	NC1105R9802 LANDMARK MANAGEMENT, INC.		02/01/98	02/28/98 ASHEVILLE - RENT		100.00
02-20	P9	NC1104R9802 RUTHERFORD CO. CHAMBER OF COMM		02/01/98	02/28/98 RUTHERFORDTON - RENT		74.00
02-24	P1	8NC11000129 UNITED PARCEL SERVICE		01/24/98	01/30/98 CONSTITUENT INFORMATION		25.30
02-25	P1	8NC11000131 FEDERAL EXPRESS CORP		01/08/98	01/20/98 CONSTITUENT INFORMATION		6.95
02-25	P1	8NC11000135 DO		01/22/98	01/26/98 DELIVERY OF OFF. DOCUMENTS		1,767.96
02-25	P1	8NC11000137 HIGHLAND DATA SERVICECO.		01/16/98	01/31/98 DATA INPUTING CHARGES		164.83
02-25	P1	8NC11000136 MEDIA TEL CORPORATION		01/01/98	01/31/98 BROADCAST OFFICIAL REPORTS		42.25
02-25	P1	8NC11000138 UNITED PARCEL SERVICE		01/31/98	02/06/98 CONSTITUENT INFORMATION		867.37
02-28	S5	98059000591		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		701.73
02-28	S5	98059001023		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		765.00
02-28	S5	98059001459		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		20.00
02-28	S5	98059001900		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		75.00
02-28	S5	98059002344		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		314.10
02-28	S5	98059002787		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		6.50
03-03	P1	8NC11000143 FEDERAL EXPRESS CORP		01/14/98	01/15/98 CONSTITUENT INFORMATION		13.85
03-03	P1	8NC11000143 DO		01/30/98	02/04/98 CONSTITUENT INFORMATION		

03-05 P1 8NC11000146	HIGHLAND DATA SERVICE CO.	02/09/98 02/12/98 DATA ENTRY	156.53
03-05 P1 8NC11000145	UNITED PARCEL SERVICE	02/07/98 02/13/98 CONSTITUENT INFORMATION	153.50
03-10 P1 8NC11000154	FEDERAL EXPRESS CORP	02/03/98 02/10/98 CONSTITUENT INFORMATION	10.35
03-10 P1 8NC11000152	SPRINT SPECTRUM	01/21/98 02/20/98 CELLULAR PHONE	33.53
03-10 P1 8NC11000153	UNITED PARCEL SERVICE	02/14/98 02/20/98 CONSTITUENT INFORMATION	101.50
03-16 P1 8NC11000163	FEDERAL EXPRESS CORP	02/10/98 02/13/98 CONSTITUENT INFORMATION	17.30
03-16 P1 8NC11000164	UNITED PARCEL SERVICE	02/21/98 02/27/98 CONSTITUENT INFORMATION	123.75
03-19 P1 8NC11000165	UNITED STATES CELLULAR	03/04/98 04/03/98 CELLULAR PHONE SERVICES	464.65
03-20 P9 NC1102R9803	CHEROKEE COUNTY BOARD OF COMM.	03/01/98 03/31/98 MURPHY - RENT	150.00
03-20 P9 NC1101R9803	CLEVELAND COUNTY CHAMBER	03/01/98 03/31/98 SHELBY - RENT	200.00
03-20 P9 NC1103R9803	CLIFTON SHIPMAN	03/01/98 03/31/98 HENDERSOINVILLE - RENT	250.00
03-20 P9 NC1105R9803	LANDMARK MANAGEMENT, INC.	03/01/98 03/31/98 ASHEVILLE - RENT	2,631.72
03-20 P9 NC1104R9803	RUTHERFORD CO. CHAMBER OF COMM	03/01/98 03/31/98 RUTHERFORDTON - RENT	100.00
03-24 P1 8NC11000168	FEDERAL EXPRESS CORP	02/11/98 02/24/98 CONSTITUENT INFORMATION	23.80
03-24 P1 8NC11000171	MEDIA TEL CORPORATION	02/01/98 02/28/98 BROADCAST OFFICIAL REPORTS	305.84
03-24 P1 8NC11000169	UNITED PARCEL SERVICE	02/28/98 03/06/98 CONSTITUENT INFORMATION	121.75
03-31 S5 98090000595		02/01/98 02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	145.35
03-31 S5 98090001027		02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	780.86
03-31 S5 98090001463		02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	765.00
03-31 S5 98090001906		02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	20.00
03-31 S5 98090002352		02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 98090002797		02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	444.48
	PRINTING AND REPRODUCTION	RENT, COMMUNICATION, UTILITIES TOTALS:	20,384.11
02-10 P1 8NC11000115	HON. CHARLES TAYLOR	01/26/98 01/26/98 1ST CLASS ENVELOPES	34.00
02-28 S3 98059000190		02/01/98 02/28/98 PHOTOGRAPHIC (TRANSFER)	121.20
03-17 P2 8H5219507A	CANTRELL/CUTTER PRINTING	02/05/98 02/05/98 SINGLE DROP MASS MAIL PRINTING	4,167.00
03-17 P2 8H5219508A	DO	02/05/98 02/05/98 SINGLE DROP MASS MAIL PRINTING	2,646.00
03-18 P2 8H5219501A	DO	01/19/98 01/19/98 SINGLE DROP MASS MAIL PRINTING	1,148.00
03-18 P2 8H5219501A	DO	01/19/98 01/19/98 SINGLE DROP MASS MAIL PRINTING	185.00
03-18 P2 8H5219501A	DO	01/19/98 01/19/98 SINGLE DROP MASS MAIL PRINTING	900.00
03-18 P2 8H5219504A	DO	02/02/98 02/02/98 SINGLE DROP MASS MAIL HANDLING	3,293.92
03-31 S5 98090000231		03/01/98 03/31/98 PHOTOGRAPHIC (TRANSFER)	392.92
	SUPPLIES AND MATERIALS	PRINTING AND REPRODUCTION TOTALS:	12,887.12
01-29 P1 8NC11000106	ROGER A FRANCE	01/12/98 01/12/98 COFFEE/FOODS FOR DC CONSTS	40.71
01-29 P1 8NC11000107	THE WASHINGTON POST	02/05/98 02/04/99 SUBSCRIPTION DC	62.40
01-31 S1 98031000212		01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	189.26
02-10 P1 8NC11000118	BLACK MOUNTAIN NEWS	02/01/98 01/31/99 SUBSCRIPTION FOR DC	30.00
02-20 P2 8NC11000007	BOISE CASCADE OFFICE PRODUCTS	01/22/98 01/28/98 ELECTRIC LETTER OPENER	71.95
02-24 P1 8NC11000128	MOUNTAIN VALLEY WATER	01/16/98 SPRING WATER	27.50
02-24 P1 8NC11000125	ROGER A FRANCE	02/04/98 TONER CARTRIDGES-2	271.68
02-24 P1 8NC11000127	WASHINGTON TIMES	02/01/98 01/31/99 SUBSCRIPTION DELIVERED TO DC	91.00
02-25 P1 8NC11000132	AQUA COOL	01/01/98 01/31/98 SPRING WATER	35.60
02-25 P1 8NC11000134	NANCY DAY	01/30/98 01/30/98 TONER CARTRIDGE FOR ASHEVILLE	73.66

1997 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CALVO, JANE G	01/01/98	01/02/98	STAFF ASSISTANT	180.56
DALTON, SEAN L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
DAY, NANCY H	01/01/98	01/02/98	STAFF ASSISTANT	222.22
DILLINGHAM, TONI L	01/01/98	01/02/98	STAFF ASSISTANT	155.56
EDWARDS, JUDY R	01/01/98	01/02/98	STAFF ASSISTANT	138.89
FAULKNER, RICHARD ELLIS	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	263.89
FEATHERSTONE, CARRIE S	01/01/98	01/02/98	STAFF ASSISTANT	111.11
FRANCE, ROGER A	01/01/98	01/02/98	STAFF ASSISTANT	144.45
GALLAGHER, WALLACE D	01/02/98	01/02/98	STAFF ASSISTANT	90.28
GILLESPIE, MILLIAM T	01/01/98	01/02/98	STAFF ASSISTANT	138.89
HANSON, CHRISTINE NEGLY	01/01/98	01/02/98	STAFF ASSISTANT	111.11
HUGHES, BRIAN E	01/01/98	01/02/98	PRESS SECRETARY	166.67
PETERSON, JOHN H	01/01/98	01/02/98	STAFF ASSISTANT	180.56
PETERSON, MARTHA E	01/01/98	01/02/98	STAFF ASSISTANT	180.56
SNOTHERS, PATRICIA A	01/01/98	01/02/98	PART-TIME EMPLOYEE	72.15
TAYLOR, REBECCA M	01/01/98	01/02/98	STAFF ASSISTANT	180.56
TURCHTAROLO, KENDRA L	01/01/98	01/02/98	.....	264.45
WEINBERG, JOSEPH J	01/01/98	01/02/98	TEMPORARY EMPLOYEE	27.33
WHITE, FRANCES LEE	01/01/98	01/02/98	APPOINTMENT'S SECRETARY	180.56
WILSON, CHRISTY R	01/01/98	01/02/98	STAFF ASSISTANT	93.33
			PERSONNEL COMPENSATION TOTALS:	3,039.80
TRAVEL				
01-06 PI 8NC11000073 KENDRA TURCHTAROLO	12/09/97	12/09/97	PARKING	10.00
01-06 PI 8NC11000070 NANCY DAY	09/16/97	11/28/97	IN DISTRICT MILEAGE	117.75
01-06 PI 8NC11000072 ROGER A FRANCE	12/09/97	12/09/97	PARKING	5.00
01-13 PI 8NC11000086 RICHARD ELLIS FAULKNER	12/15/97	12/19/97	IN DISTRICT MILEAGE	40.00
01-14 PI 8NC11000088 HON. CHARLES TAYLOR	12/02/97	12/02/97	AIRFARE ASHEVILLE-DC-ASHEVILLE	404.00
01-23 PI 8NC11000100 JUDY R EDWARDS	12/02/97	12/16/97	IN DISTRICT MILEAGE	36.50
01-31 SV 8A901000621 HON. CHARLES TAYLOR	09/01/97	12/31/97	CHANGE A/C# FROM 2350 TO 2130	2,350.00
02-06 PI 8NC11000113 DO	04/23/97	04/24/97	AIRFARE ASHEVILLE-DC-ASHEVILLE	396.00
			TRAVEL TOTALS:	3,359.25
RENT, COMMUNICATION, UTILITIES				
01-08 PI 8NC11000076 FEDERAL EXPRESS CORP	11/18/97	11/19/97	CONSTITUENT INFORMATION	3.45
01-08 PI 8NC11000082 MEDIA TEL CORPORATION	11/01/97	11/30/97	BROADCAST OFFICIAL REPORTS	218.34
01-08 PI 8NC11000083 NTS MARKETING	11/30/97	11/30/97	PROGRAMMING CONSTITUENT LIST	483.00
01-08 PI 8NC11000078 ROGER A FRANCE	12/12/97	12/12/97	CELL PHONE BATTERY	62.69
01-13 PI 8NC11000087 UNITED PARCEL SERVICE	11/22/97	12/12/97	CONSTITUENT INFORMATION	37.25
01-14 PI 8NC11000090 DO	12/13/97	12/19/97	CONSTITUENT INFORMATION	99.00
01-15 PI 8NC11000092 HON. CHARLES TAYLOR	09/01/97	12/31/97	IN DISTRICT MILEAGE	2,350.00
01-21 PI 8NC11000095 FEDERAL EXPRESS CORP	12/10/97	12/11/97	CONSTITUENT INFORMATION	6.90
01-21 PI 8NC11000098 NTS MARKETING	12/15/97	12/15/97	DATA ENTRY -3,180 PIECES X .18	572.40
01-21 PI 8NC11000096 SPRINT SPECTRUM	11/21/97	12/20/97	CELLULAR PHONE	30.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CHARLES H TAYLOR	-CON.				
01-21	P1 8NC11000094	UNITED PARCEL SERVICE	12/20/97 12/26/97	CONSTITUENT INFORMATION	88.75	
01-23	P1 8NC11000101	FEDERAL EXPRESS CORP	12/17/97 12/19/97	CONSTITUENT INFORMATION	10.45	
01-31	S5 98031000598		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	145.35	
01-31	S5 98031001031		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	589.37	
01-31	S5 98031001466		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31	S5 98031001906		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)	20.00	
01-31	S5 98031002349		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5 98031002792		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)	481.82	
01-31	SV 84901000621	HON. CHARLES TAYLOR	09/01/97 12/31/97	CHANGE A/C# FROM 2350 TO 2130	-2,350.00	
02-04	P1 8NC11000111	FEDERAL EXPRESS CORP	12/26/97 12/29/97	CONSTITUENT INFORMATION	6.95	
02-04	P1 8NC11000110	UNITED PARCEL SERVICE	12/27/97 01/02/98	CONSTITUENT INFORMATION	31.25	
02-10	P1 8NC11000114	MEDIA TEL CORPORATION	12/01/97 12/31/97	BROADCAST OFFICIAL REPORTS	91.36	
02-24	SV 84901000770		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET	150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,894.29	
PRINTING AND REPRODUCTION						
01-12	P1 8NC11000084	CANTRELL/CUTTER PRINTING	12/12/97 12/12/97	PRINTING COSTS FOR VETERANS NEWSLETTER	1,396.00	
01-21	P1 8NC11000097	DO	12/15/97 12/15/97	SENIORS HEALTH CARE LETTER	4,093.00	
01-23	P1 8NC11000102	DO	12/29/97 12/29/97	PRINTING YEAR END NEWSLETTER	20,273.00	
01-29	P1 8NC11000105	DO	12/31/97 12/31/97	PRINTING	1,777.00	
01-30	P2 8NC11000002	BETHESDA ENGRAVERS	12/19/97 01/14/98	5 BX 500 ENGRAVED CARDS	290.00	
01-30	P2 8NC11000002	DO	12/19/97 01/14/98	5 EA DIE CHARGE	125.00	
01-30	P2 8NC11000003	DO	12/19/97 01/15/98	4 BX 500 ENGRAVED CARDS	232.00	
02-09	P2 8NC11000003	DO	12/19/97 01/15/98	1 EA DIE CHARGE	50.00	
02-17	P1 8NC11000112	CANTRELL/CUTTER PRINTING	12/31/97 12/31/97	PRINTING COSTS FOR TOWN HALL	13,582.00	
				PRINTING AND REPRODUCTION TOTALS:	41,818.00	
OTHER SERVICES						
03-25	P1 8NC11000172	ELIZABETH P LANGRALL	12/19/97 12/19/97	SIGN LANGUAGE INTERPRETING FOR TOWN HALL MEETING	116.10	
				OTHER SERVICES TOTALS:	116.10	
SUPPLIES AND MATERIALS						
01-06	P1 8NC11000070	NANCY DAY	12/01/97 12/01/97	LUNCHEON WITH CONSTITUENTS DISCUSSING LEGISLATIVE ISSUES	109.48	
01-06	P1 8NC11000071	NATIONAL JOURNAL	04/01/98 03/31/99	SUBS & BINDERS - DC	1,077.00	
01-08	P1 8NC11000077	AQUA COOL WASHINGTON	11/01/97 11/30/97	SPRING WATER	12.00	
01-08	P1 8NC11000081	ASHEVILLE CITIZEN-TIMES	01/01/98 12/30/98	SUBSCRIPTION ASHEVILLE	182.00	
01-08	P1 8NC11000079	FINANCIAL TIMES	12/15/97 12/14/98	SUBSCRIPTION	225.00	
01-08	P1 8NC11000080	ROGER A FRANCE	12/15/97 12/14/98	FINANCIAL TIMES ASHEVILLE	225.00	
01-12	P1 8NC11000085	CONGRESSIONAL QUARTERLY, INC	02/04/98 02/03/99	SUBS WEEKLY REPORT	1,148.00	
01-14	P1 8NC11000088	HON. CHARLES TAYLOR	12/30/97 12/30/97	SUPPLIES FOR DISTRICT OFFICE	2,998.94	
01-14	P1 8NC11000089	NANCY DAY	12/19/97 12/19/97	LUNCHEON FOR CONSTITUENTS DISCUSSING LEGISLATIVE ISSUES	92.74	
01-29	P1 8NC11000104	AQUA COOL WASHINGTON	12/01/97 12/31/97	SPRING WATER	29.70	

01-29 P1 8NC11000103	MOUNTAIN VALLEY WATER	12/15/97	12/15/97	SPRING WATER	16.50
01-31 S1 98031000691	INTELLIGENT SOLUTIONS	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	3,195.89
03-11 P2 8NC11000006	DO	12/23/97	02/25/98	1 EA MS NT WORKSTATION DOCS	14.95
		12/23/97	02/25/98	1 EA MS NT WORKSTATION,CD	14.95
				SUPPLIES AND MATERIALS TOTALS:	9,342.15
EQUIPMENT					
01-08 P1 8NC11000078	ROGER A FRANCE	12/12/97	12/12/97	"SELPHONE 98." SOFTWARE	88.81
01-13 P1 8NC11000091	DO	12/23/97	12/23/97	QUARKXPRESS, ZIP PLUS AND ZIP IBM	1,026.83
02-10 P2 8NC11000001	XEROX CORPORATION	12/12/97	12/12/97	XEROX DC230 COPIER/FAX	11,935.00
02-28 S2 98059000711	INTELLIGENT SOLUTIONS	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,125.00
03-26 P2 8NC11000005	DO	12/20/97	12/20/97	FAX SOFTWARE	711.00
03-26 P2 8NC11000005	DO	12/20/97	12/20/97	8 TUN SOFTWARE	2,000.00
03-26 P2 8NC11000005	DO	12/20/97	12/20/97	FAX MODEM	249.00
03-26 P2 8NC11000005	DO	12/20/97	12/20/97	HP PRINTER	1,902.00
03-26 P2 8NC11000005	DO	12/20/97	12/20/97	8 MONITORS	4,720.00
03-26 P2 8NC11000005	DO	12/20/97	12/20/97	NT WORKSTATION	183.92
03-26 P2 8NC11000005	DO	12/20/97	12/20/97	INSTALLATION	1,224.00
03-31 S2 98090000892		12/12/97	12/31/97	EQUIPMENT (TRANSFER)	522.49
				EQUIPMENT TOTALS:	25,688.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,257.64

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	60,681.71
				FRANKED MAIL TOTALS:	60,681.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	60,681.71

OFFICE TOTALS:

147,939.35
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1998 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	179,288.39
TRAVEL	4,717.61
RENT, COMMUNICATION, UTILITIES	14,036.50
PRINTING AND REPRODUCTION	269.37
OTHER SERVICES	150.00
SUPPLIES AND MATERIALS	6,251.53
EQUIPMENT	3,879.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,593.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	470.54
OFFICIAL MAIL ALLOWANCE TOTALS:	470.54

OFFICE TOTALS:

209,063.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GENE TAYLOR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLOU, STACY P	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,127.77	
		BOURN, ANITA F	01/03/98	03/31/98	CASEWORKER II	7,108.67	
		FARACE, TRICIA J	01/03/98	03/31/98	CASEWORKER	5,827.77	
		FELDER, CECIL	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	11,694.44	
		FRANKLIN, MARVA JO	01/03/98	03/31/98	SCHEDULER	6,719.50	
		GEX, LUCIEN H	02/01/98	03/31/98	DISTRICT DIRECTOR	8,509.16	
		DO	01/03/98	01/31/98	DISTRICT REPRESENTATIVE	3,932.06	
		GLASSER, ANNE	03/01/98	03/31/98	PART-TIME EMPLOYEE	100.00	
		HARVEY, PEGGY DIANE	01/03/98	01/31/98	CASEWORKER III	2,674.00	
		DO	02/01/98	03/31/98	OFFICE MANAGER	5,813.34	
		HEATHCOCK, ALICE FAYE	01/03/98	03/31/98	CASEWORKER I	6,182.95	
		HUBBARD, ROBERT GARLAND	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,237.16	
		JENNINGS, RANDALL M	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	9,127.77	
		LAGARDE, CHRISTOPHER C	02/01/98	03/31/98	SPEC ASST NATURAL RESOURCES	6,764.66	
		DO	01/03/98	01/31/98	SPEC ASST: FISHERIES/METLANDS/AQUACULTURE	3,117.96	
		MARTIN, JOHN BRIAN	01/03/98	01/31/98	OFFICE MANAGER	3,370.27	
		DO	02/01/98	03/31/98	OFFICE MANAGER/LEGISLATIVE ASST	7,305.34	
		MARTIN, LEQUITA A	02/01/98	03/31/98	DISTRICT REPRESENTATIVE	7,111.34	
		DO	01/03/98	01/31/98	DISTRICT SUPERVISOR	3,279.73	
		MATHIEU, NANCY J	01/03/98	03/31/98	CASEWORKER	6,461.37	
		PERANICH, STEPHEN C	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,880.01	
		PICKICH, AMY R	01/03/98	03/31/98	PRESS SECRETARY	8,638.88	
		PURSER, THOMAS	03/01/98	03/31/98	CASEWORKER	2,000.00	
		DO	01/05/98	02/28/98	PART-TIME EMPLOYEE	2,955.55	
		ROSENKRANS, FRANK P	01/03/98	02/28/98	CASEWORKER II	5,059.38	
		SOBEROSKI, MARGARET C	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,033.77	
		STENHART, L JACK	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,127.77	
		HEIDIE, WAYNE H	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	20,127.77	
					PERSONNEL COMPENSATION TOTALS:	179,288.59	
TRAVEL							
01-21	P9	MS050119801	STAR CHEVROLET-CHRYSLER	01/01/98	01/31/98	LEASED AUTO	238.79
01-29	P1	8MS05000079	HON. GENE TAYLOR	01/22/98		HOTEL - TRAVEL IN DISTRICT	50.00
01-29	P1	8MS05000079	DO	01/21/98		HOTEL JACKSON, MS	30.45
02-03	P1	8MS05000091	DO	01/12/98		AIRFARE DC TO DISTRICT	179.00
02-10	P1	8MS05000095	DO	01/29/98	02/03/98	AIRFARE TO DISTRICT AND RETURN	963.00
02-10	P1	8MS05000095	DO	01/29/98	02/03/98	CREDIT BEING ISSUED BY US AIRWAYS FOR BILLING ERROR	
02-17	P1	8MS05000096	DO	01/26/98	01/29/98	ON ROUND TRIP AIR FARE	-604.90
02-17	P1	8MS05000096	DO	02/05/98	02/11/98	AIRPORT PARKING	30.00
					DC-DISTRICT-DC	358.00	

02-19	P1	8M050000105	CECIL FELDER	01/08/98	01/30/98	TRAVEL IN DISTRICT	164.58
02-19	P1	8M050000104	HON. GENE TAYLOR	01/29/98	02/03/98	TRAVEL IN DISTRICT	52.00
02-19	P1	8M050000107	LEQUITA A MARTIN	01/05/98	01/27/98	TRAVEL IN DISTRICT	172.38
02-19	P1	8M050000106	TRICIA J. FARACE	02/27/98	TRAVEL TO/FROM N.O.	FOR INS MEETING	38.48
02-19	P1	8M050000106	DO	01/27/98	PARKING		8.00
02-20	P9	MS050119802	STAR CHEVROLET-CHRYSLER	02/01/98	02/28/98	LEASED AUTO	238.79
02-24	P1	8M050000101	HON. GENE TAYLOR	01/19/98	01/26/98	TRAVEL IN DISTRICT	182.00
02-24	P1	8M050000102	LUCIEN M GEX, III	01/12/98	01/16/98	TRAVEL IN DISTRICT	74.10
02-24	P1	8M050000102	DO	01/12/98	AIRPORT PARKING		4.00
02-25	P1	8M050000105	CHRISTOPHER C LAGARDE	01/21/98	01/22/98	LODGING IN JACKSON FOR MTGS	30.45
02-25	P1	8M050000108	DO	01/08/98	01/30/98	TRAVEL IN DISTRICT	105.30
02-26	P1	8M050000112	HON. GENE TAYLOR	02/24/98		AIRFARE-DISTRICT TO WASHINGTON	179.00
03-11	P1	8M050000118	DO	02/26/98	03/03/98	AIRFARE RT DISTRICT DC	358.00
03-11	P1	8M050000118	DO	02/24/98	02/26/98	AIRPORT PARKING	22.50
03-11	P1	8M050000118	DO	02/11/98	02/20/98	AIRPORT PARKING DURING NATIONAL SECURITY CONF-TRIP	75.00
03-11	P1	8M050000118	DO	02/03/98	02/05/98	AIRPORT PARKING	22.50
03-13	P1	8M050000122	CECIL FELDER	02/04/98	02/26/98	TRAVEL IN DISTRICT	181.48
03-13	P1	8M050000120	HON. GENE TAYLOR	02/20/98	03/03/98	TRAVEL IN DISTRICT	88.40
03-13	P1	8M050000123	LEQUITA A MARTIN	02/02/98	02/27/98	TRAVEL IN DISTRICT	127.92
03-13	P1	8M050000121	LUCIEN M GEX, III	02/10/98	03/02/98	TRAVEL IN DISTRICT	83.20
03-18	P1	8M050000128	HON. GENE TAYLOR	03/05/98		AIR FARE DC TO DISTRICT TO DC	358.00
03-20	P9	MS050119803	STAR CHEVROLET-CHRYSLER	03/01/98	03/31/98	LEASED AUTO	238.79
03-25	P1	8M050000132	HON. GENE TAYLOR	03/10/98	03/12/98	AIRPORT PARKING	22.50
03-25	P1	8M050000132	DO	03/05/98	03/05/98	AIRPORT PARKING	22.50
03-25	P1	8M050000132	DO	03/05/98		OVERNIGHT HOTEL IN DISTRICT	50.00
03-25	P1	8M050000132	DO	03/12/98	03/17/98	AIRFARE DC TO DISTRICT TO DC	358.00
03-27	P1	8M050000141	DO	03/06/98	03/16/98	TRAVEL IN DISTRICT	214.50
						TRAVEL TOTALS:	4,717.61
RENT, COMMUNICATION, UTILITIES							
01-21	P9	MS0505R9801	CENTURY 21 HARRY J. JOACHIM,	01/01/98	01/31/98	OCEANSPRING - RENT	725.00
01-21	P9	MS0501R9801	JOEL M LEVI	01/01/98	01/31/98	GULFPORT - RENT	1,375.00
01-22	P1	8M050000072	CABLE ONE	01/01/98	01/31/98	DISTRICT OFFICE CABLE	30.93
02-20	P9	MS0505R9802	CENTURY 21 HARRY J. JOACHIM,	02/01/98	02/28/98	OCEANSPRING - RENT	725.00
02-20	P9	MS0501R9802	JOEL M LEVI	02/01/98	02/28/98	GULFPORT - RENT	1,375.00
02-24	P1	8M050000103	CABLE ONE	02/01/98	02/28/98	DISTRICT OFFICE CABLE	30.93
02-25	P1	8M050000106	BELL SOUTH	01/01/98	01/31/98	800 NUMBER TOLLS	162.25
02-25	P1	8M050000106	DO	01/01/98	01/31/98	800 NUMBER TOLLS	100.60
02-28	S5	98059000590		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	206.35
02-28	S5	98059001022		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	790.68
02-28	S5	98059001458		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	885.00
02-28	S5	98059001899		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	37.99
02-28	S5	98059002343		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	98059002786		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	200.17
03-19	P1	8M050000125	FEDERAL EXPRESS CORP	01/22/98		EXPRESS MAIL SERVICE	3.45
03-19	P1	8M050000125	DO	02/04/98		EXPRESS MAIL SERVICE	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEIDERS REPRESENTATION ALLOW - CON.						
1998 HON. GENE TAYLOR - CON.						
03-19	P1	8MS05000125	02/03/98	EXPRESS MAIL SERVICE		14.00
03-20	P9	MS0505R9803	03/01/98	OCEANSRING - RENT		725.00
03-20	P9	MS0501R9803	03/01/98	GULFPORT - RENT		1,375.00
03-26	DE	8GSA0331980	01/01/98	RENT HATTIESBURG		2,935.00
03-27	P1	8MS05000133	02/01/98	800 NUMBER HATTIESBURG		141.40
03-27	P1	8MS05000133	02/01/98	800 NUMBER GULFPORT		84.80
03-31	S5	98090000594	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)		206.35
03-31	S5	98090001026	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)		681.29
03-31	S5	98090001462	02/01/98	DISTRICT OFC TEL SVC TRANSFER		855.00
03-31	S5	98090001905	02/01/98	DC TEL EQUIP (TRANSFER)		37.99
03-31	S5	98090002351	02/01/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5	98090002796	02/01/98	DC TEL TOLLS (TRANSFER)		180.82
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	14,036.50
01-11	P1	8MS05000065	09/02/97	PRINT POSTERS FOR ACADEMY DAY		140.00
01-31	SV	8A901000611	09/02/97	CORR. 1/12/98 DOC# 8MS05000065		-140.00
03-13	P1	8MS05000124	02/04/98	PHOTO PROCESSING EXPENSE		29.37
03-27	P1	8MS05000138	02/26/98	PRINTING SERVICES		240.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	269.37
02-24	P1	8MS05000097	01/19/98	CARPET CLEANING		150.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	150.00
01-22	P1	8MS05000074	02/12/98	CONGRESSIONAL QUARTERLY, INC		1,148.00
01-22	P1	8MS05000073	12/31/97	LAFFAYETTE INSURANCE COMPANY		1,312.00
01-31	S1	98031000299	01/31/98	INSURANCE FOR LEASED VAN		15.15
02-04	P1	8MS05000080	01/08/98	OFFICE SUPPLY (TRANSFER)		115.00
02-04	P1	8MS05000085	01/07/98	DISTRICT OFFICE SUPPLIES		4.50
02-04	P1	8MS05000085	01/08/98	DISTRICT OFFICE SUPPLIES		7.65
02-04	P1	8MS05000083	02/12/98	SUBSCRIPTION		139.70
02-04	P1	8MS05000082	01/30/98	SUBSCRIPTION		62.40
02-05	P1	8MS05000081	01/09/98	DISTRICT OFFICE SUPPLIES		92.60
02-05	P1	8MS05000081	01/12/98	DISTRICT OFFICE SUPPLIES		5.70
02-05	P1	8MS05000081	01/12/98	DISTRICT OFFICE SUPPLIES		9.99
02-05	P1	8MS05000084	01/16/98	OFFICE SUPPLIES		52.41
02-05	P1	8MS05000093	02/13/98	SUBSCRIPTION		19.75
02-24	P1	8MS05000098	01/16/98	BOTTLED WATER		16.20
02-24	P1	8MS05000098	01/30/98	BOTTLED WATER		10.80
02-24	P1	8MS05000100	01/16/98	DISTRICT OFFICE SUPPLIES		31.63
02-24	P1	8MS05000104	02/08/98	SUBSCRIPTION		72.00
02-25	P1	8MS05000109	02/03/98	DISTRICT OFFICE SUPPLIES		34.77

02-25 P1 8HS05000109 BUSINESS WORKS	02/09/98	DISTRICT OFFICE SUPPLIES	19.65
02-25 P1 8HS05000111 CLAY'S OFFICE SUPPLY	02/04/98	DISTRICT OFFICE SUPPLIES	62.98
02-25 P1 8HS05000111 DO	02/05/98	DISTRICT OFFICE SUPPLIES	4.12
02-25 P1 8HS05000107 DIXIE DATA PRODUCTS, INC	01/13/98	DISTRICT OFFICE SUPPLIES	60.00
02-25 P1 8HS05000107 DO	01/12/98	DISTRICT OFFICE SUPPLIES	83.71
02-28 S1 98059000295	02/01/98	OFFICE SUPPLY (TRANSFER)	151.77
03-03 P1 8HS05000115 ABITA SPRINGS	02/13/98	BOTTLED WATER	18.80
03-03 P1 8HS05000114 AQUA COOL	01/16/98	WATER FOR DC OFFICE	41.50
03-03 P1 8HS05000117 BUSINESS WORKS	02/17/98	DISTRICT OFFICE SUPPLIES	31.65
03-03 P1 8HS05000116 CLAY'S OFFICE SUPPLY	02/09/98	DISTRICT OFFICE SUPPLIES	14.00
03-19 P1 8HS05000126 PICAYUNE ITEM	03/18/98	03/17/99 NEWSPAPER SUBSCRIPTION	96.00
03-19 P1 8HS05000127 POPLARVILLE DEMOCRAT	04/10/98	04/09/99 NEWSPAPER SUBSCRIPTION	12.00
03-27 P1 8HS05000135 ABITA SPRINGS	03/16/98	BOTTLED WATER	10.80
03-27 P1 8HS05000137 DO	03/02/98	BOTTLED WATER	27.20
03-27 P1 8HS05000134 AQUA COOL	02/17/98	WATER FOR DC OFFICE	47.40
03-27 P1 8HS05000136 CLAY'S OFFICE SUPPLY	03/06/98	DISTRICT OFFICE SUPPLIES	27.90
03-27 P1 8HS05000140 STAR CHEVROLET-CHRYSLER	02/25/98	MAINTENANCE ON LEASED VAN	52.29
03-27 P1 8HS05000139 US CAPITOL HISTORICAL SOCIETY	01/05/98	CALENDARS & PRINTING	1,565.00
03-31 S1 98090000305	03/01/98	OFFICE SUPPLY (TRANSFER)	774.51
		SUPPLIES AND MATERIALS TOTALS:	6,251.53
01-31 S2 98031000501	01/01/98	EQUIPMENT (TRANSFER)	1,202.40
02-28 S2 980590000493	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	80.90
02-28 S2 980590000494	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	1,287.33
03-31 S2 980900000619	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	1,309.20
		EQUIPMENT TOTALS:	3,879.83
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,593.23
02-27 P1 8USPS019812 DISBURSING OFF-US POSTAL SVC	01/03/98	01/31/98	231.52
03-30 P1 8USPS029812 DO	02/01/98	02/28/98	239.02
		FRANKED MAIL TOTALS:	470.54
		OFFICIAL MAIL ALLOWANCE TOTALS:	470.54
1997 HON. GENE TAYLOR		OFFICE TOTALS:	209,063.77
OFFICIAL EXPENSES OF MEMBERS			=====
PERSONNEL COMPENSATION			
BALLOM, STACY P	01/01/98	01/02/98 LEGISLATIVE ASSISTANT	205.56
BOURN, ANITA F	01/01/98	01/02/98 CASEWORKER II	159.67
FARACE, TRICIA J	01/01/98	01/02/98 CASEWORKER	130.56
FELDER, CECIL	01/01/98	01/02/98 DISTRICT REPRESENTATIVE	263.89
FRANKLIN, HARVA JO	01/01/98	01/02/98 SCHEDULER	133.33
GEX, LUCIEN M	01/01/98	01/02/98 DISTRICT REPRESENTATIVE	280.86
HARVEY, PEGGY DIANE	01/01/98	01/02/98 CASEWORKER III	191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE TAYLOR -CON.						
		HEATHCOCK,ALICE FAYE	01/01/98	01/02/98 CASEWORKER 1	138.63	
		HUBBARD,ROBERT GARLAND	01/01/98	01/02/98 PART-TIME EMPLOYEE	50.85	
		JENNINGS,RANDALL M	01/01/98	01/02/98 LEGISLATIVE CORRESPONDENT	205.56	
		LAGARDE,CHRISTOPHER C	01/01/98	01/02/98 SPEC ASST: FISHERIES/METLANDS/AGRICULTURE	222.71	
		MARTIN,JOHN BRIAN	01/01/98	01/02/98 OFFICE MANAGER	240.73	
		MARTIN,LEQUITA A	01/01/98	01/02/98 DISTRICT SUPERVISOR	234.27	
		MATHIEU,NANCY J	01/01/98	01/02/98 CASEWORKER	144.96	
		PERANICH,STEPHEN C	01/01/98	01/02/98 LEGISLATIVE DIRECTOR	290.83	
		PICKICH,AMY R	01/01/98	01/02/98 PRESS SECRETARY	194.45	
		ROSENKRANS,FRANK P	01/01/98	01/02/98 CASEWORKER II	174.46	
		SOBEROSKI,MARGARET C	01/01/98	01/02/98 PART-TIME EMPLOYEE	46.22	
		STEWART,L JACK	01/01/98	01/02/98 LEGISLATIVE ASSISTANT	205.56	
		WEIDIE,WAYNE W	01/01/98	01/02/98 ADMINISTRATIVE ASSISTANT	455.56	
				PERSONNEL COMPENSATION TOTALS:	3,969.66	
TRAVEL						
01-09	P1	8MS05000066 HON. GENE TAYLOR	01/02/97	AIRFARE FROM DISTRICT TO DC	179.00	
01-11	P1	8MS05000062 DO	11/14/97	11/15/97 TRAVEL IN DISTRICT	31.20	
01-11	P1	8MS05000063 LEQUITA A MARTIN	11/03/97	11/20/97 TRAVEL IN DISTRICT	145.08	
01-11	P1	8MS05000064 WAYNE W WEIDIE	10/01/97	12/09/97 TO/FROM AIRPORT 12 TRIPS	27.04	
01-13	P1	8MS05000070 L JACK STEWART	10/01/97	TRAVEL IN DISTRICT	153.40	
01-13	P1	8MS05000071 LUCIEN H GEX, III	11/19/97	12/12/97 TRAVEL IN DISTRICT	110.50	
01-23	P1	8MS05000075 HON. GENE TAYLOR	12/09/97	12/23/97 TRAVEL IN DIST 300 MILES @8.26	78.00	
01-23	P1	8MS05000075 DO	12/08/97	12/09/97 AIRPORT PARKING	15.00	
02-04	P1	8MS05000087 CECIL FELDER	12/03/97	TRAVEL IN DISTRICT	80.08	
03-03	P1	8MS05000113 LUCIEN H GEX, III	12/04/97	LODGING IN HATTIESBURG	50.00	
				TRAVEL TOTALS:	869.30	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	8MS05000067 BELL SOUTH	11/01/97	11/30/97 800 NUMBER HATTIESBURG	116.25	
01-23	P1	8MS05000076 DO	11/01/97	11/30/97 800 NUMBER TOLLS-GULFPORT	72.20	
01-31	S5	98031000597	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	206.35	
01-31	S5	98031001030	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	676.57	
01-31	S5	98031001465	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	810.00	
01-31	S5	98031001905	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	37.99	
01-31	S5	98031002348	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	98031002791	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	294.56	
02-04	P1	8MS05000086 BELL SOUTH	12/01/97	12/31/97 800 NUMBER HATTIESBURG	117.25	
02-04	P1	8MS05000089 FEDERAL EXPRESS CORP	12/10/97	12/11/97 EXPRESS MAIL SERVICE	9.90	
02-05	P1	8MS05000092 BELL SOUTH	12/01/97	12/31/97 800 NUMBER TOLLS GULFPORT	60.70	
02-24	SV	8A901000762	02/01/97	12/31/97 COMPUTER SERVICES - INTERNET	137.50	

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01-31 SV 8A901000611 ACCU-QUICK PRINTING	09/02/97	RENT, COMMUNICATION, UTILITIES TOTALS:	2,629.27
		PRINT POSTERS FOR ACADEMY DAY	140.00
		PRINTING AND REPRODUCTION TOTALS:	140.00
SUPPLIES AND MATERIALS			
01-11 P1 8MS050000063 LEQUITA A MARTIN	09/26/97	REFRESHMENTS FOR ACADEMY DAY	47.52
01-13 P1 8MS050000069 ABITA SPRINGS	12/03/97	BOTTLED WATER	13.40
01-13 P1 8MS050000068 BUSINESS WORKS	12/10/97	DISTRICT OFFICE SUPPLIES	28.04
01-22 P1 8MS050000077 ABITA SPRINGS	12/17/97	BOTTLED WATER	10.80
01-22 P1 8MS050000076 AQUA COOL	11/07/97	WATER FOR DC OFFICE	35.60
01-31 S1 980310000683	12/01/97	OFFICE SUPPLY (TRANSFER)	-53.81
02-04 P1 8MS050000090 ABITA SPRINGS	01/02/98	BOTTLED WATER	13.40
02-04 P1 8MS050000094 COAST BUSINESS JOURNAL	01/01/98	SUBSCRIPTION	22.50
02-04 P1 8MS050000088 WEST PUBLISHING PAYMENT CENTER	11/10/97	U.S. CODE UPDATES	147.50
02-24 P1 8MS050000099 AQUA COOL	12/11/97	WATER FOR DC OFFICE	35.60
03-31 S1 980900000545	12/01/97	OFFICE SUPPLY (TRANSFER)	-118.97
		SUPPLIES AND MATERIALS TOTALS:	181.58
EQUIPMENT			
01-31 S2 980310000502	10/07/97	12/31/97 EQUIPMENT (TRANSFER)	8.78
01-31 S2 980310000503	12/09/97	12/31/97 EQUIPMENT (TRANSFER)	-12.30
02-28 S2 980590000495	10/07/97	12/31/97 EQUIPMENT (TRANSFER)	-8.78
02-28 S2 980590000496	12/10/97	12/31/97 EQUIPMENT (TRANSFER)	59.71
		EQUIPMENT TOTALS:	47.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,837.22
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-30 P4 8USP5129712 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	1,075.93
		FRANKED MAIL TOTALS:	1,075.93
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,075.93
		OFFICE TOTALS:	8,913.15
=====			
1996 HON. GENE TAYLOR			
OFFICIAL EXPENSES OF MEMBERS			
EQUIPMENT			
01-20 P2 7MS050000005 U.S. CONNECT WASHINGTON DC	03/11/97	06/24/97 14 MS WORD COMPET, UPGRADES	1,078.00
		EQUIPMENT TOTALS:	1,078.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078.00
		OFFICE TOTALS:	1,078.00
		=====	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. FRANK TEJEDA						
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				100.30
01-09 P1	8TX28000126	FEDERAL EXPRESS CORP	04/11/97 04/15/97	DELIVERY SERVICES		43.83
01-09 P1	8TX28000126	DO	04/08/97 04/14/97	DELIVERY SERVICES		150.00
02-24 SV	8A901000770		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		294.13
RENT, COMMUNICATION, UTILITIES TOTALS:						294.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294.13
=====						
OFFICE TOTALS:						
=====						
1998 HON. WILLIAM H THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			139,266.88	139,266.88
		TRAVEL			11,730.72	11,730.72
		RENT, COMMUNICATION, UTILITIES			16,454.11	16,454.11
		PRINTING AND REPRODUCTION			902.55	902.55
		OTHER SERVICES			1,680.68	1,680.68
		SUPPLIES AND MATERIALS			6,477.07	6,477.07
		EQUIPMENT			9,255.61	9,255.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					185,767.62	185,767.62
=====						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			1,542.95	1,542.95
OFFICIAL MAIL ALLOWANCE TOTALS:					1,542.95	1,542.95
OFFICE TOTALS:					187,310.57	187,310.57
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABERNATHY, CATHERINE MARY	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		15,888.90
		CHEN, CHAO-I	01/03/98 03/31/98	STAFF AIDE		8,116.67
		EDELEN, RENEE L	01/05/98 01/31/98	D.C. INTERN		1,300.00
		DO	02/01/98 02/28/98	PAID INTERN		1,500.00
		DO	03/01/98 03/31/98	STAFF AIDE		1,750.00
		FOSTER, ROBIN LAKE	01/03/98 03/31/98	ASSISTANT SUPERVISOR		7,022.22
		FREEBORN, KERRIE J	01/03/98 03/31/98	STAFF AIDE		2,696.67
		HASLER, J L	01/03/98 03/31/98	SCHEDULER		10,266.67
		KAVANAUGH, DAVID K	01/03/98 03/31/98	LEGISLATIVE AIDE		5,011.10
		LANCASTER, MARJORIE L	01/03/98 03/31/98	CASEWORKER		5,866.67
		MARTIN, MONICA	01/03/98 03/31/98	CASEWORKER		14,666.67
		MCCARTHY, KEVIN OWEN	01/03/98 03/31/98	FIELD REPRESENTATIVE		11,736.12
		MCHANNIS, JOHN E	01/26/98 03/31/98	LEGISLATIVE ASSISTANT		15,888.90
		HEDDERS, MILNA J	01/03/98 03/31/98	OFFICE MANAGER		

NINO, JOE B	01/03/98	03/31/98	STAFF AIDE	3,733.33
POBLETE, JASON I	01/03/98	03/31/98	PRESS SECRETARY	2,444.43
SOTO, BOBBY R	01/03/98	03/31/98	TEMPORARY EMPLOYEE	586.67
STRICKER, BRENT W	03/02/98	03/31/98	TEMPORARY EMPLOYEE	591.60
THOMPSON, DARREN JOHN	01/03/98	03/31/98	TEMPORARY EMPLOYEE	2,003.60
WINTERS, ROBERT STAGE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	19,555.56
WOOD, TIMOTHY PETER	02/01/98	01/31/98	D.C. INTERN	1,400.00
DO	02/01/98	03/31/98	PAID INTERN	3,000.00
			PERSONNEL COMPENSATION TOTALS:	139,266.88
TRAVEL				
01-20 P1 8CA21000157 CATHERINE ABERNATHY	01/05/98	01/06/98	AIRFARE BAKERSFIELD/MDC 9091	148.00
01-20 P1 8CA21000157 DO	01/05/98	01/06/98	LODGING IN MDC	279.53
01-20 P1 8CA21000157 DO	01/06/98	01/07/98	RENTAL CAR IN MDC	80.97
01-21 P9 CA210319801 CERTIFIED LEASING	01/01/98	01/31/98	LEASED AUTO	375.00
01-27 P1 8CA21000166 CATHERINE ABERNATHY	01/09/98	01/10/98	GAS IN DISTRICT LEASED CAR	26.49
01-27 P1 8CA21000165 JOE B NINO	01/05/98	01/09/98	MILEAGE IN DISTRICT	120.20
01-27 P1 8CA21000159 MONICA MARTIN	01/08/98		MILEAGE IN DISTRICT	37.92
01-27 P1 8CA21000159 DO	01/08/98		HEAL AT CONSTITUENT HTG.	20.00
01-29 P1 8CA21000168 CATHERINE ABERNATHY	01/05/98		GAS IN DISTRICT LEASED CAR	5.68
02-03 P1 8CA21000173 DO	01/22/98	01/23/98	AIRFARE BAKERSFIELD/MDC 0714	148.00
02-03 P1 8CA21000173 DO	01/23/98		LODGING IN MDC	109.38
02-03 P1 8CA21000173 DO	01/08/98		AIRFARE ORD/BAKERSFIELD 6205	196.00
02-03 P1 8CA21000178 HON. WILLIAM THOMAS	01/12/98		AIRFARE MDC/BAKERSFIELD 5739	147.00
02-03 P1 8CA21000178 DO	01/19/98		AIRFARE BAKERSFIELD/DFM	255.00
02-03 P1 8CA21000178 DO	01/20/98		AIRFARE DALLAS/MDC 7774	189.00
02-03 P1 8CA21000178 DO	01/18/98		GAS IN DISTRICT LEASED CAR	14.62
02-03 P1 8CA21000175 JOE B NINO	01/20/98	01/23/98	MILEAGE IN DISTRICT	113.60
02-03 P1 8CA21000172 KEVIN OMEN MCCARTHY	01/15/98	01/19/98	RENTAL CAR IN DISTRICT	188.19
02-03 P1 8CA21000172 DO	01/19/98		GAS IN DISTRICT RENTAL CAR	11.28
02-03 P1 8CA21000174 ROBERT STAGE WINTERS	01/12/98	01/20/98	MILEAGE IN DC	17.76
02-10 P1 8CA21000192 HON. WILLIAM THOMAS	01/15/98		GAS IN DISTRICT LEASED CAR	17.65
02-10 P1 8CA21000190 JOE B NINO	01/12/98	01/15/98	MILEAGE IN DISTRICT	113.60
02-20 P9 CA210319802 CERTIFIED LEASING	02/01/98	02/28/98	LEASED AUTO	375.00
03-03 P1 8CA21000195 CATHERINE ABERNATHY	02/08/98	02/09/98	AIRFARE BAKERSFIELD/MDC 1802	151.00
03-03 P1 8CA21000195 DO	02/13/98		AIRFARE MDC/LOS ANGELES 5585	150.00
03-03 P1 8CA21000195 DO	02/09/98	02/13/98	RENTAL CAR IN MDC	230.67
03-03 P1 8CA21000195 DO	02/09/98		LODGING IN MDC	140.14
03-03 P1 8CA21000195 DO	02/11/98	02/12/98	LODGING IN MDC	347.30
03-03 P1 8CA21000196 DO	01/29/98		AIRFARE MDC/LAX TKT 1977	107.00
03-03 P1 8CA21000196 DO	01/23/98	01/29/98	AIRFARE CAR IN MDC	217.61
03-03 P1 8CA21000196 DO	01/25/98	01/28/98	LODGING IN MDC	622.69
03-03 P1 8CA21000196 DO	01/30/98	01/31/98	RENTAL CAR LAX TO BAKERSFIELD	97.97
03-03 P1 8CA21000196 DO	01/29/98		CAB FARE IN MDC	14.00
03-03 P1 8CA21000197 DO	02/02/98	02/03/98	AIRFARE BAKERSFIELD/MDC 2108	151.00
03-03 P1 8CA21000197 DO	02/05/98		AIRFARE MDC/BAKERSFIELD 1734	151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. WILLIAM M THOMAS	-CON.					
03-03	P1 8CA21000197	CATHERINE ABERNATHY	02/03/98	02/05/98	RENTAL CAR IN MDC	192.19	
03-03	P1 8CA21000197	DO	02/03/98	02/04/98	LODGING IN MDC	313.38	
03-03	P1 8CA21000198	DO	02/13/98	02/14/98	RENTAL CAR LAX TO BAKERSFIELD	63.49	
03-03	P1 8CA21000199	KEVIN OMEN MCCARTHY	02/16/98	02/17/98	AIRFARE RT BAKERSFIELD/SACRAMENTO 24857	268.00	
03-03	P1 8CA21000199	DO	02/16/98	02/17/98	LODGING IN SACRAMENTO	148.81	
03-04	P1 8CA21000209	HON. WILLIAM THOMAS	02/21/98		GAS IN DISTRICT LEASED CAR	16.03	
03-04	P1 8CA21000203	JOE B NINO	01/26/98	02/06/98	MILEAGE IN DISTRICT	255.60	
03-04	P1 8CA21000210	DO	02/09/98	02/20/98	MILEAGE IN DISTRICT	255.60	
03-04	P1 8CA21000202	MARJORIE LANCASTER	01/20/98	01/26/98	MILEAGE IN DISTRICT	19.20	
03-04	P1 8CA21000206	MCHANUS-JOHN E	02/04/98	02/06/98	CAB FARE IN MDC	12.00	
03-18	P1 8CA21000221	CHEN-CHAO-I	02/24/98		CAB FARE IN MDC	13.00	
03-18	P1 8CA21000223	HON. WILLIAM THOMAS	02/16/98	02/17/98	AIRFARE MDC/SACRAMENTO/BAKERSFIELD 7062	294.00	
03-18	P1 8CA21000223	DO	02/16/98		ADDITIONAL AIRFARE 4203	250.00	
03-18	P1 8CA21000223	DO	02/16/98	02/17/98	LODGING IN SACRAMENTO	131.69	
03-18	P1 8CA21000223	DO	02/23/98		AIRFARE BAKERSFIELD/MDC 8073	151.00	
03-19	P1 8CA21000222	CATHERINE ABERNATHY	03/01/98	03/02/98	AIRFARE BAKERSFIELD/DC 4528	207.38	
03-19	P1 8CA21000222	DO	03/02/98	03/05/98	RENTAL CAR IN MDC	379.32	
03-19	P1 8CA21000222	DO	03/02/98	03/04/98	LODGING IN MDC	151.00	
03-19	P1 8CA21000222	DO	03/05/98		AIRFARE DC/BAKERSFIELD 2203	49.66	
03-19	P1 8CA21000222	DO	02/08/98	02/26/98	GAS IN LEASED CAR	150.00	
03-19	P1 8CA21000224	CHEN-CHAO-I	02/10/98		AIRFARE DC/BAKERSFIELD/5364/65	143.00	
03-19	P1 8CA21000224	DO	02/23/98	02/24/98	AIRFARE/SEATTLE/MDC 8045	319.30	
03-19	P1 8CA21000224	DO	02/10/98	02/20/98	LODGING IN DISTRICT	134.02	
03-19	P1 8CA21000224	DO	02/18/98	02/21/98	RENTAL CAR IN DISTRICT	95.60	
03-19	P1 8CA21000224	DO	02/10/98	02/17/98	MILEAGE IN DISTRICT	18.41	
03-20	P1 8CA21000225	CATHERINE ABERNATHY	02/06/98		GAS IN DISTRICT LEASED CAR	375.00	
03-20	P9 CA210319803	CERTIFIED LEASING	03/01/98	03/31/98	LEASED AUTO	18.00	
03-20	P1 8CA21000240	JASON POBLETE	02/24/98	03/04/98	PARKING IN MDC	144.80	
03-20	P1 8CA21000233	JOE B NINO	02/23/98	02/26/98	MILEAGE IN DISTRICT	151.00	
03-23	P1 8CA21000242	CATHERINE ABERNATHY	03/09/98	03/10/98	AIRFARE BAKERSFIELD/MDC 5176	159.08	
03-23	P1 8CA21000242	DO	03/10/98	03/12/98	RENTAL CAR IN MDC	252.39	
03-23	P1 8CA21000242	DO	03/10/98	03/12/98	LODGING IN MDC	8.00	
03-25	P1 8CA21000244	JASON POBLETE	03/11/98		PARKING IN MDC	13.50	
03-25	P1 8CA21000245	MCHANUS-JOHN E	03/09/98		CAB FARE IN MDC	12.00	
03-25	P1 8CA21000247	TIMOTHY MOOD	03/06/98		CAB FARE IN MDC	12.00	
03-27	P1 8CA21000254	JOHN E MCHANUS	02/24/98	03/17/98	CAB FARE IN MDC	150.00	
03-30	P1 8CA21000257	CATHERINE ABERNATHY	03/12/98		AIRFARE DC/BAKERSFIELD 5315-16	151.00	
03-30	P1 8CA21000257	DO	03/16/98	03/17/98	AIRFARE BAKERSFIELD/MDC 9414	294.69	
03-30	P1 8CA21000257	DO	03/19/98		AIRFARE DC/BAKERSFIELD 9549	19.05	
03-30	P1 8CA21000257	DO	03/17/98	03/18/98	LODGING IN MDC		
03-30	P1 8CA21000260	DO	03/20/98		GAS IN DISTRICT OFFICE CAR		

03-30	P1	8CA21000256	JOE B NINO	03/02/98	03/20/98	MILEAGE IN DISTRICT	255.60
03-30	P1	8CA21000259	KEVIN OMEN MCCARTHY	03/13/98	GAS IN DISTRICT OFFICE CAR		12.68
						TRAVEL TOTALS:	11,730.72
RENT, COMMUNICATION, UTILITIES							
01-21	P9	CA2101R9801	BAKERSFIELD MEDICAL ASSOCIATES	01/01/98	01/31/98	BAKERSFIELD - RENT	2,100.00
01-21	P9	CA2102R9801	HURLEY & LAIRD	01/01/98	01/31/98	VISALIA - RENT	1,050.00
01-27	P1	8CA21000162	FEDERAL EXPRESS CORP	12/24/97	01/06/98	SHIPPING	10.64
01-27	P1	8CA21000160	MEDIAONE	12/21/97	01/20/98	SERVICE FOR VISALIA	26.18
02-03	P1	8CA21000176	FEDERAL EXPRESS CORP	01/06/98	01/13/98	SHIPPING	25.17
02-03	P1	8CA21000177	MEDIAONE	01/21/98	02/20/98	SERVICE FOR VISALIA	33.99
02-09	P1	8CA21000194	EDISON COMPANY	12/02/97	01/05/98	UTILITIES FOR VISALIA	101.48
02-10	P1	8CA21000193	FEDERAL EXPRESS CORP	12/18/97	01/12/98	SHIPPING	37.48
02-20	P9	CA2101R9802	BAKERSFIELD MEDICAL ASSOCIATES	02/01/98	02/28/98	BAKERSFIELD - RENT	2,100.00
02-20	P9	CA2102R9802	HURLEY & LAIRD	02/01/98	02/28/98	VISALIA - RENT	1,050.00
02-28	S5	98059000592		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.40
02-28	S5	98059001024		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	870.63
02-28	S5	98059001460		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	98059001901		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	73.95
02-28	S5	98059002365		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	285.00
02-28	S5	98059002768		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	630.14
03-04	P1	8CA21000213	CATHERINE ABERNATHY	01/07/98	01/08/98	TELEPHONE	51.14
03-04	P1	8CA21000207	EDISON COMPANY	01/05/98	02/02/98	UTILITIES FOR VISALIA	88.19
03-04	P1	8CA21000211	FEDERAL EXPRESS CORP	01/23/98	01/31/98	SHIPPING	43.82
03-04	P1	8CA21000211	DO	01/26/98	02/05/98	SHIPPING	40.63
03-04	P1	8CA21000214	DO	02/02/98	02/09/98	SHIPPING	23.79
03-04	P1	8CA21000214	DO	01/13/98	01/17/98	SHIPPING	29.70
03-04	P1	8CA21000214	DO	12/29/97	01/23/98	SHIPPING	29.66
03-04	P1	8CA21000214	DO	01/20/98	01/23/98	SHIPPING	10.69
03-04	P1	8CA21000214	DO	01/23/98	01/29/98	SHIPPING	27.21
03-04	P1	8CA21000208	GAS COMPANY	12/17/97	01/21/98	UTILITIES FOR VISALIA	207.70
03-04	P1	8CA21000200	HON. MILLIAM THOMAS	01/13/98	02/03/98	TELEPHONE	64.35
03-12	P1	8CA21000217	FEDERAL EXPRESS CORP	12/23/97	01/15/98	SHIPPING	24.78
03-20	P9	CA2101R9803	BAKERSFIELD MEDICAL ASSOCIATES	03/01/98	03/31/98	BAKERSFIELD - RENT	2,100.00
03-20	P1	8CA21000232	FEDERAL EXPRESS CORP	02/18/98	02/26/98	SHIPPING	25.39
03-20	P1	8CA21000241	DO	02/04/98	02/11/98	SHIPPING	10.64
03-20	P1	8CA21000241	DO	02/12/98	02/19/98	SHIPPING	29.44
03-20	P1	8CA21000241	DO	02/09/98	02/14/98	SHIPPING	31.38
03-20	P1	8CA21000241	DO	02/17/98	02/23/98	SHIPPING	17.78
03-20	P1	8CA21000236	GAS COMPANY	01/21/98	02/20/98	SERVICE FOR VISALIA	145.80
03-20	P1	8CA21000237	GTE	01/18/98	02/17/98	TELEPHONE SERVICE	150.46
03-20	P9	CA2102R9803	HURLEY & LAIRD	03/01/98	03/31/98	VISALIA - RENT	1,050.00
03-20	P1	8CA21000235	MEDIAONE	02/21/98	03/20/98	SERVICE FOR VISALIA	33.99
03-25	P1	8CA21000243	FEDERAL EXPRESS CORP	02/23/98	02/27/98	SHIPPING	14.19
03-25	P1	8CA21000243	DO	02/26/98	03/04/98	SHIPPING	11.19
03-25	P1	8CA21000243	DO	02/26/98	03/02/98	SHIPPING	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM H THOMAS -CON.						
03-25	P1	8CA21000246 HON. WILLIAM THOMAS	01/26/98 03/06/98	TELEPHONE	61.82	
03-27	P1	8CA21000251 GTE WIRELESS	12/18/97 01/17/98	TELEPHONE SERVICE	113.71	
03-27	P1	8CA21000253 SOUTHERN CALIFORNIA EDISON	02/02/98 03/05/98	SERVICE FOR VISALIA	68.05	
03-30	P1	8CA21000261 FEDERAL EXPRESS CORP	02/27/98 03/10/98	SHIPPING	54.04	
03-31	S5	98090000596	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	284.53	
03-31	S5	98090001028	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	945.11	
03-31	S5	98090001464	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
03-31	S5	98090001907	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	75.95	
03-31	S5	98090002365	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	285.00	
03-31	S5	98090002798	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	479.92	
PRINTING AND REPRODUCTION					16,454.11	
02-09	P1	8CA21000182 LEE'S COPY NETWORK	01/07/98	PRINTING	63.00	
02-28	S3	98059000237	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	108.60	
03-12	P1	8CA21000219 CONGRESSIONAL PRINTER	01/12/98	PRINTING	36.50	
03-20	P1	8CA21000239	02/10/98	PRINTING	54.25	
03-23	P1	8CA21000229	01/31/98	PRINTING	173.70	
03-31	S3	98090000279	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	466.50	
OTHER SERVICES					902.55	
01-27	P1	8CA21000161 ALLEN S PRESS CLIPPING BUREAU	12/29/97	DECEMBER SERVICE	76.00	
01-31	SV	8A901000569	12/29/97	CORR. 1/27/98 DOC# 8CA21000161	-76.00	
02-09	P1	8CA21000179 ADVANCE-REGISTER	01/07/98	AD FED PROCUREMENT CONF	721.98	
02-09	P1	8CA21000183 PORTERVILLE RECORDER	01/09/98	AD FED PROCUREMENT CONF	245.70	
02-09	P1	8CA21000189 SPRING FRESH CHEM-DRY	01/09/98	CLEANING SERVICE BAKERSFIELD	247.00	
02-10	P1	8CA21000194 KINGS JANITORIAL	01/05/98	JANITORIAL SERVICES VISALIA	35.00	
03-20	P1	8CA21000227 ALLEN S PRESS CLIPPING BUREAU	01/26/98	CLIPPING SERVICE	76.00	
03-20	P1	8CA21000231 INTERAMERICA TECHNOLOGIES INC.	02/28/98	INSTALLATION OF SOFTWARE ON MDC WORKSTATIONS	320.00	
03-20	P1	8CA21000238 KINGS JANITORIAL	03/04/98	JANITORIAL SERVICE FOR VISALIA	35.00	
SUPPLIES AND MATERIALS					1,680.68	
01-29	P1	8CA21000168 CATHERINE ABERNATHY	01/08/98	OFFICE SUPPLIES	27.13	
01-29	P1	8CA21000168	01/07/98	HABITATION	85.80	
01-31	S1	98031000071	01/01/98	OFFICE SUPPLY (TRANSFER)	484.11	
02-03	P1	8CA21000169 U.S. GOVT PRINTING OFFICE	03/01/98 03/01/99	CONGRESSIONAL RECORD	295.00	
02-09	P1	8CA21000185 J L HASLER	01/14/98	OFFICE SUPPLIES	10.96	
02-28	S1	98059000067	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	180.27	
03-04	P1	8CA21000204 CATHERINE ABERNATHY	02/15/98	OFFICE SUPPLIES	62.09	
03-04	P1	8CA21000204	02/06/98	PUBLICATION	126.71	
03-04	P1	8CA21000205 POLK AND CO.	02/04/98	PUBLICATION	571.11	
03-12	P1	8CA21000215 USA TODAY	03/12/98 03/19/99	SUBSCRIPTION BAKERSFIELD	127.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

03-20 P1 8CA21000234	CATHERINE ABERNATHY	02/13/98	01/03/99	SUBSCRIPTION CONGRESS DAILY	1,197.00
03-27 P1 8CA21000249	ALLAN HOFFENBLUM & ASSOCIATES	02/04/98	12/31/98	SUBSCRIPTION CA TARGET BOOK	616.00
03-27 P1 8CA21000248	UNITED SUPPLY CENTER	02/09/98		OFFICE SUPPLIES	1,168.30
03-30 P1 8CA21000260	CATHERINE ABERNATHY	03/19/98		OFFICE SUPPLIES	25.34
03-30 P1 8CA21000258	POLK	02/03/98		3 DIRECTORIES TULARE COUNTY	442.50
03-31 S1 98090000069		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,047.12
				SUPPLIES AND MATERIALS TOTALS:	6,477.07
EQUIPMENT					
01-31 S2 98031000849		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,659.52
02-09 P1 8CA21000188	KEVIN OMEN MCCARTHY	01/16/98		VIDEO EQUIP PROCUREMENT CONF	375.00
02-28 S2 98059000856		01/20/98	01/31/98	EQUIPMENT (TRANSFER)	-16.16
02-28 S2 98059000857		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,886.32
03-04 P1 8CA21000212	INTERNATIONAL AUTOPEN CO., INC	02/02/98		SERVICE OFFICE EQUIPMENT	133.00
03-04 P1 8CA21000201	JERRY'S LOCK & KEY	02/06/98		REPAIR FILING CABINET BAKERSFIELD	38.67
03-31 S2 980900001058		01/12/98	02/28/98	EQUIPMENT (TRANSFER)	122.47
03-31 S2 980900001059		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,056.79
				EQUIPMENT TOTALS:	9,255.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,767.62
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,439.22
03-30 P1 8USPS029812	DO	02/01/98	02/28/98		103.73
				FRANKED MAIL TOTALS:	1,542.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,542.95
OFFICE TOTALS:					
187,310.57					
=====					
1997 HON. WILLIAM M THOMAS					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
ABERNATHY, CATHERINE MARY					
	CHEN, CHAO-I	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	361.11
	FOSTER, ROBIN LAKE	01/01/98	01/02/98	STAFF AIDE	133.33
	FREEBORN, KERRIE J	01/01/98	01/02/98	ASSISTANT SUPERVISOR	144.45
	HASLER, J L	01/01/98	01/02/98	STAFF AIDE	78.33
	KAVANAUGH, DAVID K	01/01/98	01/02/98	SCHEDULER	96.39
	LANCASTER, HARJORE L	01/01/98	01/02/98	LEGISLATIVE AIDE	233.33
	MARTIN, MONICA	01/01/98	01/02/98	CASEWORKER	113.89
	MCCARTHY, KEVIN OMEN	01/01/98	01/02/98	CASEWORKER	133.33
	MEDDERS, MILNA J	01/01/98	01/02/98	FIELD REPRESENTATIVE	333.33
	NINDO, JOE B	01/01/98	01/02/98	OFFICE MANAGER	361.11
	POBLETE, JASON I	01/01/98	01/02/98	STAFF AIDE	50.00
	SOTO, BOBBY R	01/01/98	01/02/98	PRESS SECRETARY	55.56
	THOMPSON, DARREN JOHN	01/01/98	01/02/98	TEMPORARY EMPLOYEE	13.33
	WINTERS, ROBERT STAGE	01/01/98	01/02/98	TEMPORARY EMPLOYEE	57.40
	WOOD, TIMOTHY PETER	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	444.45
		01/01/98	01/02/98	D.C. INTERN	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM H THOMAS -CON.						
TRAVEL						
01-08	P1	CATHERINE ABERNATHY	11/26/97	GAS IN DISTRICT LEASED CAR	2,709.34	11.98
01-08	P1	DO	12/12/97	GAS IN DISTRICT LEASED CAR		27.55
01-08	P1	DO	12/15/97	GAS IN DISTRICT LEASED CAR		18.02
01-08	P1	HON. WILLIAM THOMAS	12/13/97	GAS IN DISTRICT LEASED CAR		16.57
01-08	P1	JOE B NIMO	12/01/97	12/12/97 MILEAGE IN DISTRICT		340.80
01-08	P1	MARJORIE LANCASTER	11/17/97	MILEAGE IN DISTRICT		14.40
01-09	P1	CATHERINE ABERNATHY	12/02/97	GAS IN DISTRICT LEASED CAR		6.04
01-09	P1	HON. WILLIAM THOMAS	12/07/97	12/14/97 AIRFARE DC/LAX/BAKERSFIELD/DC		526.00
01-09	P1	DO	12/07/97	12/14/97 GROUND TRANSPORTATION TO AIRPORT		12.00
01-09	P1	KEVIN OWEN MCCARTHY	11/21/97	12/08/97 GAS IN DISTRICT LEASED CAR		50.96
01-09	P1	DO	11/05/97	MILEAGE IN DISTRICT		57.60
01-09	P1	DO	12/14/97	12/19/97 AIRFARE RT BAKERSFIELD/DC		296.00
01-09	P1	DO	12/15/97	12/18/97 LODGING IN WDC		587.36
01-09	P1	MONICA MARTIN	11/13/97	12/11/97 MILEAGE IN DISTRICT		54.72
01-09	P1	ROBIN LAKE FOSTER	11/18/97	12/11/97 MILEAGE IN DISTRICT		61.44
01-16	P1	JOE B NIMO	12/16/97	12/19/97 MILEAGE IN DISTRICT		113.60
01-27	P1	DO	12/29/97	01/02/98 MILEAGE IN DISTRICT		85.20
TRAVEL TOTALS:					2,280.24	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	EDISON COMPANY	10/30/97	12/02/97 SERVICE FOR VISALIA		66.50
01-08	P1	FEDERAL EXPRESS CORP	11/24/97	11/26/97 SHIPPING		7.07
01-08	P1	HON. WILLIAM THOMAS	10/27/97	TELEPHONE EXPENSE		24.80
01-09	P1	FEDERAL EXPRESS CORP	11/10/97	11/17/97 SHIPPING		11.24
01-09	P1	DO	11/13/97	11/24/97 SHIPPING		31.46
01-09	P1	DO	11/17/97	11/24/97 SHIPPING		19.43
01-09	P1	DO	11/20/97	11/26/97 SHIPPING		17.35
01-12	P1	GAS COMPANY	11/14/97	12/17/97 SERVICE FOR VISALIA		86.26
01-12	P1	GTE	11/18/97	12/17/97 TELEPHONE SERVICE		125.35
01-12	P1	MILNA J. HEDDERS	11/26/97	11/30/97 TELEPHONE EXPENSE		57.01
01-15	P1	FEDERAL EXPRESS CORP	11/25/97	12/04/97 SHIPPING		17.76
01-15	P1	DO	12/04/97	12/11/97 SHIPPING		31.06
01-27	P1	DO	12/19/97	12/23/97 SHIPPING		28.67
01-27	P1	DO	12/20/97	12/24/97 SHIPPING		19.83
01-27	P1	DO	12/11/97	12/19/97 SHIPPING		38.65
01-29	CR	BAKERSFIELD CELLULAR	12/01/97	12/31/97 REFUND; OVERPAYMENT		-35.95
01-31	SS	98031000599	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		128.40
01-31	SS	98031001032	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		901.66
01-31	SS	98031001467	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	SS	98031001907	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		69.95

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

01-31 55 98031002350	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	285.00
01-31 55 98031002793	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	387.57
02-09 P1 8CA21000187	12/24/97	12/26/97	SHIPPING	3.57
02-09 P1 8CA21000186	12/04/97	12/23/97	TELEPHONE	61.60
02-24 SV 8A901000770	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-03 CR 178038			REFUND, DAMAGE CLAIM	-39.60
03-03 CR 178038			REFUND, DAMAGE CLAIM	-18.29
03-03 CR 178038			REFUND, DAMAGE CLAIM	-17.52
03-20 P1 8CA21000232	12/27/97	12/29/97	SHIPPING	30.75
03-30 P1 8CA21000255	12/05/97	12/16/97	SHIPPING	50.72
03-30 P1 8CA21000255	11/26/97	12/09/97	SHIPPING	326.89
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,497.19
			FILM DEVELOPING	15.31
01-27 P1 8CA21000163 HENLEY S PHOTO INC.	12/23/97		PRINTING	590.90
02-09 P1 8CA21000181 CONGRESSIONAL MAILING AND	12/31/97		PRINTING	663.70
02-09 P1 8CA21000180 CONGRESSIONAL PRINTER	12/30/97		PRINTING	2,528.00
02-09 P1 8CA21000182 LEE'S COPY NETWORK	12/19/97		PRINTING	238.40
03-12 P1 8CA21000218 CONGRESSIONAL MAILING AND	12/31/97		MAILING SERVICE	2,054.48
03-20 P1 8CA21000226 BAKERSFIELD ENVELOPE AND PRING	12/26/97		PRINTING	6,090.79
			PRINTING AND REPRODUCTION TOTALS:	
			CLIPPING SERVICE FOR NOVEMBER	76.00
01-09 P1 8CA21000139 ALLEN S PRESS CLIPPING BUREAU	11/26/97		INSTALLATION OF COMPUTERS	375.00
01-09 P1 8CA21000145 INTERAMERICA TECHNOLOGIES INC.	11/12/97		U S CODE ANNOTATED PUBLICATION	147.50
01-12 P1 8CA21000151 WEST PUBLISHING PAYMENT CENTER	11/10/97		JANITORIAL SERVICE FOR VISALIA	35.00
01-15 P1 8CA21000155 KINGS JANITORIAL	11/01/97	11/30/97	INSTALLATION OF COMPUTER	250.00
01-27 P1 8CA21000164 INTERAMERICA TECHNOLOGIES INC.	12/31/97		DECEMBER SERVICE	76.00
01-31 SV 8A901000569 ALLEN S PRESS CLIPPING BUREAU	12/29/97		ACADEMY FORUM AD	135.00
02-03 P1 8CA21000170 VISALIA TIMES DELTA	09/29/97		SIGN FOR VISALIA DISTRICT	1,635.06
02-10 P1 8CA21000191 SIGNS WEST	12/23/97		FRAMING (TRANSFER)	50.00
03-31 SV 8A901001063	09/17/97		OTHER SERVICES TOTALS:	2,779.56
			SUPPLIES AND MATERIALS	99.71
01-08 P1 8CA21000112 CATHERINE ABERNATHY	12/09/97		OFFICE SUPPLIES	23.34
01-08 P1 8CA21000121 DO	12/16/97		OFFICE SUPPLIES	20.00
01-08 P1 8CA21000123 EXETER SUN	01/01/98	12/31/98	ANNUAL SUBSCRIPTION	28.69
01-08 P1 8CA21000127 KERN VALLEY SUN	12/20/97	12/19/98	ANNUAL SUBSCRIPTION	50.27
01-08 P1 8CA21000120 MONICA MARTIN	12/13/97		LUNCH FOR ACADEMY INTERVIEW COMMITTEE	
01-08 P1 8CA21000120 DO	12/11/97		REFRESHMENTS AND SUPPLIES FOR ACADEMY INTERVIEW COMMITTEE	77.19
			SUPPLIES FOR ACADEMY INTERVIEW COMMITTEE	0.85
01-08 P1 8CA21000120 DO	12/13/97		NEWSPAPER	140.93
01-08 P1 8CA21000124 PORTERVILLE RECORDER	12/19/97	12/18/98	ANNUAL SUBSCRIPTION	24.00
01-08 P1 8CA21000126 TEHACHAPI NEWS	12/31/97	12/30/98	CALENDAR AND PRINTING CHARGES	2,740.00
01-08 P1 8CA21000114 US CAPITAL HISTORICAL SOCIETY	12/05/97		ANNUAL NEWSPAPER SUBSCRIPTION	119.00
01-08 P1 8CA21000125 USA TODAY	01/13/98	01/26/99	ANNUAL SUBSCRIPTION	360.00
01-09 P1 8CA21000130 BAKERSFIELD CALIFORNIAN	12/17/97	12/16/98	ANNUAL SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM M. THOMAS -CON.						
01-09	P1	8CA21000130 BAKERSFIELD CALIFORNIAN	01/02/98	ANNUAL SUBSCRIPTION		140.00
01-09	P1	8CA21000129 CATHERINE ABERNATHY	12/15/97	MAILING LABELS FOR PROCUREMENT CONFERENCE.		50.00
01-09	P1	8CA21000129 DO	12/15/97	MAILING LABELS FOR PROCUREMENT CONFERENCE.		125.00
01-09	P1	8CA21000129 DO	12/15/97	MAILING LABELS FOR PROCUREMENT CONFERENCE.		25.00
01-09	P1	8CA21000143 DO	12/08/97	OFFICE SUPPLIES		402.10
01-09	P1	8CA21000143 DO	12/08/97	OFFICE SUPPLIES		90.92
01-09	P1	8CA21000144 DO	12/06/97	OFFICE SUPPLIES		21.86
01-09	P1	8CA21000144 DO	12/09/97	OFFICE SUPPLIES		128.64
01-09	P1	8CA21000133 COX SATELLITE PROGRAMMING	01/08/98	CPAN SUBSCRIPTION		24.75
01-09	P1	8CA21000134 THE DAILY INDEPENDENT	01/01/98	ANNUAL SUBSCRIPTION		97.80
01-09	P1	8CA21000137 THE LINDSAY GAZETTE	01/01/98	SUBSCRIPTION		20.00
01-09	P1	8CA21000131 THE WASHINGTON TIMES	02/01/98	ANNUAL SUBSCRIPTION		96.19
01-09	P1	8CA21000142 UNITED SUPPLY CENTER	11/14/97	OFFICE SUPPLIES		1,169.65
01-09	P1	8CA21000136 VISALIA TIMES DELTA	01/01/98	TULARE ADVANCE REGISTER SUB		120.00
01-09	P1	8CA21000136 DO	01/01/98	VISALIA TIMES-DELTA SUB		135.00
01-09	P1	8CA21000135 W.A. HOOSE NEWS SERVICE	11/03/97	LOS ANGELES TIMES SUBSCRIPTION		312.00
01-12	P2	8CA21000002 CAPITOL MARKING PRO.	12/12/97	SHIPPING CHARGE		75.70
01-12	P2	8CA21000002 DO	12/12/97	OFFICE SUPPLIES		97.08
01-15	P1	8CA21000156 CATHERINE ABERNATHY	12/18/97	REFUND, OVERPAYMENT		-1,494.00
01-21	CR	178009 BUREAU OF NATIONAL AFFAIRS INC		OFFICE SUPPLIES		155.11
01-27	P1	8CA21000166 CATHERINE ABERNATHY	01/02/98	OFFICE SUPPLIES		129.30
01-27	P1	8CA21000166 DO	12/21/97	OFFICE SUPPLIES		140.69
01-29	P1	8CA21000167 HON. WILLIAM THOMAS	01/02/98	OFFICE SUPPLIES		45.96
01-29	P1	8CA21000167 DO	12/22/97	OFFICE SUPPLIES		65.79
01-31	S1	98031000556	12/01/97	OFFICE SUPPLY (TRANSFER)		-700.91
02-03	P1	8CA21000171 BAKERSFIELD RUBBER STAMP	01/22/97	OFFICE SUPPLIES		64.35
03-12	P1	8CA21000216 INTERAMERICA TECHNOLOGIES INC.	11/19/97	PAPER TRAY FOR HP PRINTER		166.20
03-20	P1	8CA21000230 CATHERINE ABERNATHY	12/30/97	PUBLICATION LEADERSHIP LIBRARY		1,600.00
03-20	P1	8CA21000228 VOTER CONTACT SERVICES	12/17/97	MAILING LABELS		678.05
03-27	P1	8CA21000250 WEST GROUP PAYMENT CENTER	12/16/97	PUBLICATION CA CODE		36.00
03-31	P2	8CA21000003 BOISE CASCADE OFFICE PRODUCTS	12/12/97	3 FAXED STAMPS		19.56
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	7,722.27
01-09	P1	8CA21000146 WORD PROCESSING SERVICE COMP.	12/03/97	REPAIR DICTAPHONE EQUIPMENT		142.45
01-31	S2	98031000848	12/01/97	EQUIPMENT (TRANSFER)		528.00
02-09	P2	7CA21000019 INTERAMERICA TECHNOLOGIES INC.	09/22/97	ENVELOPE FOR THOMAS/DC		239.00
					EQUIPMENT TOTALS:	909.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,988.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129712 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS: 7,029.28
OFFICIAL MAIL ALLOWANCE TOTALS: 7,029.28
OFFICE TOTALS: 33,018.12

1996 HON. WILLIAM M THOMAS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

03-20 CR 80PAC050006 COX SATELLITE PROGRAMMING

LTD PAYABILITY CANCELLATION

RENT, COMMUNICATION, UTILITIES TOTALS: -5.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: -5.21
OFFICE TOTALS: -5.21

1998 HON. BENNIE G. THOMPSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 146,033.80
TRAVEL 6,637.83
RENT, COMMUNICATION, UTILITIES 15,554.44
PRINTING AND REPRODUCTION 159.58
OTHER SERVICES 1,071.04
SUPPLIES AND MATERIALS 5,682.39
EQUIPMENT 7,998.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,137.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 1,673.36
OFFICE TOTALS: 184,811.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABLES, PATRICK A 01/03/98 03/31/98 EXEC SECRETARY/BOOKKEEPING 7,473.33
BELL, ROBERT A 01/03/98 03/31/98 ASSISTANT DISTRICT DIRECTOR 8,594.33
BOYD, TERRY K 01/03/98 03/01/98 LEGISLATIVE ASSISTANT 6,328.39
COKAN, TONIA 01/03/98 03/31/98 PART-TIME EMPLOYEE 4,484.00
GAVIN, STEPHEN M 01/03/98 03/31/98 FIELD REPRESENTATIVE 4,733.11
GEE, TODD WILLIAM 01/03/98 03/31/98 SR LEGISLATIVE ASSISTANT 5,231.33
HANSELL, MARILYN LEE 01/03/98 01/31/98 DISTRICT FIELD DIRECTOR 2,683.33
DO 02/01/98 03/31/98 SPECIAL PROJECTS DIRECTOR 5,911.00
HAYARD, GERRI 01/03/98 03/31/98 CASEWORKER 4,484.00
HORHN, CHARLIE 01/03/98 03/31/98 DISTRICT MANAGER 12,750.00
JACKSON, EDWARD 01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT 5,826.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENNIE G. THOMPSON -CON.						
		KEY, M JEAN	01/03/98	FIELD REPRESENTATIVE	1,347.89	
		DO	02/01/98	RECEPTIONIST/STAFF ASST	2,969.20	
		LANGHAM, MINNIE P	01/03/98	OFFICE MANAGER	7,099.67	
		MCCRAY, MARSHA G	01/03/98	ADMINISTRATIVE ASSISTANT	18,755.00	
		MCCRAY, SAMUEL	01/03/98	FIELD REPRESENTATIVE/CASEWORKER	5,108.53	
		MONTGOMERY, MICHAEL H	01/03/98	DIST SCHEDULER/FIELD REP	6,915.57	
		NICHOLS, TRINA M	02/01/98	CASEWORKER/OFFICE MANAGER	3,346.14	
		DO	01/03/98	DISTRICT OFFICE COORDINATOR	1,519.00	
		POWELL, LATARIO T	01/03/98	PART-TIME EMPLOYEE	3,693.83	
		STOCKSTILL, ELMUS M	01/03/98	CASEWORKER	4,484.00	
		THOMAS, JULIET B	01/03/98	PART-TIME EMPLOYEE	4,110.33	
		VINSON, WALTER M	01/03/98	LEGISLATIVE ASSISTANT	2,566.67	
		DO	02/01/98	LEGISLATIVE DIRECTOR	5,654.00	
		WARE, FANNIE L	01/03/98	DISTRICT OFFICE ADMINISTRATOR	3,111.11	
		DO	02/01/98	EXECUTIVE ASST/OFFICE MANAGER	6,853.34	
				PERSONNEL COMPENSATION TOTALS:	146,033.80	
TRAVEL						
01-21	P9	MS020319801 GHAC	01/01/98	LEASED AUTO	544.55	
02-02	P1	8MS02000178 STEPHEN M GAVIN	01/08/98	IN-DISTRICT TRAVEL VIA AUTO	15.95	
02-03	P1	8MS02000180 CHARLIE HORNN	01/08/98	HOTEL - IN-DISTRICT	177.85	
02-03	P1	8MS02000179 HON. BENNIE G. THOMPSON	01/12/98	R/T AIRFARE JACKSON/DC 2926	390.00	
02-03	P1	8MS02000179 DO	01/07/98	GAS FOR LEASED AUTO	126.03	
02-03	P1	8MS02000179 DO	01/08/98	HOTEL - IN-DISTRICT	162.00	
02-12	P1	8MS02000195 ELMUS M. STOCKSTILL	01/09/98	IN-DISTRICT TRAVEL VIA AUTO	30.80	
02-12	P1	8MS02000193 HON. BENNIE G. THOMPSON	01/26/98	GAS FOR LEASED AUTO	19.00	
02-12	P1	8MS02000199 DO	01/27/98	AIRFARE-JACKSON/D.C. (7888)	195.00	
02-12	P1	8MS02000198 JULIET B. THOMAS	01/12/98	IN-DISTRICT TRAVEL VIA AUTO	107.25	
02-12	P1	8MS02000197 SAMUEL MCCRAY	02/02/98	IN-DISTRICT TRAVEL VIA AUTO	102.57	
02-12	P1	8MS02000194 STEPHEN M GAVIN	01/30/98	IN-DISTRICT TRAVEL VIA AUTO	15.40	
02-12	P1	8MS02000194 TRINA M NICHOLS	01/08/98	IN-DISTRICT TRAVEL VIA AUTO	54.45	
02-20	P9	MS020319802 GHAC	02/01/98	LEASED AUTO	544.55	
03-02	P1	8MS02000214 HON. BENNIE G. THOMPSON	02/11/98	AIRFARE DC-JACKSON-DC (3460)	390.00	
03-09	P1	8MS02000232 GERRI HARVARD	02/06/98	IN-DISTRICT TRAVEL VIA AUTO	31.63	
03-09	P1	8MS02000233 DO	01/07/98	IN-DISTRICT TRAVEL VIA AUTO	17.32	
03-09	P1	8MS02000230 HON. BENNIE G. THOMPSON	02/20/98	HOTEL IN DISTRICT	58.18	
03-09	P1	8MS02000230 DO	02/03/98	GAS FOR LEASED AUTO	185.94	
03-09	P1	8MS02000231 DO	01/30/98	GAS FOR LEASED AUTO	21.00	
03-13	P1	8MS02000241 ELMUS M. STOCKSTILL	02/19/98	IN-DISTRICT TRAVEL VIA AUTO	69.30	
03-13	P1	8MS02000238 GERRI HARVARD	02/19/98	IN-DISTRICT TRAVEL VIA AUTO	35.20	
03-13	P1	8MS02000242 HON. BENNIE G. THOMPSON	02/26/98	AIRFARE DC TO MEMPHIS (3780)	225.00	
03-13	P1	8MS02000244 DO	02/26/98	HOTEL-IN-DISTRICT	131.96	

03-13 P1	8MS02000264	HON. BENNIE G. THOMPSON	01/30/98	02/01/98	AIRFARE R/T JACKSON-DC (0447)	390.00
03-13 P1	8MS02000264	DO	02/03/98		AIRFARE-JACKSON TO DC	195.00
03-13 P1	8MS02000264	DO	02/05/98	02/08/98	AIRFARE DC-JACKSON-DC (2113)	390.00
03-13 P1	8MS02000264	DO	02/24/98		AIRFARE-JACKSON-DC (3318)	195.00
03-13 P1	8MS02000263	MARILYN LEE HANSELL	02/25/98		HOTEL-IN-DISTRICT	-151.42
03-13 P1	8MS02000239	MICHAEL H. MONTGOMERY	02/28/98	02/28/98	IN-DISTRICT TRAVEL VIA AUTO	38.78
03-13 P1	8MS02000240	SAMUEL MCCRAY	03/02/98	03/02/98	IN-DISTRICT TRAVEL VIA AUTO	102.30
03-20 P9	8MS020319803	GNAC	03/01/98	03/31/98	LEASED AUTO	544.55
03-24 P1	8MS02000260	HON. BENNIE G. THOMPSON	03/02/98		AIRFARE JACKSON TO DC 0139	179.00
03-24 P1	8MS02000260	DO	03/10/98		AIRFARE JACKSON TO DC 7910	195.00
03-24 P1	8MS02000260	DO	03/13/98		AIRFARE DC TO JACKSON 3740	195.00
03-24 P1	8MS02000258	MARILYN LEE HANSELL	01/15/98	01/28/98	IN-DISTRICT TRAVEL VIA AUTO	171.60
03-24 P1	8MS02000259	DO	02/05/98	02/27/98	IN-DISTRICT TRAVEL VIA AUTO	239.25
					TRAVEL TOTALS:	6,637.83
RENT, COMMUNICATION, UTILITIES						
01-21 P9	MS02019801	HAROLD J. WHEELER	01/01/98	01/31/98	GREENWOOD - RENT	575.00
01-21 P9	MS02029801	THE TOWN OF BOLTON DEVELOPMENT	01/01/98	01/31/98	BOLTON - RENT	1,200.00
01-22 P1	8MS02000160	CENTURY CELLULAR SOUTH	12/23/97	01/22/98	MEMBER MOBILE PHONE	238.09
01-22 P1	8MS02000159	CENTURY CELLUNET	12/27/97	01/26/98	MEMBER MOBILE PHONE	113.67
01-27 P1	8MS02000168	CAPITOL CABLEVISION	01/15/98	02/14/98	CABLE SERVICE	30.11
01-27 P1	8MS02000169	DO	12/15/97	01/14/98	CABLE SERVICE	22.53
01-28 P1	8MS02000175	GREENWOOD UTILITIES	01/05/98		UTILITIES	145.15
02-04 P1	8MS02000181	MISSISSIPPI VALLEY GAS CO.	12/19/97	01/23/98	UTILITY SERVICE	26.69
02-09 P1	8MS02000189	AT&T	12/07/97	01/06/98	800 PHONE SERVICE	338.38
02-14 P1	8MS02000202	ENERGY	12/31/97	01/30/98	UTILITIES	183.58
02-14 P1	8MS02000201	TOWN OF BOLTON	01/31/98		UTILITIES	18.21
02-20 P1	8MS02000203	CELLULAR SOUTH	01/23/98	02/22/98	TELEPHONE SERVICE	53.87
02-20 P9	MS02019802	HAROLD J. WHEELER	02/01/98	02/28/98	GREENWOOD - RENT	575.00
02-20 P9	MS02029802	THE TOWN OF BOLTON DEVELOPMENT	02/01/98	02/28/98	BOLTON - RENT	1,200.00
02-20 P1	8MS02000204	UNITED PARCEL SERVICE	01/21/98		OVERNIGHT DELIVERY FROM BOLTON	20.25
02-24 P1	8MS02000210	DO	01/21/98		POSTAGE, COURIER ETC.	12.75
02-25 P1	8MS02000212	CAPITOL CABLEVISION	02/15/98	03/14/98	CABLE SERVICE	20.11
02-26 P1	8MS02000213	GREENWOOD UTILITIES	02/03/98		UTILITIES	175.29
02-28 S5	98059000593		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	287.86
02-28 S5	98059001025		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,481.74
02-28 S5	98059001461		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	900.00
02-28 S5	98059001902		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	183.98
02-28 S5	98059002346		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	98059002789		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	899.86
03-05 P1	8MS02000218	AT&T	01/07/98	02/06/98	TELEPHONE TOLLS	488.77
03-05 P1	8MS02000227	CENTURY CELLUNET	01/27/98	02/26/98	TELEPHONE SERVICE	166.79
03-05 P1	8MS02000219	UNITED PARCEL SERVICE	02/06/98		COURIER	86.45
03-06 P1	8MS02000228	MISSISSIPPI VALLEY GAS CO.	01/23/98	02/19/98	UTILITY SERVICE	32.07
03-12 P1	8MS02000236	UNITED PARCEL SERVICE	02/13/98		OVERNIGHT DELIVERY	16.25
03-12 P1	8MS02000236	DO	02/16/98		OVERNIGHT DELIVERY	13.25

STATEMENT OF DISBURSEMENTS					PAGE 2898	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. BENNIE G. THOMPSON -CON.						
03-17	P1	8HS02000254	02/23/98 03/22/98	TELEPHONE SERVICE	64.30	64.30
03-17	P1	8HS02000247	02/27/98 03/26/98	TELEPHONE SERVICE	180.15	180.15
03-17	P1	8HS02000256	01/30/98 03/02/98	UTILITIES	176.01	176.01
03-17	P1	8HS02000248	02/18/98 02/23/98	OVERNIGHT DELIVERY	35.75	35.75
03-20	P9	MS0201R9803	03/01/98 03/31/98	GREENWOOD - RENT	575.00	575.00
03-20	P9	MS0202R9803	03/01/98 03/31/98	BOLTON - RENT	1,200.00	1,200.00
03-24	P1	8HS02000261	03/15/98 04/14/98	CABLE SERVICE	25.11	25.11
03-25	P1	8HS02000267	03/03/98	UTILITIES	110.27	110.27
03-25	P1	8HS02000264	02/25/98	OVERNIGHT DELIVERY	29.75	29.75
03-31	S5	98090000597	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	287.86	287.86
03-31	S5	98090001029	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,592.71	1,592.71
03-31	S5	98090001465	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	900.00	900.00
03-31	S5	98090001908	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	63.98	63.98
03-31	S5	98090002354	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
03-31	S5	98090002799	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	627.85	627.85
PRINTING AND REPRODUCTION					15,554.44	15,554.44
02-24	P1	8HS02000211	02/04/98	PHOTOGRAPHIC EXPENSES	92.18	92.18
03-31	S3	98090000067	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	67.40	67.40
OTHER SERVICES					159.58	159.58
PRINTING AND REPRODUCTION TOTALS:						
02-03	P1	8HS02000176	02/10/98 08/10/98	INSURANCE LEASED AUTO	541.54	541.54
02-20	P1	8HS02000206	01/27/98	PEST CONTROL-BOLTON	42.75	42.75
02-24	P1	8HS02000208	01/01/98 01/31/98	JANITORIAL & RELATED SERVICES	200.00	200.00
03-12	P1	8HS02000234	02/26/98	PEST CONTROL	36.75	36.75
03-17	P1	8HS02000249	02/01/98 02/28/98	JANITORIAL SERVICES	200.00	200.00
03-17	P1	8HS02000246	01/01/98 03/31/98	MONITORING SERVICE	50.00	50.00
OTHER SERVICES TOTALS:					1,071.04	1,071.04
SUPPLIES AND MATERIALS						
01-26	P1	8HS02000167	01/05/98	BOTTLED WATER-BOLTON	28.30	28.30
01-29	P1	8HS02000172	01/21/98	SUBSCRIPTION	66.00	66.00
01-29	P1	8HS02000174	01/30/98 01/30/98	SUBSCRIPTION	87.00	87.00
01-31	S1	98031000296	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	885.12	885.12
02-02	P1	8HS02000178	01/09/98 01/10/98	REFRESHMENT FOR ACADEMY INTERVIEW	114.82	114.82
02-03	P1	8HS02000179	01/07/98 01/19/98	MEAL/MEETING WITH CONSTITUENT	152.99	152.99
02-03	P1	8HS02000179	01/17/98	REPAIR/MAINTENANCE LEASE AUTO	35.80	35.80
02-09	P1	8HS02000182	01/20/98	OFFICE SUPPLIES-GREENVILLE	102.82	102.82
02-09	P1	8HS02000187	01/15/98	FOOD & BEVERAGE-D.C.	26.80	26.80
02-09	P1	8HS02000185	01/20/98	BOTTLED WATER-BOLTON	16.95	16.95
02-09	P1	8HS02000184	01/07/98	OFFICE SUPPLIES-HOUND BAYOU	28.76	28.76
02-09	P1	8HS02000184	01/07/98	OFFICE SUPPLIES-HOUND BAYOU	15.31	15.31

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02-09 P1	8MS02000186	VALLERIA S SPRING WATER	01/14/98	BOTTLED WATER-GREENWOOD	10.00
02-10 P1	8MS02000183	NAL-HART STORES INC	01/21/98	OFFICE SUPPLIES-BOLTON	14.96
02-12 P1	8MS02000193	HON. BENNIE G. THOMPSON	01/15/98	REPAIR/MAINTENANCE-LEASED AUTO	96.50
02-20 P1	8MS02000205	OFFICE DEPOT	01/13/98	OFFICE SUPPLIES-MOUND BAYOU	11.01
02-20 P1	8MS02000205	DO	01/19/98	OFFICE SUPPLIES-MOUND BAYOU	-8.99
02-20 P1	8MS02000205	DO	01/20/98	OFFICE SUPPLIES-GREENVILLE	345.57
02-24 P1	8MS02000209	MISSISSIPPI BOTTLED WATER	02/03/98	BOTTLED WATER	22.60
02-24 P1	8MS02000211	NAL-HART STORES INC	02/04/98	MISCELLANEOUS SUPPLIES	8.00
02-28 S1	98059000292	AQUA COOL	02/01/98	OFFICE SUPPLY (TRANSFER)	647.23
03-05 P1	8MS02000216	BANNER PRINTING COMPANY	01/20/98	BOTTLED WATER	29.00
03-05 P1	8MS02000224	CLARION LEDGER	02/01/98	SUBSCRIPTION	15.00
03-05 P1	8MS02000221	COPYTEK SYSTEMS	02/18/99	SUBSCRIPTION	15.00
03-05 P1	8MS02000226	JIMMY ZEE'S SERVICES	02/11/98	MISCELLANEOUS SUPPLIES	162.00
03-05 P1	8MS02000225	MADISON COUNTY HERALD	02/12/98	FOOD & BEVERAGE	163.50
03-05 P1	8MS02000215	MISSISSIPPI BOTTLED WATER	03/12/99	SUBSCRIPTION	60.16
03-05 P1	8MS02000220	OFFICE DEPOT	02/01/98	BOTTLED WATER	12.00
03-05 P1	8MS02000222	DO	02/02/98	OFFICE SUPPLIES	29.10
03-05 P1	8MS02000222	DO	02/02/98	OFFICE SUPPLIES	357.16
03-05 P1	8MS02000223	DO	01/30/98	OFFICE SUPPLIES	15.94
03-05 P1	8MS02000223	DO	01/30/98	OFFICE SUPPLIES	310.32
03-05 P1	8MS02000217	VALLERIA S SPRING WATER	02/11/98	BOTTLED WATER	19.98
03-09 P1	8MS02000230	HON. BENNIE G. THOMPSON	02/11/98	MEAL-MEETING WITH CONSTITUENT	21.50
03-09 P1	8MS02000231	DO	01/29/98	MEAL-MEETING WITH CONSTITUENT	9.80
03-12 P1	8MS02000237	OFFICE DEPOT	02/06/98	OFFICE SUPPLIES	60.00
03-12 P1	8MS02000237	DO	02/06/98	OFFICE SUPPLIES	25.81
03-12 P1	8MS02000237	DO	02/10/98	OFFICE SUPPLIES	-24.87
03-12 P1	8MS02000237	DO	02/10/98	OFFICE SUPPLIES	119.53
03-12 P1	8MS02000235	THE VICKSBURG POST	03/01/98	SUBSCRIPTION	4.48
03-17 P1	8MS02000253	MISSISSIPPI BOTTLED WATER	03/01/98	BOTTLED WATER	120.00
03-17 P1	8MS02000245	OFFICE DEPOT	03/31/98	OFFICE SUPPLIES	34.76
03-17 P1	8MS02000245	DO	02/20/98	OFFICE SUPPLIES	31.99
03-17 P1	8MS02000251	THE ENTERPRISE-TOCSIN	03/31/98	SUBSCRIPTION	58.74
03-17 P1	8MS02000252	THE PANOLIAN	03/30/99	SUBSCRIPTION	21.00
03-17 P1	8MS02000250	THE TUNICA TIMES-DEMOCRAT	01/31/98	SUBSCRIPTION	32.95
03-25 P1	8MS02000263	AQUA COOL	02/09/98	BOTTLED WATER	20.00
03-25 P1	8MS02000245	OFFICE DEPOT	02/27/98	OFFICE SUPPLIES	53.00
03-25 P1	8MS02000266	DO	03/03/98	OFFICE SUPPLIES	37.72
03-25 P1	8MS02000266	DO	03/03/98	OFFICE SUPPLIES	300.27
03-25 P1	8MS02000266	DO	03/01/98	OFFICE SUPPLY (TRANSFER)	559.72
03-31 S1	98090000302			SUPPLIES AND MATERIALS TOTALS:	5,682.39
EQUIPMENT					
01-31 S2	98031000280		01/01/98	EQUIPMENT (TRANSFER)	2,686.06
02-28 S2	98059000281		01/22/98	EQUIPMENT (TRANSFER)	-2.75
02-28 S2	98059000282		02/01/98	EQUIPMENT (TRANSFER)	2,618.20
03-31 S2	98090000345		01/26/98	EQUIPMENT (TRANSFER)	-85.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-31	1998	HON. BENNIE G. THOMPSON -CON.	02/04/98	EQUIPMENT (TRANSFER)	-1,209.58	
03-31	S2	98090000346	03/01/98	EQUIPMENT (TRANSFER)	3,991.91	
03-31	S2	98090000347		EQUIPMENT TOTALS:	7,998.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,137.65	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	01/03/98	DISBURSING OFC-US POSTAL SVC	657.90	
03-30	P1	8USPS029812	02/01/98	DO	1,015.46	
				FRANKED MAIL TOTALS:	1,673.36	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,673.36	
				OFFICE TOTALS:	184,811.01	
=====						
1997 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABLES, PATRICK A	01/01/98	EXEC SECRETARY/BOOKKEEPING	166.67	
		BELL, ROBERT A	01/01/98	ASSISTANT DISTRICT DIRECTOR	191.67	
		BOYD, TERRY K	01/01/98	LEGISLATIVE ASSISTANT	144.45	
		COMAN, TONIA	01/01/98	PART-TIME EMPLOYEE	35.47	
		GAVIN, STEPHEN M	01/01/98	FIELD REPRESENTATIVE	105.56	
		GEE, TODD WILLIAM	01/01/98	SR LEGISLATIVE ASSISTANT	116.67	
		HANSELL, MARILYN LEE	01/01/98	DISTRICT FIELD DIRECTOR	191.67	
		HAVARD, GERRI	01/01/98	CASEWORKER	100.00	
		HORN, CHARLIE	01/01/98	DISTRICT MANAGER	284.35	
		JACKSON, EDWARD	01/01/98	LEGISLATIVE CORRESPONDENT	129.95	
		KEY, M. JEAN	01/01/98	FIELD REPRESENTATIVE	96.28	
		LANGHAM, MINNIE P	01/01/98	OFFICE MANAGER	158.33	
		MCCRAY, HARSHA G	01/01/98	ADMINISTRATIVE ASSISTANT	426.25	
		MCCRAY, SAMUEL	01/01/98	FIELD REPRESENTATIVE/CASEWORKER	113.93	
		MONTGOMERY, MICHAEL H	01/01/98	DIST SCHEDULER/FIELD REP	154.23	
		NICHOLS, TRINA M	01/01/98	DISTRICT OFFICE COORDINATOR	108.50	
		POWELL, LATARIO T	01/01/98	PART-TIME EMPLOYEE	83.33	
		STOCKSTILL, ELMUS W	01/01/98	CASEWORKER	100.00	
		THOMAS, JULIE B	01/01/98	PART-TIME EMPLOYEE	91.67	
		V'NSON, NALTER H	01/01/98	LEGISLATIVE ASSISTANT	183.33	
		WARE, FANNIE L	01/01/98	DISTRICT OFFICE ADMINISTRATOR	222.22	
				PERSONNEL COMPENSATION TOTALS:	3,204.53	

TRAVEL

01-05 P1 8HS02000131	CORIAN, TORIA	12/12/97	12/13/97	IN-DISTRICT TRAVEL VIA AUTO	24.20
01-05 P1 8HS02000131	DO	12/12/97	12/13/97	MEALS - IN-DISTRICT	35.50
01-05 P1 8HS02000131	DO	12/12/97	12/13/97	HOTEL - IN-DISTRICT	102.00
01-05 P1 8HS02000121	EDWARD JACKSON	12/11/97	12/13/97	AIRFARE DC-JACKSON-DC (0193)	220.00
01-05 P1 8HS02000121	DO	12/11/97	12/13/97	MEALS - IN-DISTRICT	37.34
01-05 P1 8HS02000121	DO	12/11/97	12/13/97	GAS FOR LEASED AUTO	17.40
01-05 P1 8HS02000121	DO	12/11/97	12/13/97	HOTEL - IN-DISTRICT	153.00
01-05 P1 8HS02000140	ELIUS W. STOCKSTILL	12/12/97	12/13/97	MEALS - IN-DISTRICT	24.74
01-05 P1 8HS02000140	DO	12/12/97	12/13/97	HOTEL - IN-DISTRICT	102.00
01-05 P1 8HS02000125	FANNIE L HARE	12/12/97	12/13/97	IN-DISTRICT TRAVEL VIA AUTO	23.64
01-05 P1 8HS02000125	DO	12/12/97	12/13/97	MEALS - IN-DISTRICT	24.74
01-05 P1 8HS02000125	DO	12/12/97	12/13/97	HOTEL - IN-DISTRICT	102.00
01-05 P1 8HS02000123	GERI HAYARD	12/07/97	12/13/97	IN-DISTRICT TRAVEL VIA AUTO	33.00
01-05 P1 8HS02000126	DO	12/12/97	12/13/97	MEALS - IN-DISTRICT	35.49
01-05 P1 8HS02000126	DO	12/12/97	12/13/97	HOTEL - IN-DISTRICT	102.00
01-05 P1 8HS02000128	JULIET B. THOMAS	12/12/97	12/13/97	IN-DISTRICT TRAVEL VIA AUTO	46.20
01-05 P1 8HS02000128	DO	12/12/97	12/13/97	MEALS - IN-DISTRICT	31.68
01-05 P1 8HS02000128	DO	12/12/97	12/13/97	HOTEL - IN-DISTRICT	102.00
01-05 P1 8HS02000137	LATARIO POWELL	12/11/97	12/13/97	AIRFARE - DC-JACKSON-DC(0189)	220.00
01-05 P1 8HS02000137	DO	12/11/97	12/13/97	HOTEL - IN-DISTRICT	153.00
01-05 P1 8HS02000137	DO	12/11/97	12/13/97	MEALS - IN-DISTRICT	33.19
01-05 P1 8HS02000133	MARILYN LEE HANSELL	12/12/97	12/13/97	IN-DISTRICT TRAVEL VIA AUTO	46.20
01-05 P1 8HS02000133	DO	12/12/97	12/13/97	MEALS - IN-DISTRICT	26.99
01-05 P1 8HS02000133	DO	12/12/97	12/13/97	HOTEL - IN-DISTRICT	102.00
01-05 P1 8HS02000122	MARSHA G MCCRAVEN	12/11/97	12/13/97	AIRFARE DC/JACKSON/DC (0195)	220.00
01-05 P1 8HS02000122	DO	12/11/97	12/13/97	HOTEL - IN-DISTRICT	153.00
01-05 P1 8HS02000122	DO	12/11/97	12/13/97	TAXIS	23.00
01-05 P1 8HS02000122	DO	12/11/97	12/13/97	MEALS - IN-DISTRICT	24.74
01-05 P1 8HS02000135	MICHAEL H. MONTGOMERY	12/12/97	12/13/97	IN-DISTRICT TRAVEL VIA AUTO	25.86
01-05 P1 8HS02000135	DO	12/12/97	12/13/97	MEALS - IN-DISTRICT	41.49
01-05 P1 8HS02000135	DO	12/12/97	12/13/97	HOTEL - IN-DISTRICT	102.00
01-05 P1 8HS02000141	MINNIE P LANGHAM	12/11/97	12/13/97	STAFF AIRFARE DC-JACKSON-DC 0194	220.00
01-05 P1 8HS02000141	DO	12/11/97	12/13/97	STAFF HOTEL - IN-DISTRICT	153.00
01-05 P1 8HS02000141	DO	12/11/97	12/13/97	STAFF MEALS - IN-DISTRICT	14.49
01-05 P1 8HS02000134	PATRICK A ABLES	12/12/97	12/13/97	MEALS - IN-DISTRICT	36.49
01-05 P1 8HS02000134	DO	12/12/97	12/13/97	HOTEL - IN-DISTRICT	102.00
01-05 P1 8HS02000134	DO	12/12/97	12/13/97	IN-DISTRICT TRAVEL VIA AUTO	17.60
01-05 P1 8HS02000129	ROBERT A BELL	12/12/97	12/13/97	IN-DISTRICT TRAVEL VIA AUTO	24.75
01-05 P1 8HS02000129	DO	12/12/97	12/13/97	MEALS - IN-DISTRICT	30.45
01-05 P1 8HS02000129	DO	12/12/97	12/13/97	HOTEL - IN-DISTRICT	102.00
01-05 P1 8HS02000124	SAHUEL MCCRAY	12/12/97	12/13/97	IN-DISTRICT TRAVEL VIA AUTO	86.35
01-05 P1 8HS02000124	DO	12/12/97	12/13/97	MEALS - IN-DISTRICT	34.74
01-05 P1 8HS02000124	DO	12/12/97	12/13/97	HOTEL - IN-DISTRICT	102.00
01-05 P1 8HS02000127	STEPHEN H GAVIN	12/12/97	12/13/97	IN-DISTRICT TRAVEL VIA AUTO	64.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. BENNIE G. THOMPSON -CON.						
01-05	P1	8MS02000127	STEPHEN M GAVIN	12/12/97 12/13/97 MEALS - IN-DISTRICT		29.70
01-05	P1	8MS02000127	DO	12/12/97 12/13/97 HOTEL - IN-DISTRICT		102.00
01-05	P1	8MS02000136	TODD GEE	12/11/97 12/13/97 AIRFARE DC-JACKSON-DC 0192		220.00
01-05	P1	8MS02000136	DO	12/11/97 12/13/97 HOTEL - IN-DISTRICT		153.00
01-05	P1	8MS02000136	DO	12/11/97 12/13/97 MEALS - IN-DISTRICT		24.74
01-05	P1	8MS02000132	TRINA H NICHOLS	12/12/97 12/13/97 IN-DISTRICT TRAVEL VIA AUTO		63.25
01-05	P1	8MS02000132	DO	12/12/97 12/13/97 MEALS - IN-DISTRICT		35.49
01-05	P1	8MS02000132	DO	12/12/97 12/13/97 HOTEL - IN-DISTRICT		102.00
01-05	P1	8MS02000138	H JEAN KEY	12/12/97 12/13/97 IN-DISTRICT TRAVEL VIA AUTO		25.30
01-05	P1	8MS02000138	DO	12/12/97 12/13/97 MEALS - IN-DISTRICT		29.49
01-05	P1	8MS02000138	DO	12/12/97 12/13/97 HOTEL - IN-DISTRICT		102.00
01-05	P1	8MS02000142	HALTER H VINSON	12/11/97 12/13/97 STAFF AIRFARE DC-JACKSON-DC 0194		171.50
01-05	P1	8MS02000142	DO	12/11/97 12/13/97 STAFF HOTEL - IN-DISTRICT		153.00
01-05	P1	8MS02000142	DO	12/11/97 12/13/97 STAFF MEALS - IN-DISTRICT		24.74
01-07	P1	8MS02000139	TAMMY K. BOYD	12/11/97 12/13/97 AIRFARE DC-JACKSON-DC (0191)		220.00
01-07	P1	8MS02000139	DO	12/11/97 12/13/97 HOTEL - IN-DISTRICT		153.00
01-07	P1	8MS02000139	DO	12/11/97 12/13/97 MEALS - IN-DISTRICT		34.60
01-13	P1	8MS02000147	ELMUS M. STOCKSTILL	12/16/97 IN-DISTRICT TRAVEL VIA AUTO		19.80
01-15	P1	8MS02000154	CHARLIE HORHN	11/12/97 11/13/97 IN-DISTRICT TRAVEL VIA AUTO		264.27
01-15	P1	8MS02000154	DO	11/12/97 11/13/97 STAFF HOTEL-IN DISTRICT		102.00
01-15	P1	8MS02000154	DO	11/12/97 11/14/97 CAR RENTAL-IN DISTRICT		293.24
01-15	P1	8MS02000154	DO	11/12/97 11/13/97 STAFF MEALS-IN DISTRICT		42.98
01-15	P1	8MS02000154	DO	12/08/97 GAS FOR LEASED AUTO		15.00
01-16	P1	8MS02000157	HON. BENNIE G. THOMPSON	12/09/97 12/28/97 HOTEL - IN-DISTRICT		213.03
01-16	P1	8MS02000157	DO	12/01/97 12/28/97 GAS FOR LEASED AUTO		277.23
01-16	P1	8MS02000157	DO	12/01/97 12/28/97 MEALS		56.15
01-20	P1	8MS02000156	DO	09/08/97 AIRFARE - JACKSON TO DC 1379		116.00
01-22	P1	8MS02000162	CHARLIE HORHN	12/11/97 12/12/97 CREDIT VOUCHER 100044, STAFF MEALS OVERPAYMENT.		-9.74
01-22	P1	8MS02000161	HON. BENNIE G. THOMPSON	12/11/97 12/12/97 HOTEL IN DISTRICT		102.00
01-22	P1	8MS02000161	DO	12/11/97 12/12/97 MEAL IN DISTRICT		9.74
02-03	P1	8MS02000177	DO	12/29/97 GAS FOR LEASED AUTO		17.00
02-12	P1	8MS02000192	DO	TAXI IN D.C.		36.59
02-12	P1	8MS02000200	DO	10/06/97 10/15/97 AIRFARE - JACKSON/M LESS CREDIT (2158) \$490 LESS - \$380)		110.00
02-12	P1	8MS02000200	DO	09/08/97 AIRFARE CREDIT JACKSON/DC \$1379 - SEE VOUCHERS		-116.00
02-12	P1	8MS02000200	DO	104-099 & 100046 @ \$116 EACH		49.95
				HOTEL-IN-DISTRICT		6,620.42
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES

01-06	P1	8HS02000117	POSTMASTER, WASHINGTON, D.C.	08/08/97	08/11/97	ADDRESS CORRECTION/POSTAGE DUE	4.50
01-13	P1	8HS02000150	AT&T	11/07/97	12/06/97	800 PHONE SERVICE	333.12
01-13	P1	8HS02000152	MISSISSIPPI VALLEY GAS CO.	11/19/97	12/19/97	UTILITY SERVICE	22.88
01-13	P1	8HS02000144	UNITED PARCEL SERVICE	12/04/97	12/09/97	OVERNIGHT DELIVERIES	39.50
01-15	P1	8HS02000155	ENTERGY	12/01/97	12/31/97	UTILITIES	175.16
01-21	P1	8HS02000158	POSTMASTER, WASHINGTON, D.C.	10/27/97		ADDRESS CORRECTION/POSTAGE DUE	0.50
01-26	P1	8HS02000163	UNITED PARCEL SERVICE	12/10/97	12/22/97	OVERNIGHT DELIVERY-FROM DC	88.65
01-26	P1	8HS02000163	DO	12/10/97	12/22/97	OVERNIGHT DELIVERY-FROM BOLTON	33.00
01-31	S5	98031000600		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	287.86
01-31	S5	98031001033		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,302.30
01-31	S5	98031001468		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
01-31	S5	98031001908		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	147.98
01-31	S5	98031002351		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	98031002794		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	606.32
02-12	P1	8HS020002000	HON. BENNIE G. THOMPSON	09/14/97		GTE AIRFONE	6.46
02-24	SV	8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-24	P1	8HS020002262	CELLULAR SOUTH	11/23/97	12/22/97	MOBILE PHONE	67.89
03-25	P1	8HS02000257	LUCENT TECHNOLOGIES	12/03/97	12/08/97	COMPUTER DATA WIRE RUNS - DISTRICT OFFICES.	2,696.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,952.62

PRINTING AND REPRODUCTION

01-22	P1	8HS02000162	CHARLIE HORHN	12/11/97	12/12/97	STAFF TRAINING-COPYING	65.00
01-26	P1	8HS02000165	HON. BENNIE G. THOMPSON	12/13/97		OFFICIAL PHOTOGRAPHS	1,175.00
01-26	P1	8HS02000164	JEFFERSON/KEELER PRINTING	12/13/97		FREIGHT/DELIVERY PHOTOGRAPHS	152.95
02-10	P1	8HS02000190	DAVID L. ANDRUKITIS, INC.	12/31/97		PRINTING CALENDAR & ENV	514.00
						PRINTING AND REPRODUCTION TOTALS:	1,906.95

OTHER SERVICES

01-13	P1	8HS02000168	KLEAN-RITE JANITORIAL	12/01/97	12/31/97	JANITOR SERVICE - BOLTON	200.00
01-26	P1	8HS02000166	HATHORN'S PEST CONTROL	12/29/97		PEST CONTROL-BOLTON	48.75
						OTHER SERVICES TOTALS:	248.75

SUPPLIES AND MATERIALS

01-05	P1	8HS02000130	TRINA M NICHOLS	12/07/97		FOOD/BEV - MEETING H/CONSTS	11.38
01-12	P1	8HS02000143	OFFICE DEPOT	12/21/96		MISC OFFICE SUPPLY GREENVILLE	54.99
01-13	P1	8HS02000145	AQUA COOL	11/03/97	11/30/97	BOTTLED WATER - D.C.	41.00
01-13	P1	8HS02000149	MISSISSIPPI BOTTLED WATER	12/18/97		BOTTLED WATER - BOLTON	22.60
01-13	P1	8HS02000146	VALLERIA S SPRING WATER	12/16/97		BOTTLED WATER - GREENWOOD	16.00
01-29	P1	8HS02000171	MONTGOMERY PUBLISHING CO.	12/18/97	12/18/98	SUBSCRIPTION	25.00
01-29	P1	8HS02000170	THE DAILY SENTINEL-STAR	12/31/97	12/31/98	SUBSCRIPTION	72.00
01-29	P1	8HS02000173	THE DEER CREEK PILOT	01/01/98	01/01/99	SUBSCRIPTION	24.00
01-31	SV	8A901000568	OFFICE DEPOT	12/21/96		CORR. 1/12/98 DOC# 8HS02000143	94.08
02-03	P1	8HS02000177	HON. BENNIE G. THOMPSON	12/30/97	12/31/97	MEAL/CONSTITUENT	-54.99
02-09	P1	8HS02000184	OFFICE DEPOT	11/07/97		OFFICE SUPPLIES CREDIT	-4.21
02-10	P1	8HS02000191	AQUA COOL	12/09/97		BOTTLED WATER-D.C.	35.00
02-12	P1	8HS02000200	HON. BENNIE G. THOMPSON	12/02/97		FOOD & BEVERAGE	2.21
03-17	P1	8HS02000255	BUSINESS WORKS	03/19/97		OFFICE SUPPLIES	114.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BENNIE G. THOMPSON -CON.						
EQUIPMENT						
01-31	S2	98031000281	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	7.12	453.99
01-31	S2	98031000282	12/16/97	12/31/97 EQUIPMENT (TRANSFER)	-14.97	
02-09	P2	8MS02000001	10/29/97	10/29/97 AR-E TIME RECORDER	404.30	
02-09	P2	8MS02000001	DO	10/29/97 10/29/97 ONE LINE DIE ENGRAVING	29.45	
02-09	P2	8MS02000001	DO	10/29/97 10/29/97 3 LINE DIE ENGRAVING	49.40	
03-18	P2	8MS02000013	12/20/97	12/20/97 QUORUMPOWER	250.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 2 PRINTER INTERFACES	400.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 WORDPERFECT	39.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 NETWORK ADAPTER	216.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 COMPUTER	1,234.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 6 COMPUTERS	8,604.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 8 PORT HUB	137.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 NOTEBOOK COMPUTER	3,154.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 FILE SERVER	9,700.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 HP PRINTER	3,591.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 SCANNER	746.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 2 HARD DRIVES	438.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 7 MONITORS	1,988.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 16MB MEMORY	131.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 2 8MB MEMORY	128.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 2 16MB MEMORY	286.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 NT SERVER PACKAGE	1,243.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 QUORUMPOWER SERVER	15,000.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 11 WORDPERFECT	124.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 INTERFACE CARD	390.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 6 SOUND SYSTEMS	462.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 30 SHEET ADF	457.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 INSTALLATION	3,624.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 11 WORDPERFECT	429.00	
03-18	P2	8MS02000013	DO	12/20/97 12/20/97 11 WORDPERFECT	2,750.00	
03-24	P2	8MS02000009	12/20/97	12/20/97 12/20/97 9 WORDPERFECT	351.00	
03-24	P2	8MS02000010	DO	12/20/97 12/20/97 3 WORDPERFECT	117.00	
03-24	P2	8MS02000011	DO	12/20/97 12/20/97 2 WORDPERFECT	78.00	
03-24	P2	8MS02000012	DO	12/20/97 12/20/97 WORDPERFECT	39.00	
03-31	P2	8MS02000005	12/11/97	12/11/97 12/11/97 QUORUMPOWER CLIENT	250.00	
03-31	P2	8MS02000005	DO	12/11/97 12/11/97 3-PRINTER INTERFACES	600.00	
03-31	P2	8MS02000005	DO	12/11/97 12/11/97 6-COMPAQ 4000 COMPUTERS	11,904.00	
03-31	P2	8MS02000005	DO	12/11/97 12/11/97 24 PORT HUB	406.00	
03-31	P2	8MS02000005	DO	12/11/97 12/11/97 2-ETHERNET PRINT SERVERS	430.00	
SUPPLIES AND MATERIALS TOTALS:						

03-31 P2 8MS02000005	INTELLIGENT SOLUTIONS	12/11/97	12/11/97	3-MULTIMEDIA SOUND SYSTEMS	231.00
03-31 P2 8MS02000005	DO	12/11/97	12/11/97	HP 6100C SCANNER	746.00
03-31 P2 8MS02000005	DO	12/11/97	12/11/97	4-15" MONITORS	1,136.00
03-31 P2 8MS02000005	DO	12/11/97	12/11/97	2-8MB MEMORY MODULES	128.00
03-31 P2 8MS02000005	DO	12/11/97	12/11/97	8-QUORUMPOWER CLIENT	2,000.00
03-31 P2 8MS02000005	DO	12/11/97	12/11/97	HP 30-SHEET DOCUMENT FEEDER	457.00
03-31 P2 8MS02000005	DO	12/11/97	12/11/97	INSTALLATION	1,055.00
03-31 P2 8MS02000006	DO	12/11/97	12/11/97	QUORUMPOWER CLIENT	250.00
03-31 P2 8MS02000006	DO	12/11/97	12/11/97	PRINTER INTERFACE	200.00
03-31 P2 8MS02000006	DO	12/11/97	12/11/97	2-COMPAQ 4000 COMPUTERS	3,968.00
03-31 P2 8MS02000006	DO	12/11/97	12/11/97	8 PORT HUB	137.00
03-31 P2 8MS02000006	DO	12/11/97	12/11/97	ETHERNET PRINT SERVER	215.00
03-31 P2 8MS02000006	DO	12/11/97	12/11/97	HP 4000 PRINTER	1,143.00
03-31 P2 8MS02000006	DO	12/11/97	12/11/97	2-15" MONITOR	568.00
03-31 P2 8MS02000006	DO	12/11/97	12/11/97	2-QUORUMPOWER CLIENT	500.00
03-31 P2 8MS02000006	DO	12/11/97	12/11/97	2-8MB MEMORY MODULE	128.00
03-31 P2 8MS02000006	DO	12/11/97	12/11/97	2-8MB MEMORY MODULE	615.00
03-31 P2 8MS02000007	DO	02/11/98	02/11/98	QUORUMPOWER CLIENT	250.00
03-31 P2 8MS02000007	DO	02/11/98	02/11/98	PRINTER INTERFACE	200.00
03-31 P2 8MS02000007	DO	02/11/98	02/11/98	COMPAQ 4000 COMPUTER	1,984.00
03-31 P2 8MS02000007	DO	02/11/98	02/11/98	8 PORT HUB	137.00
03-31 P2 8MS02000007	DO	02/11/98	02/11/98	ETHERNET PRINT SERVER	215.00
03-31 P2 8MS02000007	DO	02/11/98	02/11/98	HP 500 SHEET PAPER TRAY	215.00
03-31 P2 8MS02000007	DO	02/11/98	02/11/98	15" COLOR MONITOR	284.00
03-31 P2 8MS02000007	DO	02/11/98	02/11/98	QUORUMPOWER CLIENT	250.00
03-31 P2 8MS02000008	DO	02/11/98	02/11/98	INSTALLATION	490.00
03-31 P2 8MS02000008	DO	12/11/97	12/11/97	QUORUMPOWER CLIENT	250.00
03-31 P2 8MS02000008	DO	12/11/97	12/11/97	COMPAQ 4000 COMPUTER	1,984.00
03-31 P2 8MS02000008	DO	12/11/97	12/11/97	DATA/FAX MODEM	176.00
03-31 P2 8MS02000008	DO	12/11/97	12/11/97	15" MONITOR	284.00
03-31 P2 8MS02000008	DO	12/11/97	12/11/97	INSTALLATION	245.00
EQUIPMENT TOTALS:					90,612.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					109,999.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,092.70
FRANKED MAIL TOTALS:					1,092.70
OFFICIAL MAIL ALLOWANCE TOTALS:					1,092.70
OFFICE TOTALS:					111,092.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-10	CR 178024	HON. BENNIE G. THOMPSON		REIMB; OVERPAYMENT		-436.00
					TRAVEL TOTALS:	-436.00
SUPPLIES AND MATERIALS						
01-31	SV 84901000568	OFFICE DEPOT	12/21/96	MISC OFFICE SUPPLY GREENVILLE		54.99
					SUPPLIES AND MATERIALS TOTALS:	54.99
EQUIPMENT						
01-16	P2 7MS02000002	ZAMOISKI CO.	10/03/96	10/03/96 VCR/THOMPSON/DO		171.00
					EQUIPMENT TOTALS:	171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-208.01
					OFFICE TOTALS:	-208.01
1998 HON WILLIAM M "MAC" THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					142,449.99	142,449.99
TRAVEL					7,564.86	7,564.86
RENT, COMMUNICATION, UTILITIES					12,185.56	12,185.56
PRINTING AND REPRODUCTION					782.17	782.17
OTHER SERVICES					162.40	162.40
SUPPLIES AND MATERIALS					6,337.03	6,337.03
EQUIPMENT					15,841.30	15,841.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					185,323.31	185,323.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					1,649.35	1,649.35
OFFICIAL MAIL ALLOWANCE TOTALS:					1,649.35	1,649.35
					OFFICE TOTALS:	186,972.66
OFFICIAL EXPENSES OF MEMBERS						
					3,422.23	3,422.23
PERSONNEL COMPENSATION						
BELL, KENJA N					4,888.90	4,888.90
BRADSHAW, ALICE F					5,266.67	5,266.67
BUCCI, DANIEL J					6,600.00	6,600.00
ELKINS, ELIZABETH M					183.33	183.33
LUJAN, LARISELA F					1,000.00	1,000.00
DO					20,777.77	20,777.77
MUGENT, SYLVIA					8,555.56	8,555.56
ODEN, BRENT					6,600.00	6,600.00
RUCKERT, KYLE D						
SCALING, DRUCILLIA S						
01/03/98 03/31/98 PART-TIME EMPLOYEE						
01/03/98 03/31/98 CONSTITUENT SERVICE REPRESENTATIVE						
01/12/98 03/31/98 LEGISLATIVE CORRESPONDENT/PRESS ASST						
01/03/98 03/31/98 SCHEDULER						
01/20/98 01/31/98 D.C. INTERN						
02/01/98 03/31/98 PAID INTERN						
01/03/98 03/31/98 CHIEF OF STAFF						
01/03/98 03/31/98 DISTRICT OFFICE MANAGER						
01/03/98 03/31/98 LEGISLATIVE ASSISTANT/CORRESPONDENT						
01/03/98 03/31/98 OFFICE MANAGER						

SCHULTZ,NICOLE CATHERINE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
SELL,CLAY	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	19,555.56
SUMMERS,SHANNON D	01/03/98	03/31/98	CONSTITUENT REPRESENTATIVE	4,155.56
THOMAS,BRIAN C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,777.77
TREVINO,TERESA ANNA	01/03/98	03/31/98	STAFF ASSISTANT	5,222.22
HENGER,SUSAN J	01/03/98	03/31/98	CASEWORKER SUPERVISOR	7,333.33
WILLIAMSON,CLINT E	01/03/98	03/31/98	LEG ASST/SYSTEMS MGR	6,844.43
MOOLSEY,AMBER L	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
ZICKAR,LOUIS MICHAEL	01/03/98	03/31/98	DIRECTOR OF COMMUNICATIONS	13,444.43
			PERSONNEL COMPENSATION TOTALS:	142,449.99
TRAVEL				
01-23 P1 8TX13000136 HON. MAC THORNBERRY	01/06/98	01/06/98	AIRFARE FROM NAT'L/DFM/AMA	251.00
01-23 P1 8TX13000145 DO	01/03/98		AIRFARE DFM TO NAT'L	220.00
02-02 P1 8TX13000154 CLAY SELL	01/21/98	01/22/98	RT AIRFARE NAT'L/DFM/AMA	499.00
02-02 P1 8TX13000151 HON. MAC THORNBERRY	01/06/98	01/07/98	LODGING	46.00
02-02 P1 8TX13000151 DO	01/14/98	01/17/98	AIRFARE NAT'L/AMA AND WF/NAT'L	395.82
02-02 P1 8TX13000151 DO	01/14/98	01/15/98	LODGING	108.02
02-02 P1 8TX13000151 DO	01/16/98	01/16/98	LODGING	66.67
02-02 P1 8TX13000153 DO	01/20/98	01/20/98	LODGING	46.00
02-02 P1 8TX13000153 DO	01/21/98	01/21/98	LODGING	79.10
02-02 P1 8TX13000155 SYLVIA NUGENT	01/06/98	01/07/98	FARE	110.78
02-06 P1 8TX13000158 EAGLE AVIATION	01/21/98	01/21/98	PRIVATE PLANE EXPENSE	1,200.00
02-06 P1 8TX13000169 HON. MAC THORNBERRY	01/20/98	01/20/98	AIRFARE NAT'L DFM/AUS/DFM	161.03
02-06 P1 8TX13000168 SUSAN J. HENGER	01/16/98	01/16/98	FARE	63.80
02-19 P1 8TX13000173 AMBER MOLEY	01/30/98	01/30/98	FARE	52.20
02-19 P1 8TX13000174 CLAY SELL	01/23/98	01/23/98	TAXI FARE	10.00
02-21 P1 8TX13000186 SUSAN J. HENGER	02/04/98	02/04/98	FARE	44.08
02-21 P1 8TX13000180 SYLVIA NUGENT	01/27/98	01/31/98	TAXI FARE	27.00
02-21 P1 8TX13000180 DO	01/27/98	01/30/98	LODGING	565.04
02-21 P1 8TX13000180 DO	01/28/98	01/30/98	HEALS	69.07
02-21 P1 8TX13000180 DO	01/27/98	01/31/98	AIRFARE AMA-DC-AMA	499.00
02-26 P1 8TX13000180 HON. MAC THORNBERRY	01/22/98	01/22/98	AIRFARE AMA/DFM/NAT'L	248.00
02-28 SV 84901000902 SYLVIA NUGENT	01/06/98	01/06/98	LODGING	56.15
03-02 P1 8TX13000193 BRENT ODEN	02/18/98	02/20/98	FARE	201.55
03-02 P1 8TX13000193 DO	02/18/98	02/18/98	LODGING	46.00
03-02 P1 8TX13000192 BUCCI,DANIEL J	02/19/98	02/19/98	LODGING	54.00
03-02 P1 8TX13000192 DO	02/18/98	02/20/98	AIRFARE NAT'L/LUBB AMA/NAT'L	475.00
03-02 P1 8TX13000192 DO	02/18/98	02/18/98	HEALS	12.75
03-02 P1 8TX13000195 HON. MAC THORNBERRY	02/18/98	02/18/98	LODGING	46.00
03-02 P1 8TX13000194 DO	02/18/98	02/18/98	AIRFARE NAT'L/DFM/LUBB	225.00
03-02 P1 8TX13000194 DO	02/20/98	02/20/98	AIRFARE AMA/DFM/NAT'L	248.00
03-02 P1 8TX13000194 DO	02/19/98	02/19/98	LODGING	54.00
03-02 P1 8TX13000194 DO	02/18/98	02/18/98	LODGING	46.00
03-05 P1 8TX13000200 BRENT ODEN	02/18/98	02/19/98	HEALS	11.93
03-12 P1 8TX13000208 SHANNON SUMMERS	02/18/98	02/19/98	RT AIRFARE WF/DFM/EL PASO	307.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON WILLIAM M "MAC" THORNBERRY -CON.							
03-18	P1	8TX13000221	LOUIS MICHAEL ZICKAR	02/19/98	02/20/98 LODGING	66.43	
03-18	P1	8TX13000221	DO	02/18/98	02/19/98 LODGING	46.00	
03-18	P1	8TX13000221	DO	02/18/98	02/20/98 RT NAT'L/AMA	473.00	
03-18	P1	8TX13000221	DO	02/18/98	02/18/98 TAXI FARE	12.00	
03-19	P1	8TX13000219	KENJA BELL	02/25/98	02/26/98 RT AMA/LOVE/AMA	98.00	
03-19	P1	8TX13000219	DO	02/25/98	02/26/98 MEALS	41.75	
03-19	P1	8TX13000219	DO	02/25/98	02/26/98 CABFARE	44.50	
03-19	P1	8TX13000219	DO	02/25/98	LODGING	94.00	
03-19	P1	8TX13000217	SHANNON SURFERS	01/15/98	01/15/98 MILEAGE	81.20	
03-19	P1	8TX13000217	DO	02/18/98	02/18/98 LODGING	58.14	
03-19	P1	8TX13000217	DO	02/19/98	02/19/98 MEALS	6.79	
						7,564.86	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-21	P9	TX1301R9801	FISK BUILDING	01/01/98	01/31/98 AMARILLO - RENT	1,323.75	
01-21	P9	TX1302R9801	THE ATRIUM	01/01/98	01/31/98 WICHITA FALLS - RENT	906.92	
01-23	P1	8TX13000143	SOUTHWESTERN BELL	12/28/97	01/27/98 CELLULAR PHONE SERVICE/TOLL	110.22	
01-23	P1	8TX13000146	DO	12/11/97	01/10/98 CELLULAR PHONE SERVICE/TOLL	71.80	
01-23	P1	8TX13000134	TCA CABLE TV OF AMARILLO	01/01/98	01/31/98 CABLE SERVICE AND SUBSCRIPTION	18.53	
01-23	P1	8TX13000137	VISTA CABLEVISION	01/09/98	02/08/98 CABLE SERVICE AND SUBSCRIPTION	31.40	
01-28	P1	8TX13000150	SOUTHWESTERN BELL	01/11/98	02/10/98 CELLULAR PHONE SERVICE/TOLL	97.14	
02-06	P1	8TX13000161	FEDERAL EXPRESS CORP	01/05/98	01/09/98 AIR MAIL	17.35	
02-06	P1	8TX13000161	DO	12/30/97	01/05/98 AIR MAIL	7.20	
02-17	P1	8TX13000172	SOUTHWESTERN BELL	01/25/98	02/27/98 CELLULAR PHONE SERVICE/TOLL	98.62	
02-19	P1	8TX13000177	FEDERAL EXPRESS CORP	01/23/98	01/23/98 AIR MAIL	3.57	
02-20	P9	TX1301R9802	FISK BUILDING	02/01/98	02/28/98 AMARILLO - RENT	1,323.75	
02-20	P9	TX1302R9802	THE ATRIUM	02/01/98	02/28/98 WICHITA FALLS - RENT	906.92	
02-21	P1	8TX13000181	FEDERAL EXPRESS CORP	01/09/98	01/09/98 AIR MAIL	3.57	
02-21	P1	8TX13000181	DO	01/05/98	01/09/98 AIR MAIL	14.19	
02-21	P1	8TX13000181	DO	01/12/98	01/16/98 AIR MAIL	10.50	
02-21	P1	8TX13000181	DO	01/16/98	01/16/98 AIR MAIL	6.80	
02-21	P1	8TX13000185	DO	01/12/98	01/16/98 AIR MAIL	26.16	
02-21	P1	8TX13000184	TCA CABLE TV	01/15/98	01/22/98 AIR MAIL	14.26	
02-21	P1	8TX13000182	VISTA CABLEVISION	02/01/98	02/28/98 CABLE SERVICE/SUBSCRIPTION	23.78	
02-26	P1	8TX13000189	FEDERAL EXPRESS CORP	02/09/98	03/08/98 CABLE SERVICE/SUBSCRIPTION	31.55	
02-26	P1	8TX13000189	DO	01/27/98	01/27/98 AIR MAIL	3.57	
02-26	P1	8TX13000189	DO	01/20/98	01/23/98 AIR MAIL	17.69	
02-26	P1	8TX13000189	DO	01/23/98	01/30/98 AIR MAIL	18.91	
02-26	P1	8TX13000191	SOUTHWESTERN BELL	02/11/98	03/10/98 CELLULAR PHONE SERVICE/TOLL	135.35	
02-28	S5	98059000594	DO	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	149.42	
02-28	S5	98059001026	DO	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	658.27	
02-28	S5	98059001462	DO	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	630.00	

02-28 S5	98059001903	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	49.99
02-28 S5	98059002347	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	255.00
02-28 S5	98059002790	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	349.49
03-05 P1	8TX13000199	02/17/98	02/17/98	CLEAN CARPET	75.00
03-05 P1	8TX13000205	02/03/98	02/03/98	AIR MAIL	3.62
03-05 P1	8TX13000205	01/26/98	01/30/98	AIR MAIL	31.64
03-05 P1	8TX13000205	01/29/98	02/05/98	AIR MAIL	20.84
03-12 P1	8TX13000209	02/02/98	02/09/98	AIR MAIL	17.81
03-12 P1	8TX13000209	02/06/98	02/11/98	AIR MAIL	18.12
03-12 P1	8TX13000213	02/28/98	03/27/98	CELLULAR PHONE SERVICE/TOLL	101.68
03-12 P1	8TX13000212	03/01/98	03/31/98	CABLE SERVICE/SUBSCRIPTION	23.78
03-19 P1	8TX13000214	02/10/98	02/17/98	AIR MAIL	24.52
03-19 P1	8TX13000214	02/13/98	02/23/98	AIR MAIL	14.09
03-19 P1	8TX13000215	02/11/98	02/17/98	AIR MAIL	6.97
03-20 P1	8TX13000225	02/20/98	02/20/98	AIR MAIL	3.57
03-20 P9	TX1301R9803	03/01/98	03/31/98	AMARILLO - RENT	1,323.75
03-20 P9	TX1302R9803	03/01/98	03/31/98	WICHITA FALLS - RENT	906.92
03-20 P1	8TX13000224	03/09/98	04/08/98	CABLE SERVICE	31.40
03-27 P1	8TX13000227	02/17/98	03/02/98	AIR MAIL	57.19
03-27 P1	8TX13000227	02/23/98	02/27/98	AIR MAIL	17.76
03-27 P1	8TX13000227	02/23/98	03/09/98	AIR MAIL	25.53
03-27 P1	8TX13000227	03/06/98		AIR MAIL	3.57
03-27 P1	8TX13000227	03/03/98	03/05/98	AIR MAIL	10.76
03-30 P1	8TX13000229	03/11/98	04/10/98	CELLULAR PHONE SERVICE	68.00
03-31 S5	98090000598	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	97.16
03-31 S5	98090001030	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	651.66
03-31 S5	98090001466	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31 S5	98090001909	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	49.99
03-31 S5	98090002355	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5	98090002800	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	354.56
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,185.56
				PRINTING AND REPRODUCTION	
02-06 P1	8TX13000167	01/20/98	01/20/98	PRINTING/MOUNTING CHARTS	139.30
02-28 S3	98059000204	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	59.75
03-19 P1	8TX13000215	02/09/98	02/09/98	PRINTING SERVICE	286.25
03-30 P1	8TX13000230	03/05/98		PRINTING SERVICE	27.75
03-31 S3	98090000244	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	158.30
03-31 SV	8A901001132	02/18/98	02/18/98	CHANGE A/C# FROM 2610 TO 2401	110.82
				PRINTING AND REPRODUCTION TOTALS:	782.17
				OTHER SERVICES	
02-21 P1	8TX13000179	01/20/98	01/20/98	TRANSLATING SERVICE	42.00
03-05 P1	8TX13000201	02/19/98	02/19/98	TRANSLATING SERVICE	56.00
03-20 P1	8TX13000223	02/01/98	02/28/98	CLIPPING SERVICE	64.40

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STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

DATE

VOUCHER NO.

PAYEE

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON WILLIAM H "HAC" THORNBERRY -CON.

OTHER SERVICES TOTALS:

162.40

118.20

96.00

29.95

437.31

175.00

151.40

33.35

1,148.00

36.97

5.98

19.99

6.99

237.85

44.30

102.00

211.09

229.38

676.66

110.82

99.00

18.00

216.00

48.30

33.96

5.96

93.50

4.12

500.00

280.00

57.30

108.94

55.40

40.00

54.20

174.60

731.64

-110.82

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	1998 HON WILLIAM H "HAC" THORNBERRY -CON.	OTHER SERVICES TOTALS:
01-23	P1	8TX13000133	AMARILLO GLOBE NEWS	01/12/98 01/12/99 SUB FOR AMARILLO DAILY NEWS	162.40
01-23	P1	8TX13000138	BORGHER NEM-HERALD	01/22/98 01/22/99 SUBSCRIPTION	118.20
01-23	P1	8TX13000135	MATRIX INDUSTRIES INC.	01/07/98 01/07/98 COFFEE SERVICE	96.00
01-31	S1	98031000461		01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)	29.95
01-31	SV	84901000738	THE WALL STREET JOURNAL	01/13/98 01/13/99 SUBSCRIPTION	437.31
02-02	P1	8TX13000152	THE TIMES RECORD NEWS	01/15/98 01/15/99 SUBSCRIPTION	175.00
02-06	P1	8TX13000159	AMARILLO OFFICE SUPPLY	01/16/98 01/16/98 OFFICE SUPPLIES	151.40
02-06	P1	8TX13000171	CONGRESSIONAL QUARTERLY, INC	03/18/98 03/18/99 SUBSCRIPTION TO CQ WEEKLY	33.35
02-06	P1	8TX13000162	SAV-ON OFFICE SUPPLY	01/20/98 01/20/98 OFFICE SUPPLIES	1,148.00
02-06	P1	8TX13000162	DO	01/22/98 01/22/98 OFFICE SUPPLIES	36.97
02-06	P1	8TX13000162	DO	01/08/98 01/08/98 OFFICE SUPPLIES	5.98
02-06	P1	8TX13000162	DO	01/13/98 01/13/98 OFFICE SUPPLIES	19.99
02-06	P1	8TX13000162	DO	01/12/98 01/12/98 OFFICE SUPPLIES	6.99
02-06	P1	8TX13000170	THE NEW YORK TIMES	01/12/98 08/09/98 SUBSCRIPTION	55.91
02-19	P1	8TX13000175	AQUA COOL	01/06/98 01/31/98 BOTTLED WATER	237.85
02-19	P1	8TX13000176	DYNA SYSTEMS	02/02/98 02/02/98 TONER FOR COPIER	44.30
02-23	P1	8TX13000183	BINSWANGER GLASS #17	02/05/98 02/05/98 GLASS TOP CONFERENCE TABLE	102.00
02-26	P1	8TX13000190	TEXAS WEEKLY	03/18/98 03/18/99 SUBSCRIPTION	211.09
02-28	S1	98059000459		02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)	229.38
03-05	P1	8TX13000197	ABC BLUEPRINTS	02/18/98 02/18/98 MOUNTING POSTER	676.66
03-05	P1	8TX13000196	AMARILLO GLOBE NEWS	02/21/98 02/21/99 SUBSCRIPTION	110.82
03-05	P1	8TX13000198	AMARILLO OFFICE SUPPLY	02/05/98 02/05/98 OFFICE SUPPLIES	99.00
03-05	P1	8TX13000204	DENTON RECORD-CHRONICLE	03/10/98 03/10/99 SUBSCRIPTION	18.00
03-05	P1	8TX13000202	SAV-ON OFFICE SUPPLY	02/13/98 02/13/98 OFFICE SUPPLIES	216.00
03-05	P1	8TX13000202	DO	02/19/98 02/19/98 OFFICE SUPPLIES	48.30
03-05	P1	8TX13000202	DO	02/19/98 02/19/98 OFFICE SUPPLIES	33.96
03-05	P1	8TX13000203	SIERRA/HINCKLEY & SCHMITT	01/09/98 02/06/98 BOTTLED WATER	5.96
03-10	P2	8TX13000007	SERVICE WHOLESALE	02/06/98 02/17/98 4 SHEAFFER RED INK CART PKS	93.50
03-12	P1	8TX13000210	UNITED STATES TREASURY	02/23/98 02/23/98 LISTS OF NAMES AND ADDRESSES	4.12
03-19	P1	8TX13000216	CARROLL PUBLISHING COMPANY	05/01/98 05/01/99 SUB. FEDERAL DIRECTORY	500.00
03-19	P1	8TX13000220	SAV-ON OFFICE & SCHOOL SUPPLY	03/04/98 03/04/98 OFFICE SUPPLIES	280.00
03-19	P1	8TX13000218	SAV-ON OFFICE SUPPLY	03/04/98 03/04/98 OFFICE SUPPLIES	57.30
03-20	P1	8TX13000226	AQUA COOL	02/06/98 02/28/98 BOTTLED WATER	108.94
03-30	P1	8TX13000231	EL EDITOR	03/23/98 03/23/99 SUBSCRIPTION	55.40
03-30	P1	8TX13000228	SIERRA/HINCKLEY & SCHMITT	02/20/98 03/06/98 BOTTLED WATER	40.00
03-30	P1	8TX13000232	UPTOWN CATERERS OF WASHINGTON	03/26/98	54.20
03-31	S1	98090000469		03/01/98 03/31/98 OFFICE SUPPLY (TRANSFER)	174.60
03-31	SV	84901001132	ABC BLUEPRINTS	02/18/98 02/18/98 CHANGE A/C# FROM 2610 TO 2401	731.64
					-110.82

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SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 01-31 S2 98031000759
 02-06 P1 8TX13000160 DANKA CORPORATION
 02-20 P2 8TX13000006 SOFTWARE SPECTRUM
 02-28 S2 98059000796
 03-12 P1 8TX13000211 DANKA CORPORATION
 03-31 S2 98090000937
 5,096.12
 37.89
 138.00
 5,192.46
 54.71
 5,322.12
 15,841.30
 185,323.31

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL
 02-27 P1 8USP5019812 DISBURSING OFC-US POSTAL SVC
 03-30 P1 8USP5029812 DO
 1,094.78
 1,649.35
 1,649.35

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 186,972.66
 =====

1997 HON WILLIAM M "MAC" THORNBERRY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELL,KENJA N
 BRADSHAW,ALICE F
 ELKINS,ELIZABETH M
 NUGENT,SYLIVIA
 ODEN,BRENT
 RUCKERT,KYLE D
 SCALTING,DRUCILLIA S
 SCHULTZ,NICOLE CATHERINE
 SELL,CLAY
 SUMMERS,SHANNON D
 THOMAS,BRIAN C
 TREVINO,TERESA ANNA
 HENGER,SUSAN J
 WILLIAMSON,CLINT E
 WOOLSEY,AMBER L
 ZICKAR,LOUIS MICHAEL
 77.78
 111.11
 150.00
 472.22
 194.45
 150.00
 150.00
 166.67
 444.45
 94.45
 222.22
 111.11
 166.67
 155.56
 111.11
 305.56
 3,083.36

TRAVEL

01-13 P1 8TX13000122 SHANNON SUMMERS
 01-23 P1 8TX13000145 HON. MAC THORNBERRY
 02-02 P1 8TX13000155 SYLVIA NUGENT
 02-28 SV 8A901000902 DO
 12/02/97 12/03/97 MILEAGE
 12/21/97 AIRFARE NAT'L/DFW/AMA
 01/06/98 01/06/98 LODGING
 01/06/98 01/06/98 CORR. 2/2/98 DOC# 8TX13000155
 146.45
 220.00
 56.15
 -56.15

PERSONNEL COMPENSATION TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER #6.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
MEMBERS REPRESENTATION ALLON -CON.						
1997 HON WILLIAM M "MAC" THORNBERRY -CON.						
01-02	P1	8TX13000116	FEDERAL EXPRESS CORP	11/24/97 12/01/97	AIR MAIL	366.45
01-02	P1	8TX13000116	DO	11/25/97	AIR MAIL	10.45
01-08	P1	8TX13000114	DO	11/17/97 11/21/97	AIR MAIL	3.45
01-08	P1	8TX13000114	DO	11/17/97 11/21/97	AIR MAIL	20.54
01-08	P1	8TX13000114	DO	11/17/97 11/21/97	CELLULAR PHONE SERVICE/TOLL	24.54
01-08	P1	8TX13000111	SOUTHWESTERN BELL	11/28/97 12/27/97	CELLULAR PHONE SERVICE/TOLL	101.11
01-13	P1	8TX13000120	FEDERAL EXPRESS CORP	11/18/97 12/10/97	AIR MAIL	13.09
01-13	P1	8TX13000124	DO	12/02/97 12/02/97	AIR MAIL	15.11
01-13	P1	8TX13000124	DO	12/01/97 12/01/97	AIR MAIL	3.57
01-13	P1	8TX13000124	DO	12/01/97 12/01/97	AIR MAIL	3.57
01-13	P1	8TX13000124	DO	12/03/97 12/10/97	AIR MAIL	17.47
01-23	P1	8TX13000139	DO	12/08/97 12/12/97	AIR MAIL	17.62
01-23	P1	8TX13000139	DO	12/12/97 12/19/97	AIR MAIL	20.94
01-23	P1	8TX13000139	DO	12/16/97 12/18/97	AIR MAIL	3.67
01-27	P1	8TX13000149	DO	12/15/97 12/19/97	AIR MAIL	17.74
01-30	SV	8A901000468	DO	11/13/97	HIR GRAPHICS (TRANSFER)	252.00
01-31	SV	98031000601	DO	12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	67.16
01-31	SV	98031001034	DO	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	567.91
01-31	SV	98031001469	DO	12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	SV	98031001909	DO	12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)	53.99
01-31	SV	98031002352	DO	12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)	285.00
01-31	SV	98031002795	DO	12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)	229.99
01-31	P1	8TX13000124	FEDERAL EXPRESS CORP	12/03/97 12/05/97	AIR MAIL	24.83
02-06	P1	8TX13000166	DO	12/22/97 12/29/97	AIR MAIL	10.67
02-06	P1	8TX13000166	DO	12/23/97 12/30/97	AIR MAIL	7.14
02-24	SV	8A901000762	DO	03/01/97 12/31/97	COMPUTER SERVICES - INTERNET	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,526.56
PRINTING AND REPRODUCTION						
01-02	P1	8TX13000118	FAST SIGNS	11/12/97 11/12/97	BANNER	66.00
01-13	P1	8TX13000119	CONGRESSIONAL MAILING AND	11/30/97 11/30/97	PRINTING SERVICE	667.70
01-13	P1	8TX13000127	DO	11/07/97 11/07/97	FOLD, SORT, AND MAIL	1,001.23
01-13	P1	8TX13000127	DO	11/21/97 11/21/97	FOLD, SORT, AND MAIL	159.53
01-13	P1	8TX13000127	DO	12/05/97	FOLD, SORT, AND MAIL	161.29
01-14	P1	8TX13000126	CONGRESSIONAL PRINTER	11/21/97 11/21/97	PRINTING SERVICE	454.90
PRINTING AND REPRODUCTION TOTALS:						2,510.65
OTHER SERVICES						
01-13	P1	8TX13000128	THE IRISH STAR-NEWS, INC.	11/26/97 11/26/97	TORNHALL AD	31.80
01-23	P1	8TX13000141	HILDA T. RODARTE	12/04/97 12/04/97	TRANSLATING SERVICE	52.00
02-06	P1	8TX13000164	AMARILLO GLOBE NEWS	11/13/97 11/13/97	ADVERTISEMNT	247.28
02-06	P1	8TX13000156	CROSBY COUNTY NEWS/CHRONICLE	12/05/97 12/05/97	NEWSPAPER AD	39.15

02-06	P1	8TX13000157	FLOYD COUNTY HESPERIAN-B	12/10/97	12/10/97	NEWSPAPER AD	39.83
02-06	P1	8TX13000163	THE TIMES RECORD NEWS	11/13/97	11/13/97	ADVERTISEMENT	153.60
02-23	P1	8TX13000178	THE SHARROCK TEXAN	11/27/97	11/27/97	AD	40.50
03-03	P1	8TX13000207	TEXAS PRESS CLIPPING SERVICE	12/01/97	12/31/97	CLIPPING SERVICE	54.20
						OTHER SERVICES TOTALS:	658.36

SUPPLIES AND MATERIALS

01-02	P1	8TX13000117	THE WASHINGTON TIMES	12/04/97	12/04/98	SUBSCRIPTION	91.00
01-08	P1	8TX13000112	AQUA COOL WASHINGTON	11/14/97	11/30/97	BOTTLED WATER	33.20
01-08	P1	8TX13000113	MATRIX INDUSTRIES INC.	12/15/97	12/15/97	COFFEE SERVICE	8.60
01-13	P1	8TX13000123	LARRY'S TROPHIES	12/15/97	12/15/97	NAME BADGES FOR STAFF	43.30
01-13	P1	8TX13000121	SUSAN J. HEMER	12/19/97	12/19/97	PAPER TOWELS FOR OFFICE	8.99
01-23	P1	8TX13000142	AMARILLO OFFICE SUPPLY	12/16/97	12/16/97	OFFICE SUPPLIES	23.46
01-23	P1	8TX13000142	DO	12/08/97	12/08/97	OFFICE SUPPLIES	72.19
01-23	P1	8TX13000142	DO	12/10/97	12/10/97	OFFICE SUPPLIES	20.60
01-23	P1	8TX13000132	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION CONGRESS DAILY	1,197.00
01-23	P1	8TX13000144	TEXAS STATE DIRECTORY	12/10/97	12/10/97	2 1998 TEXAS STATE DIRECTORY	60.00
01-23	P1	8TX13000131	THE MALL STREET JOURNAL	01/13/98	01/13/99	SUBSCRIPTION	175.00
01-23	P1	8TX13000147	WEST PUBLISHING PAYMENT CENTER	11/10/97	11/10/97	SUBSCRIPTIONS	147.50
01-30	P2	8TX13000005	OFFICE DEPOT SERVICE	01/05/98	01/08/98	2 EA SLIM ANTI-GLARE	64.50
01-31	S1	98031000782		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-184.64
01-31	SV	8A901000738	THE MALL STREET JOURNAL	01/13/98	01/13/99	CORR. 1/23/98 DOC# 8TX13000131	-175.00
02-06	P1	8TX13000165	AQUA COOL	12/03/97	12/31/97	BOTTLED WATER	33.20
						SUPPLIES AND MATERIALS TOTALS:	1,638.90

EQUIPMENT

01-02	P1	8TX13000115	DANKA	09/19/97	11/18/97	METER CHARGES AND PARTS	72.72
01-23	P1	8TX13000140	CORPORATE TECHNOLOGY GROUP	11/26/97	11/26/97	COMPUTER EQUIPMENT REPAIR	102.84
01-23	P1	8TX13000148	DANKA	10/19/97	12/18/97	EQUIPMENT AND METER CHARGES	46.41
02-25	P2	8TX13000001	INTELLIGENT SOLUTIONS	10/27/97	10/27/97	QUORUMPOWER CLIENT-WINDOWS	250.00
02-25	P2	8TX13000001	DO	10/27/97	10/27/97	MORPERFECT 8.0 UPGRADE	39.00
02-25	P2	8TX13000001	DO	10/27/97	10/27/97	COMPAQ 4000 COMPUTER	1,593.00
02-25	P2	8TX13000001	DO	10/27/97	10/27/97	COMPAQ 15" COLOR MONITOR	312.00
02-25	P2	8TX13000001	DO	10/27/97	10/27/97	INSTALLATION	220.00
02-25	P2	8TX13000002	DO	10/27/97	10/27/97	ETHERNET PRINT SERVER	215.00
02-25	P2	8TX13000002	DO	10/27/97	10/27/97	HP LASERJET 5 PRINTER	1,065.00
02-25	P2	8TX13000002	DO	10/27/97	10/27/97	COMPAQ 15" COLOR MONITOR	312.00
02-25	P2	8TX13000002	DO	10/27/97	10/27/97	500 SHEET PAPER TRAY-HP 5	215.00
02-25	P2	8TX13000002	DO	10/27/97	10/27/97	HP POWER ENVELOPE FEEDER	251.00
02-25	P2	8TX13000002	DO	10/27/97	10/27/97	INSTALLATION	440.00
02-26	P2	8TX13000004	DO	12/09/97	12/09/97	COMPAQ 17" MONITOR	298.00
02-26	P2	8TX13000004	DO	12/09/97	12/09/97	SHIPPING	50.00
02-27	P2	8TX13000003	DO	10/27/97	10/27/97	QUORUMPOWER CLIENT-WINDOWS	250.00
02-27	P2	8TX13000003	DO	10/27/97	10/27/97	MORPERFECT 8.0 UPGRADE	39.00
02-27	P2	8TX13000003	DO	10/27/97	10/27/97	COMPAQ 4000 COMPUTER	1,984.00
02-27	P2	8TX13000003	DO	10/27/97	10/27/97	HP LASERJET 5N PRINTER	1,350.00
02-27	P2	8TX13000003	DO	10/27/97	10/27/97	INSTALLATION	250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON WILLIAM H "MAC" THORNBERRY	-CON.				106.15
03-20	P1 8TX13000222	RICOH CORPORATION	07/01/97	09/30/97 COPIER METER CHARGES		9,461.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,245.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		2,348.74
					FRANKED MAIL TOTALS:	2,348.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,348.74
					OFFICE TOTALS:	22,594.14
1996 HON WILLIAM H "MAC" THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-06	CR 178549	KINKO'S, THE COPY CENTER				-2.25
					PRINTING AND REPRODUCTION TOTALS:	-2.25
EQUIPMENT						
01-22	P2 7TX13000013	INTELLIGENT SOLUTIONS	12/03/96	02/09/97 WORDPERFECT UPGRD/THORNBERRY/D		123.00
01-22	P2 7TX13000013	DO	12/03/96	02/09/97 WORDPERFECT UPGRD/THORNBERRY/D		150.00
					EQUIPMENT TOTALS:	273.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.75
					OFFICE TOTALS:	270.75
1998 HON. JOHN R. THUNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			139,043.91	139,043.91
		RENT, COMMUNICATION, UTILITIES			12,551.50	12,551.50
		PRINTING AND REPRODUCTION			20,609.34	20,609.34
		OTHER SERVICES			843.18	843.18
		SUPPLIES AND MATERIALS			2,219.89	2,219.89
		EQUIPMENT			6,301.68	6,301.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			7,388.30	7,388.30
					188,957.80	188,957.80
FRANKED MAIL						
		OFFICIAL MAIL ALLOWANCE TOTALS:			1,012.50	1,012.50
					1,012.50	1,012.50
		OFFICE TOTALS:			189,970.30	189,970.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/98	02/06/98	EXECUTIVE ASSISTANT	3,777.78
01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,066.67
01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,111.10
01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	11,000.00
03/16/98	03/31/98	PART-TIME EMPLOYEE	595.83
01/03/98	03/31/98	CHIEF OF STAFF	24,310.00
01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,577.78
01/03/98	03/31/98	EAST RIVER DIRECTOR	8,066.67
01/03/98	03/31/98	STAFF ASSISTANT	6,600.00
01/03/98	03/31/98	FIELD REPRESENTATIVE	6,111.10
01/03/98	03/31/98	CASEWORKER	6,355.56
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.44
01/03/98	03/31/98	M RIVER SERVICE OFFICE DIRECTOR	6,844.44
01/03/98	03/31/98	STATE DIRECTOR	11,244.44
02/03/98	03/31/98	TEMPORARY EMPLOYEE	1,005.33
01/12/98	03/31/98	NORTHEAST AREA DIRECTOR	5,266.67
01/05/98	03/31/98	PART-TIME EMPLOYEE	1,863.33
01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,966.67
03/16/98	03/31/98	PART-TIME EMPLOYEE	325.00
PERSONNEL COMPENSATION TOTALS:			139,043.91

TRAVEL

01-13	P1	85D000000198	KARA GITTINGS	162.16
01-22	P1	85D000000218	HON. JOHN THUNE	18.40
01-22	P1	85D000000218	DO	48.60
01-22	P1	85D000000218	KARA GITTINGS	335.00
01-22	P1	85D000000216	DO	12.60
01-22	P1	85D000000216	DO	16.76
01-22	P1	85D000000216	DO	10.25
01-22	P1	85D000000216	DO	40.00
01-22	P1	85D000000216	DO	436.00
01-22	P1	85D000000217	DO	332.00
01-29	P1	85D000000246	HON. JOHN THUNE	49.96
01-29	P1	85D000000252	DO	333.00
01-29	P1	85D000000252	DO	117.39
02-03	P1	85D000000259	MARK VAUX	6.89
02-03	P1	85D000000259	DO	11.53
02-03	P1	85D000000259	DO	4.69
02-03	P1	85D000000259	DO	6.72
02-03	P1	85D000000259	DO	9.19
02-03	P1	85D000000253	TROY LARSON	6.30
02-03	P1	85D000000253	DO	3.35
02-03	P1	85D000000253	DO	50.76
02-03	P1	85D000000253	DO	
01-13/98			AIRFARE FSD-HSP-DCA	
01-13/98			MEAL	
01-14/98			LODGING	
01-12/98	01/18/98		RENTAL CAR	
01-18/98			GAS FOR RENTAL CAR	
01-15/98			GAS FOR RENTAL CAR	
01-14/98			GAS FOR RENTAL CAR	
01-15/98			LODGING	
01-12/98	01/18/98		AIRFARE DCA-FSD-RAP-DCA #0945	
01-12/98	01/18/98		AIRFARE DCA-FSD-STL-DCA #0892	
01-21/98			LODGING	
01-21/98	01/23/98		AIRFARE DC-FSD-DC #1922	
01-12/98	01/14/98		LODGING	
01-12/98			MEAL	
01-13/98			MEAL	
01-15/98			MEAL	
01-14/98			MEAL	
01-16/98			MEAL	
01-13/98			MEAL	
01-17/98			MEAL	
01-15/98			LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUNE -CON.							
02-03	P1 85D000000253	TROY LARSON	01/14/98		LODGING		37.80
02-03	P1 85D000000255	DO	01/16/98		MEAL		4.90
02-03	P1 85D000000255	DO	01/14/98		MEAL		12.64
02-03	P1 85D000000258	DO	01/16/98		LODGING		32.39
02-03	P1 85D000000258	DO	01/15/98		MEAL		3.52
02-03	P1 85D000000258	DO	01/14/98		MEAL		5.28
02-04	P1 85D000000274	DO	01/21/98	01/22/98	PRIVATE AUTO MILES		177.48
02-09	P1 85D000000277	HON. JOHN THUNE	01/15/98		LODGING		48.60
02-09	P1 85D000000281	JUDY L. VRC-HOTA	01/14/98	01/15/98	MILEAGE		121.80
02-09	P1 85D000000281	DO	01/14/98		LODGING		39.13
02-09	P1 85D000000280	MARK VAUX	01/12/98	01/15/98	MILEAGE		150.80
02-09	P1 85D000000278	TROY LARSON	01/14/98	01/17/98	MILEAGE		247.37
02-10	P1 85D000000289	HON. JOHN THUNE	01/18/98		PARKING		6.50
02-10	P1 85D000000296	KORY D. MENKEN	01/15/98	01/18/98	PRIVATE AUTO MILEAGE		57.42
02-12	P1 85D000000298	JILL SCHIEFFER	01/02/98	01/06/98	PRIVATE AUTO MILEAGE		228.52
02-12	P1 85D000000298	DO	01/05/98	01/06/98	LODGING		54.00
02-12	P1 85D000000298	DO	01/20/98	01/22/98	PRIVATE AUTO MILEAGE		207.06
02-12	P1 85D000000298	DO	01/20/98		MEAL		2.22
02-12	P1 85D000000298	DO	01/22/98		PRIVATE AUTO MILEAGE		57.13
02-12	P1 85D000000301	DO	01/22/98		MEALS		2.91
02-12	P1 85D000000300	KORY D. MENKEN	01/30/98	01/31/98	PRIVATE AUTO MILEAGE		124.41
02-12	P1 85D000000300	DO	01/30/98		MEALS		15.15
02-12	P1 85D000000300	DO	01/30/98		LODGING		61.56
02-14	P1 85D000000302	LARRY RUSSELL	01/27/98		MEAL		4.88
02-14	P1 85D000000302	DO	01/29/98		MEAL		4.48
02-14	P1 85D000000302	DO	01/30/98		MEAL		3.48
02-14	P1 85D000000302	DO	01/27/98	01/31/98	PRIVATE AUTO MILEAGE		127.02
02-18	P1 85D000000310	SHARON DEMERS	02/09/98		MEAL		7.15
02-18	P1 85D000000310	DO	02/10/98		MEAL		3.05
02-18	P1 85D000000310	DO	02/11/98		MEAL		3.05
02-18	P1 85D000000310	DO	02/11/98		MEAL		12.40
02-18	P1 85D000000310	DO	02/07/98		MEAL		3.30
02-20	P1 85D000000313	JILL SCHIEFFER	01/21/98		MEAL		2.19
02-20	P1 85D000000313	DO	01/21/98		MEAL		4.59
02-20	P1 85D000000313	DO	01/21/98		LODGING		49.96
02-20	P1 85D000000313	DO	01/20/98		LODGING		57.93
02-23	P1 85D090000309	JAFAR KARIM	02/06/98		TAXI		5.00
02-25	P1 85D000000357	HERB JONES	02/12/98		LODGING		43.06
02-25	P1 85D000000357	DO	02/14/98		GASOLINE		15.17
02-25	P1 85D000000357	DO	02/15/98		LODGING		31.27
02-25	P1 85D000000357	DO	02/12/98	02/16/98	CAR RENTAL		327.90

02-25	P1	8SD00000360	HERB JONES	02/16/98	MEAL	4.57
02-25	P1	8SD00000360	DO	02/16/98	GASOLINE	10.93
02-25	P1	8SD00000360	DO	02/15/98	MEALS	10.64
02-25	P1	8SD00000360	DO	02/12/98	AIRFARE DCA-FSD-RAP-DCR \$3686	436.00
02-25	P1	8SD00000353	LARRY RUSSELL	02/05/98	PRIVATE AUTO MILEAGE	53.36
02-25	P1	8SD00000364	DO	02/05/98	MEAL	6.96
02-25	P1	8SD00000364	DO	02/06/98	MEAL	8.31
02-25	P1	8SD00000348	MARK VAUX	02/02/98	PRIVATE AUTO MILEAGE	95.70
02-25	P1	8SD00000354	SHARON DEMERS	02/01/98	MEAL	3.72
02-25	P1	8SD00000354	DO	02/06/98	MEAL	5.48
02-25	P1	8SD00000354	DO	02/06/98	MEAL	4.00
02-25	P1	8SD00000354	DO	02/09/98	MEAL	7.30
02-25	P1	8SD00000358	DO	02/10/98	MEAL	11.60
02-25	P1	8SD00000358	DO	02/08/98	MEAL	7.15
02-25	P1	8SD00000358	DO	02/02/98	MEAL	10.20
02-25	P1	8SD00000358	DO	02/02/98	MEAL	30.33
02-25	P1	8SD00000358	DO	02/01/98	MEAL	90.72
03-02	P1	8SD00000366	HON. JOHN THUNE	02/18/98	LODGING	50.03
03-02	P1	8SD00000369	DO	02/15/98	LODGING	56.08
03-02	P1	8SD00000369	DO	02/14/98	LODGING AND MEAL	49.95
03-02	P1	8SD00000369	DO	02/16/98	LODGING	11.61
03-02	P1	8SD00000372	DO	02/22/98	GASOLINE	1.06
03-02	P1	8SD00000372	DO	02/22/98	MEAL	4.49
03-02	P1	8SD00000372	DO	02/16/98	MEAL	16.36
03-02	P1	8SD00000372	DO	02/17/98	MEAL	39.79
03-02	P1	8SD00000372	DO	02/19/98	MEAL	101.15
03-02	P1	8SD00000374	DO	02/21/98	CAR RENTAL	149.64
03-02	P1	8SD00000376	JILL SCHIEFFER	02/15/98	PRIVATE AUTO MILEAGE	17.74
03-02	P1	8SD00000368	KORY D. HEMEN	02/16/98	MEAL	12.65
03-02	P1	8SD00000368	DO	02/17/98	MEAL	30.99
03-02	P1	8SD00000368	DO	02/16/98	LODGING	238.09
03-02	P1	8SD00000368	DO	02/16/98	PRIVATE AUTO MILEAGE	36.91
03-02	P1	8SD00000371	DO	02/17/98	LODGING	33.64
03-02	P1	8SD00000377	DO	02/12/98	PRIVATE AUTO MILEAGE	37.12
03-02	P1	8SD00000377	DO	02/12/98	MEAL	11.56
03-02	P1	8SD00000377	DO	02/12/98	MEAL	2.60
03-02	P1	8SD00000377	DO	02/12/98	MEAL	7.00
03-02	P1	8SD00000367	TROY LARSON	02/17/98	MEAL	16.36
03-02	P1	8SD00000367	DO	02/17/98	MEAL	3.49
03-02	P1	8SD00000367	DO	02/17/98	MEAL	3.51
03-02	P1	8SD00000373	DO	02/14/98	PRIVATE AUTO MILEAGE	116.58
03-02	P1	8SD00000373	DO	02/10/98	MEAL	13.27
03-02	P1	8SD00000373	DO	02/10/98	PRIVATE AUTO MILEAGE	22.91
03-02	P1	8SD00000375	DO	02/16/98	LODGING	49.95
03-02	P1	8SD00000375	DO	02/16/98	PRIVATE AUTO MILEAGE	133.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUENE -CON.							
03-03	P1 85000000379	TROY LARSON		02/18/98	PRIVATE AUTO MILEAGE		152.54
03-03	P1 85000000379	DO		02/18/98	MEAL		12.60
03-03	P1 85000000379	DO		02/18/98	MEAL		7.02
03-03	P1 85000000379	DO		02/18/98	LODGING		90.72
03-04	P1 85000000399	ROBERT J FOUBERG		02/17/98	TAXI		6.00
03-04	P1 85000000399	DO		02/17/98	TAXI		10.00
03-04	P1 85000000394	SHARON DEHERS		02/01/98	AIRFARE FSD-DCA-FSD 2801		333.00
03-04	P1 85000000394	DO		02/12/98	MEAL		4.30
03-04	P1 85000000394	DO		02/13/98	TAXI		11.00
03-05	P1 85000000407	HON. JOHN THUENE		02/22/98	AIRFARE FSD-DCA \$2627		161.00
03-05	P1 85000000407	DO		02/13/98	AIRFARE DCA-FSD \$3684		168.00
03-10	P1 85000000410	CHRISTINE INVONSON		02/15/98	AIRFARE DCA-FSD \$3674		332.00
03-10	P1 85000000410	DO		02/16/98	LODGING		49.95
03-10	P1 85000000410	DO		02/18/98	LODGING		120.62
03-10	P1 85000000412	DO		02/20/98	MEAL		3.14
03-10	P1 85000000412	DO		02/17/98	MEAL		1.61
03-10	P1 85000000412	DO		02/16/98	MEAL		3.54
03-10	P1 85000000412	DO		02/20/98	TAXI		18.00
03-10	P1 85000000412	DO		02/15/98	TAXI		17.00
03-10	P1 85000000411	JILL SCHIEFFER		02/21/98	PRIVATE AUTO MILEAGE		38.28
03-12	P1 85000000415	CHRISTINE INVONSON		02/15/98	TAXI		15.00
03-12	P1 85000000415	DO		02/17/98	MEAL		17.80
03-12	P1 85000000415	DO		02/20/98	MEAL		4.23
03-16	P1 85000000416	TROY LARSON		01/14/98	PRIVATE AUTO MILEAGE		247.37
03-18	P1 85000000416	HON. JOHN THUENE		02/28/98	LODGING		63.72
03-18	P1 85000000416	DO		02/28/98	MEAL		26.52
03-18	P1 85000000418	DO		02/27/98	AIRFARE DC-RAP-DCA 5516		536.00
03-18	P1 85000000418	DO		02/27/98	MEAL		9.49
03-18	P1 85000000418	DO		03/02/98	MEAL		9.61
03-18	P1 85000000418	DO		03/01/98	MEAL		7.50
03-18	P1 85000000418	DO		02/28/98	MEAL		13.38
03-18	P1 85000000417	TROY LARSON		03/02/98	MEAL		1.80
03-18	P1 85000000417	DO		03/02/98	MEAL		6.08
03-18	P1 85000000417	DO		03/02/98	PRIVATE AUTO MILEAGE		66.41
03-20	P1 85000000419	ROBERT J FOUBERG		03/06/98	TAXI		8.00
03-25	P1 85000000434	HON. JOHN THUENE		03/13/98	AIRFARE DCA-WAT-FSD-DCA 6426		684.15
03-25	P1 85000000430	SHARON DEHERS		02/01/98	LODGING		1,303.12
03-25	P1 85000000433	DO		03/09/98	MEAL		6.49
03-25	P1 85000000433	DO		03/10/98	MEAL		9.20
03-25	P1 85000000433	DO		03/11/98	MEAL		4.75
03-25	P1 85000000433	DO		03/13/98	MEAL		5.15

03-25 P1	8SD000000435	SHARON DEMERS	03/05/98	MEAL	5.15
03-25 P1	8SD000000435	DO	03/04/98	MEAL	15.95
03-25 P1	8SD000000435	DO	03/05/98	MEAL	9.95
03-25 P1	8SD000000435	DO	03/06/98	MEAL	4.94
03-25 P1	8SD000000435	DO	03/07/98	MEAL	14.90
03-25 P1	8SD000000436	DO	03/07/98	MEAL	20.70
03-25 P1	8SD000000436	DO	03/07/98	MEAL	5.00
03-25 P1	8SD000000436	DO	03/08/98	MEAL	10.00
03-25 P1	8SD000000436	DO	03/08/98	MEAL	2.85
03-25 P1	8SD000000436	DO	03/09/98	MEAL	6.88
03-25 P1	8SD000000437	DO	02/28/98	MEAL	3.12
03-25 P1	8SD000000437	DO	03/02/98	MEAL	4.40
03-25 P1	8SD000000437	DO	03/04/98	TAXI	5.75
03-25 P1	8SD000000437	DO	03/03/98	MEAL	5.75
03-25 P1	8SD000000437	DO	03/04/98	MEAL	4.40
03-25 P1	8SD000000438	DO	02/24/98	TAXI	17.00
03-25 P1	8SD000000438	DO	02/26/98	MEAL	4.94
03-25 P1	8SD000000438	DO	02/27/98	MEAL	2.15
03-25 P1	8SD000000438	DO	02/25/98	MEAL	4.25
03-25 P1	8SD000000438	DO	02/27/98	MEAL	8.50
03-26 P1	8SD000000442	KORY D. HENKEN	02/27/98	MEAL	4.17
03-26 P1	8SD000000442	DO	02/27/98	PRIVATE AUTO MILEAGE	18.27
03-26 P1	8SD000000439	TROY LARSON	03/10/98	MEAL	14.52
03-26 P1	8SD000000439	DO	03/10/98	PRIVATE AUTO MILEAGE	45.24
03-27 P1	8SD000000450	HON. JOHN THUEN	03/15/98	LODGING	38.15
03-27 P1	8SD000000450	DO	03/21/98	MEAL	10.16
03-27 P1	8SD000000450	DO	03/20/98	AIRFARE DCA-RAP-DCA #7579	536.00
03-27 P1	8SD000000452	DO	03/21/98	LODGING	102.06
03-27 P1	8SD000000446	JOHN A. HEAVY II	03/24/98	TAXI	4.00
03-27 P1	8SD000000446	DO	03/24/98	TAXI	7.00
03-27 P1	8SD000000453	KORY D. HENKEN	03/20/98	PRIVATE AUTO MILEAGE	32.77
03-27 P1	8SD000000447	SHARON DEMERS	03/13/98	TAXI	11.00
03-27 P1	8SD000000447	DO	02/24/98	AIRFARE FSD-DCA-FSD #4792	333.00
03-27 P1	8SD000000448	TROY LARSON	03/16/98	PARKING	2.25
03-27 P1	8SD000000449	DO	03/12/98	PRIVATE AUTO MILEAGE	89.61
TRAVEL TOTALS:					12,551.50
RENT, COMMUNICATION, UTILITIES					
01-21 P1	8SD000000214	COMPNET CELLULAR INC	11/25/97	CELLULAR SERVICE IN DISTRICT	276.99
01-21 P9	SD0003R9801	DAVID GRAF	01/01/98	ABERDEEN-RENT	650.00
01-21 P9	SD0002R9801	NME MANAGEMENT COMPANY	01/31/98	RAPID CITY - RENT	600.00
01-21 P9	SD0001R9801	STEPHEN C. ELKJER	01/01/98	STOUX FALLS - RENT	1,250.00
01-22 P1	8SD000000217	KARA GITTINS	01/13/98	CORP FOR CELLULAR PHONE	31.75
01-29 P1	8SD000000248	STOUX FALLS CABLE	01/08/98	CABLE FOR DISTRICT OFFICE	22.80
01-29 P1	8SD000000247	TCI CABLEVISION	02/15/98	CABLE FOR DISTRICT OFFICE	28.94
02-04 P1	8SD000000273	INTELLIGENT SOLUTIONS	01/15/98	CUSTOMIZED SOFTWARE	460.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-04	P1 85D00000272	1998 HON. JOHN R. THUENE		01/23/98	POST OFFICE BOX		106.00
02-09	P1 85D00000282	POSTMASTER		01/06/98	EXPRESS MAIL SERVICE		3.45
02-20	P9 5D00003R9802	FEDERAL EXPRESS CORP		02/01/98	ABERDEEN-RENT		650.00
02-20	P9 5D00002R9802	DAVID GRAF		02/01/98	RAPID CITY - RENT		600.00
02-20	P9 5D00002R9802	NME MANAGEMENT COMPANY		02/01/98	02/28/98		
02-20	P9 5D00001R9802	STEPHEN C. ELKJER		02/01/98	02/28/98		
02-23	P1 85D00000306	FEDERAL EXPRESS CORP		01/13/98	01/19/98		
02-24	P1 85D00000330	COMNET CELLULAR INC		01/25/98	02/24/98		
02-24	P1 85D00000334	FEDERAL EXPRESS CORP		01/20/98	01/23/98		
02-24	P1 85D00000341	DO		01/27/98	EXPRESS MAIL SERVICE		6.90
02-24	P1 85D00000353	LUENT TECHNOLOGIES		01/05/98	TELEPHONE EQUIP		3.50
02-24	P1 85D00000346	HCI TELECOMMUNICATIONS		02/15/98	800 PHONE SERVICE		305.96
02-24	P1 85D00000342	SIoux FALLS CABLE		02/08/98	03/07/98		
02-25	P1 85D00000350	MIDCONTINENT CABLE CO		01/28/98	02/28/98		
02-25	P1 85D00000352	ROBERT J FOUBERG		01/12/98	01/16/98		
02-28	S5 980590000595			01/01/98	01/31/98		
02-28	S5 980590001027			01/01/98	01/31/98		
02-28	S5 980590001463			01/01/98	01/31/98		
02-28	S5 980590001904			01/01/98	01/31/98		
02-28	S5 980590002348			01/01/98	01/31/98		
02-28	S5 980590002791	FEDERAL EXPRESS CORP		01/01/98	01/31/98		
03-03	P1 85D000000389	KORY D. MENKEN		02/02/98	EXPRESS MAIL SERVICE		334.41
03-03	P1 85D000000388	AT&T TELECONF. SERVICES		02/17/98	02/18/98		
03-04	P1 85D000000397	ICI		01/08/98	01/30/98		
03-04	P1 85D000000398	CELLULAR ONE		02/16/98	03/15/98		
03-05	P1 85D000000402	FEDERAL EXPRESS CORP		02/06/98	01/17/98		
03-05	P1 85D000000403	KARA GITTINGS		01/13/98	01/16/98		
03-05	P1 85D000000401	UNITED PARCEL SERVICE		02/14/98	02/20/98		
03-10	P1 85D000000410	CHRISTINE INVERSON		02/17/98	POSTAGE		10.75
03-20	P1 85D000000420	COMNET CELLULAR INC		02/25/98	03/24/98		
03-20	P9 5D00003R9803	DAVID GRAF		03/01/98	03/31/98		
03-20	P9 5D00002R9803	NME MANAGEMENT COMPANY		03/01/98	03/31/98		
03-20	P9 5D00001R9803	STEPHEN C. ELKJER		03/01/98	03/31/98		
03-23	P1 85D000000426	FEDERAL EXPRESS CORP		02/19/98	EXPRESS MAIL SERVICE		3.45
03-23	P1 85D000000423	MIDCONTINENT CABLE CO		01/28/98	03/31/98		
03-23	P1 85D000000424	SIoux FALLS CABLE		03/08/98	04/07/98		
03-25	P1 85D000000432	FEDERAL EXPRESS CORP		02/10/98	EXPRESS MAIL SERVICE		23.65
03-26	P1 85D000000441	AT&T TELECONF. SERVICES		02/06/98	02/27/98		
03-26	P1 85D000000445	FEDERAL EXPRESS CORP		03/02/98	EXPRESS MAIL SERVICE		853.66
03-26	P1 85D000000443	HCI TELECOMMUNICATIONS,NE		02/15/98	800 PHONE SERVICE		3.57
03-26	P1 85D000000440	ICI CABLEVISION		03/16/98	04/15/98		
03-26	P1 85D000000440	TCI CABLEVISION		03/16/98	04/15/98		
03-26	P1 85D000000440	TCI CABLEVISION		03/16/98	04/15/98		

03-27	P1	85D000000454	FEDERAL EXPRESS CORP	03/05/98	EXPRESS MAIL SERVICE	3.57
03-27	P1	85D000000454	DO	02/27/98	EXPRESS MAIL SERVICE	3.57
03-31	S5	980900011031		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	917.72
03-31	S5	98090001467		02/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	98090001910		02/01/98	DC TEL EQUIP (TRANSFER)	79.97
03-31	S5	98090002356		02/01/98	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	98090002801		02/01/98	DC TEL TOLLS (TRANSFER)	287.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,609.34
PRINTING AND REPRODUCTION						
02-20	P2	85D000000011	BETHESDA ENGRAVERS	01/07/98	1 BX 500 THERMO CARDS	38.00
02-24	P1	85D000000339	BTGS 29 MINUTE PHOTO LAB	01/21/98	PHOTO SERVICE	163.78
02-26	P1	85D000000344	U S GOVERNMENT PRINTING OFFICE	02/03/98	PRINTING SERVICE	87.00
02-28	S3	98059000019		02/01/98	PHOTOGRAPHIC (TRANSFER)	59.40
03-04	P1	85D000000395	EXPRESS COPY & PRINTING	02/12/98	PRINTING AND PRODUCTION	109.00
03-05	P1	85D000000404	U S GOVERNMENT PRINTING OFFICE	01/05/98	PRINTING SERVICES	10.00
03-10	P2	85D000000017	BETHESDA ENGRAVERS	01/21/98	3 BX 500 THERMO CARDS	114.00
03-25	P1	85D000000431	EXPRESS COPY & PRINTING	02/13/98	PRINTING AND PRODUCTION	109.00
03-31	S3	98090000026		03/01/98	PHOTOGRAPHIC (TRANSFER)	153.00
					PRINTING AND REPRODUCTION TOTALS:	843.18

OTHER SERVICES

02-10	P1	85D000000290	FORDHAM SIGNS AND DESIGN	01/21/98	SIGN FOR DISTRICT OFFICE	1,799.20
02-25	P1	85D000000351	CUNNINGHAM ELECTRIC	01/21/98	UTILITY WORK IN DISTRICT OFFICE	420.69
					OTHER SERVICES TOTALS:	2,219.89

SUPPLIES AND MATERIALS

01-14	P1	85D000000186	ARTESIAN COMMONWEALTH	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT OFFICE	21.00
01-14	P1	85D000000188	BRITTON JOURNAL	01/13/98	01/13/99 NEWSPAPER FOR DISTRICT OFFICE	26.00
01-14	P1	85D000000180	BRULE COUNTY NEWS	01/20/98	01/20/99 NEWSPAPER FOR DISTRICT OFFICE	24.38
01-14	P1	85D000000179	CHAMBERLAIN-OACOMA REGISTER	02/01/98	02/01/99 NEWSPAPER FOR DISTRICT OFFICE	24.38
01-14	P1	85D000000182	CLEAR LAKE COURIER	01/08/98	01/08/99 NEWSPAPER FOR DISTRICT OFFICE	29.68
01-14	P1	85D000000183	HOVEN REVIEW	01/09/98	01/09/99 NEWSPAPER FOR DISTRICT OFFICE	20.00
01-14	P1	85D000000181	KARA GITTINGS	01/05/98	OFFICE SUPPLIES	3.60
01-14	P1	85D000000172	MITCHELL DAILY REPUBLIC	01/19/98	01/19/99 NEWSPAPER FOR DISTRICT OFFICE	102.00
01-14	P1	85D000000170	MONTROSE HERALD	01/03/98	01/03/99 NEWSPAPER FOR DISTRICT OFFICE	18.50
01-14	P1	85D000000177	POTTER COUNTY NEWS	01/31/98	01/31/99 NEWSPAPER FOR DISTRICT OFFICE	24.00
01-14	P1	85D000000171	SELBY RECORD	01/09/98	01/09/99 NEWSPAPER FOR DISTRICT OFFICE	32.00
01-14	P1	85D000000178	THE BOMBLE PIONEER	01/07/98	01/07/99 NEWSPAPER FOR DISTRICT OFFICE	21.00
01-14	P1	85D000000189	THE EAGLE BUTTE NEWS	01/31/98	01/31/99 NEWSPAPERS FOR DISTRICT OFFICE	24.00
01-14	P1	85D000000184	THE PLAINSMAN	01/21/98	01/21/99 NEWSPAPER FOR DISTRICT OFFICE	106.00
01-14	P1	85D000000187	THE REPORTER AND FARMER	01/12/98	01/12/99 NEWSPAPER FOR DISTRICT OFFICE	30.00
01-14	P1	85D000000176	WATERTOWN PUBLIC OPINION	01/07/98	01/07/99 NEWSPAPER FOR DISTRICT OFFICE	23.50
01-14	P1	85D000000190	WEST RIVER PROGRESS	01/31/98	01/31/99 NEWSPAPER FOR DISTRICT OFFICE	19.00
01-14	P1	85D000000185	WOONSOCKET NEWS	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT OFFICE	21.00
01-21	P1	85D000000200	CANISOTA CLIPPER	01/17/98	01/17/99 NEWSPAPER FOR DISTRICT OFFICE	21.20
01-21	P1	85D000000202	DO	01/03/98	01/03/99 NEWSPAPER FOR DISTRICT OFFICE	15.90
01-21	P1	85D000000201	ROBERT J FOUBERG	01/06/98	OFFICE SUPPLIES	54.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON. JOHN R. THUNE	-CON.				
01-21	P1	85000000203 THE HUMBOLDT HERALD	01/03/98	NEWSPAPER FOR DISTRICT OFFICE		18.50
01-22	P1	85000000218 HON. JOHN THUNE	01/17/98	FOOD AND BEVERAGE W/CONSTS		20.28
01-26	P1	85000000225 BUTTE VALLEY IRRIGATOR	02/20/99	NEWSPAPER FOR DISTRICT OFFICE		26.00
01-26	P1	85000000231 DESMET NEWS	01/13/98	NEWSPAPER FOR DISTRICT OFFICE		26.50
01-26	P1	85000000221 HAMLIN CO. HERALD ENTERPRISE	01/08/98	NEWSPAPER FOR DISTRICT OFFICE		21.00
01-26	P1	85000000220 HAMLIN COUNTY REPUBLICAN	01/16/98	NEWSPAPERS FOR DISTRICT OFFICE		21.00
01-26	P1	85000000228 HILL CITY PREVAILER-NEWS	01/15/98	NEWSPAPER FOR DISTRICT OFFICE		18.00
01-26	P1	85000000229 LAKE CRESTON TIMES	01/15/98	NEWSPAPER FOR DISTRICT OFFICE		26.50
01-26	P1	85000000224 HEAD CO. TIMES & B. H. PRESS	01/20/98	NEWSPAPERS		38.68
01-26	P1	85000000223 ROBERT J FOUBERG	01/13/98	REFERENCE MATERIAL		17.75
01-26	P1	85000000226 THE ALEXANDRIA HERALD	01/30/99	NEWSPAPER FOR DISTRICT OFFICE		17.00
01-26	P1	85000000230 THE DELMONT RECORD	01/14/98	NEWSPAPER FOR DISTRICT OFFICE		24.15
01-26	P1	85000000222 THE ESTELLINE JOURNAL	01/08/98	NEWSPAPER FOR DISTRICT OFFICE		21.00
01-26	P1	85000000219 THE NORTHWEST BLADE, INC	01/08/98	NEWSPAPER FOR DISTRICT OFFICE		26.50
01-26	P1	85000000227 TRUE DAKOTAN	01/21/98	NEWSPAPER FOR DISTRICT OFFICE		26.50
01-29	P1	85000000233 ALCESTER UNION	01/10/98	NEWSPAPER FOR DISTRICT OFFICE		24.00
01-29	P1	85000000237 ARMOUR CHRONICLE	01/14/98	NEWSPAPER FOR DISTRICT OFFICE		24.38
01-29	P1	85000000239 BERESFORD REPUBLIC	01/06/98	NEWSPAPER FOR DISTRICT OFFICE		24.50
01-29	P1	85000000234 BROOKINGS REGISTER	01/21/99	NEWSPAPER FOR DISTRICT OFFICE		110.24
01-29	P1	85000000238 BRYANT DAKOTAN	01/25/98	NEWSPAPER FOR DISTRICT OFFICE		20.00
01-29	P1	85000000235 EVERGREEN OFFICE PRODUCTS	01/06/98	OFFICE SUPPLIES FOR DISTRICT		34.84
01-29	P1	85000000249 LUCY AMBS	01/19/98	OFFICE SUPPLIES		5.12
01-29	P1	85000000242 THE HARTFORD "AREA" NEWS	01/07/99	NEWSPAPER FOR DISTRICT OFFICE		18.50
01-29	P1	85000000232 THE HUDSONITE	01/10/99	NEWSPAPER FOR DISTRICT OFFICE		15.00
01-29	P1	85000000240 THE LENNOX INDEPENDENT	01/30/98	NEWSPAPER FOR DISTRICT OFFICE		25.00
01-29	P1	85000000236 THE PIONEER REVIEW	02/01/98	NEWSPAPER FOR DISTRICT OFFICE		27.56
01-31	SV	98031000433	01/01/98	OFFICE SUPPLY (TRANSFER)		348.98
01-31	SV	8A901000737 ARTESIAN COMMONWEALTH	01/01/99	CORR. 1/14/98 DOC# 85D00000186		-21.00
01-31	SV	8A901000736 MOONSOCKET NEWS	01/01/99	CORR. 1/14/98 DOC# 85D00000185		-21.00
02-03	P1	85000000256 BEST BUSINESS PRODUCTS	01/15/98	OFFICE SUPPLIES FOR DISTRICT		86.92
02-03	P1	85000000257 LAWRENCE COUNTY CENTENNIAL	03/04/99	NEWSPAPERS		38.48
02-03	P1	85000000254 LUCY AMBS	01/29/98	OFFICE SUPPLIES		26.20
02-03	P1	85000000258 TROY LARSON	01/14/98	FOOD AND BEVERAGE		44.95
02-04	P1	85000000265 BRIDGEWATER TRIBUNE	01/07/98	NEWSPAPER FOR DISTRICT OFFICE		20.14
02-04	P1	85000000266 COFFEE PLUS INC.	01/23/98	COFFEE SERVICE FOR DC OFFICE		44.50
02-04	P1	85000000271 CUSTER COUNTY CHRONICLE	01/20/98	NEWSPAPERS FOR DISTRICT OFFICE		23.32
02-04	P1	85000000270 KORY D. HENKEN	01/10/98	OFFICE SUPPLIES		21.18
02-04	P1	85000000269 LEADUP-COURIER	01/04/99	NEWSPAPER FOR DISTRICT OFFICE		26.50
02-04	P1	85000000268 NEXT GENERATION PUBLICATIONS	01/08/99	NEWSPAPER FOR DISTRICT OFFICE		31.80
02-04	P1	85000000275 RAPID CITY JOURNAL	01/10/98	NEWSPAPERS		166.50
02-09	P1	85000000283 PRAIRIE PIONEER	01/31/98	NEWSPAPER FOR DISTRICT OFFICE		29.00

02-09 P1 8S0000000279	RAPID CITY CHAMBER OF COMMERCE	01/13/98	MEAL--HENKEN AND RUSSELL	23.00
02-09 P1 8S0000000279	DO	01/20/98	MEAL--RUSSELL	12.50
02-09 P1 8S0000000276	THE KADOKA PRESS	02/01/99	NEWSPAPER FOR DISTRICT OFFICE	25.20
02-10 P1 8S0000000294	BELLE FOLCHE POST & BEE	02/28/98	NEWSPAPER FOR DISTRICT OFFICE	38.48
02-10 P1 8S0000000288	EVERGREEN OFFICE PRODUCTS	01/16/98	OFFICE SUPPLIES FOR DISTRICT	12.50
02-10 P1 8S0000000292	FREEMAN COURIER	01/09/99	NEWSPAPER FOR DISTRICT OFFICE	33.00
02-10 P1 8S0000000293	LEMMON LEADER	02/27/99	NEWSPAPER FOR DISTRICT OFFICE	31.20
02-10 P1 8S0000000291	OFFICE MAX	01/23/98	OFFICE SUPPLIES FOR DISTRICT	144.65
02-10 P1 8S0000000286	ONIDA HATCHMAN	02/01/99	NEWSPAPER FOR DISTRICT OFFICE	21.00
02-10 P1 8S0000000297	PENNINGTON COUNTY COURAN	01/16/98	NEWSPAPER FOR DISTRICT OFFICE	19.08
02-10 P1 8S0000000287	THE SALEM SPECIAL	01/13/98	NEWSPAPER FOR DISTRICT OFFICE	21.20
02-10 P1 8S0000000295	TRI--STATE LIVESTOCK NEWS	03/03/98	NEWSPAPER FOR DISTRICT OFFICE	36.40
02-12 P1 8S0000000299	TROY LARSON	01/29/98	OFFICE SUPPLIES	51.48
02-14 P1 8S0000000303	AQUA COOL	01/06/98	BOTTLED WATER FOR DC	42.00
02-19 CR 178030	LAWRENCE COUNTY CENTENNIAL		RET'D CHK; PAYMENT ERROR	-38.48
02-19 CR 178030	RAPID CITY JOURNAL		RET'D CHK; DUPLICATE PAYMENT	-166.50
02-20 P1 8S0000000312	STOUX FALLS RUBBER STAMP	01/31/98	OFFICE SUPPLIES	12.00
02-23 P1 8S0000000308	QUALITY QUICK PRINT INC.	01/21/98	OFFICE SUPPLIES	25.45
02-23 P1 8S0000000307	TROY LARSON	01/21/98	OFFICE SUPPLIES	11.98
02-24 P1 8S0000000331	ABERDEEN CHAMBER OF COMMERCE	02/03/98	MEAL	25.00
02-24 P1 8S0000000328	BROOKINGS REGISTER	01/30/98	NEWSPAPER FOR DISTRICT	6.71
02-24 P1 8S0000000332	CCH INCORPORATED	01/21/98	PUBLICATIONS	165.26
02-24 P1 8S0000000329	COFFEE PLUS INC.	02/10/98	COFFEE SERVICE FOR DC	17.90
02-24 P1 8S0000000340	CULLIGAN WATER CONDITION	02/01/98	BOTTLED WATER SERVICE	10.54
02-24 P1 8S0000000320	ELKTON RECORD	01/31/98	NEWSPAPER	28.35
02-24 P1 8S0000000347	GROTON DAKOTA PRESS	02/01/98	NEWSPAPERS FOR DISTRICT	24.00
02-24 P1 8S0000000335	JILL SCHIEFFER	01/02/98	OFFICE SUPPLIES	4.23
02-24 P1 8S0000000335	DO	01/02/98	OFFICE SUPPLIES	22.08
02-24 P1 8S0000000335	DO	01/21/98	OFFICE SUPPLIES	55.76
02-24 P1 8S0000000335	DO	01/22/98	FOOD AND BEVERAGE	91.95
02-24 P1 8S0000000335	DO	01/20/98	OFFICE SUPPLIES	44.43
02-24 P1 8TX02000148	KENCO	01/13/98	WATER FOR D.C. VISITORS	6.00
02-24 P1 8TX02000148	DO	01/25/98	WATER COOLER RENTAL	9.00
02-24 P1 8S0000000319	MCPHERSON COUNTY HERALD	02/01/99	NEWSPAPER FOR DISTRICT	19.00
02-24 P1 8S0000000323	MOBRIDGE TRIBUNE	02/06/98	NEWSPAPER	43.46
02-24 P1 8S0000000324	NATION'S CENTER NEWS	01/07/98	NEWSPAPER	26.00
02-24 P1 8S0000000343	RAPID CITY CHAMBER OF COMMERCE	02/09/98	MEAL--RUSSELL	25.00
02-24 P1 8S0000000321	TRI CITY STAR	01/31/98	NEWSPAPER	28.08
02-24 P1 8S0000000345	US WEST DIRECTORY SOURCE	02/01/98	PHONEBOOKS	258.43
02-24 P1 8S0000000322	VOLGA TRIBUNE	01/31/98	NEWSPAPER	28.35
02-24 P1 8S0000000317	YANKTON DAILY PRESS & DAKOTIAN	02/25/98	NEWSPAPER FOR DISTRICT	148.07
02-25 P1 8S0000000363	BORKEEN, INC. PUBLISHERS	01/30/98	NEWSPAPER FOR DISTRICT	23.00
02-25 P1 8S0000000349	CULLIGAN WATER CONDITION	02/01/98	BOTTLED WATER SERVICE	16.40
02-25 P1 8S0000000361	HURLEY LEADER	02/06/98	NEWSPAPER	20.14
02-25 P1 8S0000000359	THE HIGHMORE HERALD	02/20/98	NEWSPAPER FOR DISTRICT	18.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUNE -CON.							
02-25	P1	8SD00000362	THE ISABEL DAKOTAN	02/04/98	NEWSPAPER FOR DISTRICT	18.90	18.90
02-25	P1	8SD00000355	THE OBSERVER	02/02/98	NEWSPAPER FOR DISTRICT OFFICE	22.00	22.00
02-28	S1	98059000431		02/01/98	OFFICE SUPPLY (TRANSFER)	869.58	869.58
03-02	P1	8SD00000370	COFFEE PLUS INC.	02/24/98	COFFEE SERVICE FOR DC OFFICE	38.50	38.50
03-02	P1	8SD00000378	HERB JONES	02/22/98	OFFICE SUPPLIES	48.04	48.04
03-02	P1	8SD00000367	TROY LARSON	02/17/98	FOOD & BEVERAGE	12.00	12.00
03-02	P1	8SD00000373	DO	02/10/98	FOOD AND BEVERAGE	22.60	22.60
03-02	P1	8SD00000375	DO	02/16/98	FOOD AND BEVERAGE	26.72	26.72
03-02	P1	8SD00000375	DO	02/13/98	FOOD AND BEVERAGE	15.11	15.11
03-03	P1	8SD00000390	ABERDEEN AMERICAN NEWS	01/25/99	NEWSPAPER FOR DISTRICT	91.00	91.00
03-03	P1	8SD00000391	CENTERVILLE JOURNAL	02/06/98	NEWSPAPER FOR DISTRICT	18.00	18.00
03-03	P1	8SD00000386	CORSON COUNTY NEWS	02/06/99	NEWSPAPER SUBSCRIPTION	24.00	24.00
03-03	P1	8SD00000381	MCLAUGHLIN MESSENGER	02/06/98	NEWSPAPER FOR DISTRICT	24.00	24.00
03-03	P1	8SD00000380	NORTH SIOUX CITY TIMES	02/06/99	NEWSPAPER FOR DISTRICT	17.50	17.50
03-03	P1	8SD00000384	ROBERT J FOUBERG	02/21/98	PUBLICATION	43.89	43.89
03-03	P1	8SD00000384	DO	02/22/98	OFFICE SUPPLIES	32.84	32.84
03-03	P1	8SD00000383	TARGET STORES	02/06/98	DISTRICT OFFICE SUPPLIES	141.96	141.96
03-03	P1	8SD00000383	DO	02/06/98	DISTRICT OFFICE SUPPLIES	49.99	49.99
03-03	P1	8SD00000385	THE ROSHOLT REVIEW	02/28/98	NEWSPAPER FOR DISTRICT	18.72	18.72
03-03	P1	8SD00000387	THE SIOUX VALLEY NEWS	02/01/98	NEWSPAPER FOR DISTRICT	21.00	21.00
03-03	P1	8SD00000382	TRI-COUNTY NEWS	02/11/98	NEWSPAPR FOR DISTRICT	17.00	17.00
03-03	P1	8SD00000379	TROY LARSON	02/18/98	FOOD AND BEVERAGE	10.54	10.54
03-03	P1	8SD00000392	VIBORG ENTERPRISES	02/06/98	NEWSPAPER FOR DISTRICT	20.14	20.14
03-04	P1	8SD00000396	OFFICE MAX	01/23/98	OFFICE SUPPLIES FOR DISTRICT	144.65	144.65
03-05	P1	8SD00000409	ANNOUNCER/MAGNER POST	01/31/98	NEWSPAPER FOR DISTRICT	47.00	47.00
03-05	P1	8SD00000408	NEXT PUBLISHING PAYMENT CENTER	01/01/98	WESTLAW ACCESS	95.00	95.00
03-12	P1	8SD00000414	GRANT COUNTY REVIEW	01/13/98	NEWSPAPER FOR DISTRICT	32.00	32.00
03-12	P1	8SD00000413	THE ARLINGTON SUN	02/28/98	NEWSPAPER FOR DISTRICT	24.15	24.15
03-20	P1	8SD00000422	ABERDEEN DEVELOPMENT CORP	03/02/98	MEAL-VAUX	16.00	16.00
03-20	P1	8SD00000421	AQUA COOL	02/28/98	BOTTLED WATER FOR DC	60.00	60.00
03-20	P1	8SD00000419	ROBERT J FOUBERG	02/28/98	OFFICE SUPPLIES	21.91	21.91
03-23	P1	8SD00000425	CULLIGAN WATER CONDITION	03/01/98	BOTTLED WATER SERVICE	10.04	10.04
03-23	P1	8SD00000427	DO	03/01/98	BOTTLED WATER SERVICE	10.54	10.54
03-25	P2	8SD00000418	INTELLIGENT SOLUTIONS	01/30/98	KEYBOARD EXTENSION	6.00	6.00
03-25	P2	8SD00000418	DO	03/05/98	HOUSE EXTENSION	6.00	6.00
03-25	P1	8SD00000429	QUALITY QUICK PRINT INC.	01/21/98	DISTRICT OFFICE SUPPLIES	27.49	27.49
03-25	P1	8SD00000428	TARGET STORES	02/09/98	DISTRICT OFFICE SUPPLIES	43.03	43.03
03-26	P1	8SD00000444	PARKSTON ADVANCE, INC.	03/02/98	NEWSPAPER FOR DISTRICT OFFICE	19.00	19.00
03-26	P1	8SD00000439	TROY LARSON	02/19/98	MEAL	45.00	45.00
03-27	P1	8SD00000455	CENTRAL DAKOTA TIMES	03/01/98	NEWSPAPER FOR DISTRICT OFFICE	20.00	20.00
03-27	P1	8SD00000449	TROY LARSON	03/14/98	FOOD AND BEVERAGE	10.69	10.69

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03-31 S1	98090000440	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	346.18
03-31 SV	84901000980	01/13/98		CORR. 2/24/98 DOC# 8TX02000148	-6.00
03-31 SV	84901000980	01/25/98		CORR. 2/24/98 DOC# 8TX02000148	-9.00
				SUPPLIES AND MATERIALS TOTALS:	6,301.68
EQUIPMENT					
01-31 S2	98031000154	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,463.85
02-03 P1	85000000258	01/22/98	01/23/98	PODIUM FOR PRESS CONFERENCE	9.53
02-28 S2	98059000159	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,457.46
03-31 S2	98090000192	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,457.46
				EQUIPMENT TOTALS:	7,388.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,957.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1	80USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	459.54
03-30 P1	80USPS029812	DO	02/01/98	02/28/98	552.96

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

189,970.30
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1997 HON. JOHN R. THUNE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMBAS, LUCY					
01/01/98	01/02/98	EXECUTIVE ASSISTANT	247.22		
01/01/98	01/02/98	STAFF ASSISTANT	155.56		
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	216.67		
LEGISLATIVE CORRESPONDENT					
01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	166.67		
01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	269.44		
01/01/98	01/02/98	CHIEF OF STAFF	581.94		
01/01/98	01/02/98	LEGISLATIVE DIRECTOR	269.44		
01/01/98	01/02/98	EAST RIVER DIRECTOR	205.56		
01/01/98	01/02/98	STAFF ASSISTANT	161.11		
01/01/98	01/02/98	FIELD REPRESENTATIVE	166.67		
01/01/98	01/02/98	CASEWORKER	161.11		
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	197.22		
01/01/98	01/02/98	W RIVER SERVICE OFFICE DIRECTOR	177.78		
01/01/98	01/02/98	STATE DIRECTOR	277.78		
01/01/98	01/02/98	LEGISLATIVE ASSISTANT	180.56		
		PERSONNEL COMPENSATION TOTALS:	3,434.73		

TRAVEL

01-05 P1	85D00000167	CATHY MENDEL	12/04/97	MEAL	6.50
01-05 P1	85D00000139	RAPID CITY CHAMBER OF COMMERCE	12/04/97	MEAL - RUSSELL	20.50
01-05 P1	85D00000135	TROY LARSON	12/08/97	MEAL	4.55
01-05 P1	85D00000135	DO	12/07/97	MEAL	8.19
01-05 P1	85D00000135	DO	12/07/97	PRIVATE AUTO MILEAGE	71.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN R. THUNE -CON.							
01-09	PI 85D000001166	JAFAR KARIM		12/16/97	PARKING		2.25
01-09	PI 85D000001166	DO		12/17/97	GAS FOR RENTAL CAR		.18
01-09	PI 85D000001166	DO		12/17/97	MEAL		10
01-09	PI 85D000001166	DO		12/18/97	GAS FOR RENTAL CAR		13
01-09	PI 85D000001166	DO		12/16/97	MEAL		3.65
01-12	PI 85D000001164	RAPID CITY CHAMBER OF COMMERCE		12/04/97	MEAL-RUSSELL		18.50
01-13	PI 85D000001165	HON. JOHN THUNE		12/16/97	AIRFARE DCA-FSD-OCA \$6954		333.00
01-13	PI 85D000001199	DO		12/15/97	LODGING		50.00
01-13	PI 85D000001198	KARA GITTINGS		12/24/97	AIRFARE DCA-HSP-PIR		162.16
01-13	PI 85D000001193	LARRY RUSSELL		12/11/97	MEAL		9.10
01-13	PI 85D000001193	DO		12/11/97	MEAL		9.58
01-13	PI 85D000001193	DO		12/11/97	PRIVATE AUTO MILES		194.30
01-13	PI 85D000001194	LUCY AMBS		12/10/97	PRIVATE AUTO MILES		19.72
01-13	PI 85D000001197	RAPID CITY CHAMBER OF COMMERCE		12/16/97	MEAL, RUSSELL AND MENKEN		23.00
01-14	PI 85D000001174	JAFAR KARIM		12/15/97	AIRFARE DCA-FSD-PIR-DCA \$5132		572.55
01-14	PI 85D000001175	TROY LARSON		12/15/97	MEAL		7.19
01-14	PI 85D000001175	DO		12/15/97	LODGING		50.00
01-14	PI 85D000001175	DO		12/15/97	PRIVATE AUTO MILES		173.13
01-21	PI 85D000002008	KORY D. MENKEN		12/13/97	PRIVATE AUTO MILES		20.01
01-22	PI 85D000002009	ROBERT J FOUBERG		12/16/97	TAXI FARE		5.00
01-22	PI 85D000002009	DO		12/16/97	TAXI FARE		5.00
01-22	PI 85D00000210	TROY LARSON		12/29/97	MEAL		14.00
01-29	PI 85D00000245	KARA GITTINGS		12/31/97	PRIVATE AUTO MILEAGE		6.09
TRAVEL TOTALS:						2,091.01	
RENT, COMMUNICATION, UTILITIES							
01-05	PI 85D000001146	FEDERAL EXPRESS CORP		11/24/97	EXPRESS MAIL SERVICE		40.47
01-05	PI 85D000001143	LARRY RUSSELL		12/03/97	ROOM CHARGE		66.25
01-05	PI 85D000001149	MCI TELECOMMUNICATIONS		11/17/97	800 PHONE SERVICE		399.53
01-05	PI 85D000001151	POSTMASTER		01/01/98	PO BOX RENTAL		86.00
01-05	PI 85D000001142	ROBERT J FOUBERG		10/21/97	TELEPHONE SERVICES		21.10
01-11	PI 85D000001191	CLEO KAMMERER		11/17/97	TELEPHONE SERVICES		100.00
01-12	PI 85D000001154	AT&T TELECONF. SERVICES		12/31/97	BLINDS FOR OFFICE		620.18
01-12	PI 85D000001154	AT&T TELECONF. SERVICES		11/01/97	CONFERENCE CALL SERVICE		109.70
01-12	PI 85D000001158	CELLULAR ONE		11/15/97	DISTRICT CELLULAR PHONE SVC		3.45
01-12	PI 85D000001160	FEDERAL EXPRESS CORP		11/25/97	EXPRESS MAIL SERVICE		6.40
01-12	PI 85D000001160	DO		12/02/97	EXPRESS MAIL SERVICE		28.94
01-12	PI 85D000001157	TCI OF CENTRAL INC.		12/16/97	CABLE SERVICE FOR DISTRICT		12.62
01-13	PI 85D000001195	FEDERAL EXPRESS CORP		12/08/97	EXPRESS MAIL SERVICE		10.35
01-14	PI 85D000001168	DO		12/09/97	EXPRESS MAIL SERVICE		66.25
01-14	PI 85D000001175	SD SCHOOL OF MINES		12/03/97	ROOM RENTAL FOR EVENT		4.17
01-21	PI 85D000002005	FEDERAL EXPRESS CORP		12/08/97	EXPRESS MAIL SERVICE		7.00
01-22	PI 85D00000211	DO		12/19/97	EXPRESS MAIL SERVICE		

01-22	P1	8S0000000213	ROBERT J FOUBERG	11/21/97	12/06/97	PHONE SERVICE		9.61
01-22	P1	8S0000000213	DO	11/21/97	12/19/97	PHONE SERVICE		14.60
01-29	P1	8S0000000243	AT&T TELECONF. SERVICES	12/01/97	12/31/97	CONFERENCE CALL SERVICE		696.88
01-30	SV	8A901000468	HIR GRAPHICS (TRANSFER)	11/19/97				10.00
01-31	S5	8B031000602	DISTRICT OFC TEL EQUIP (TRFR)	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		5,278.85
01-31	S5	8B031001035	DISTRICT OFC TEL EQUIP (TRFR)	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		576.33
01-31	S5	8B031001470	DISTRICT OFC TEL SVC TRANSFER	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		630.00
01-31	S5	8B031001910	DC TEL EQUIP (TRANSFER)	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		210.00
01-31	S5	8B031002353	DC TEL TOLLS (TRANSFER)	12/01/97	12/31/97	CELLULAR PHONE SERVICE		335.23
01-31	S5	8B031002796	CELLULAR ONE	12/01/97	12/31/97	800 PHONE SERVICE		45.89
02-04	P1	8S0000000264	MCI TELECOMMUNICATIONS	12/01/97	12/31/97	EXPRESS MAIL SERVICE		197.22
02-04	P1	8S0000000262	FEDERAL EXPRESS CORP	01/02/98		TELEPHONE TOLLS		3.45
02-09	P1	8S0000000285	ROBERT J FOUBERG	12/22/97	12/22/97	COMPUTER SERVICES - INTERNET		30.87
02-14	P1	8S0000000304	PRINTING AND REPRODUCTION	01/03/97	12/31/97	RENT, COMMUNICATION, UTILITIES TOTALS:		150.00
02-24	SV	8A901000770	KORY D. HENKEN	12/12/97		PHOTO DEVELOPING		24.23
01-09	P1	8S0000000167	BIGS 29 MINUTE PHOTO LAB	12/18/97		PHOTO SERVICE		4.60
01-22	P1	8S0000000212	DO	12/17/97		PHOTO SERVICE		12.70
01-23	P2	8S0000000006	BETHSDA ENGRAVERS	12/17/97	01/08/98	2 BX 500 THERMO CARDS		76.00
01-30	P2	8S0000000005	DO	12/17/97	01/07/98	1 BX 500 THERMO CARDS		38.00
02-04	P1	8S0000000263	PHOTO PLUS	10/23/97		FILM AND OTHER PHOTO SUPPLIES		20.45
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		175.98
01-14	P1	8S0000000169	PRIDE NEON, INC.	11/21/97		REPLACE LIGHTS ON OFFICE SIGN		187.66
01-29	P1	8S0000000244	SERVICEMASTER	01/02/98		CLEANING SERVICE		60.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		247.66
01-05	P1	8S0000000140	AQUA COOL	11/03/97	11/30/97	BOTTLED WATER FOR DC OFFICE		66.00
01-05	P1	8S0000000138	ARGUS LEADER	01/09/98	01/09/99	NEMPAPER FOR DISTRICT OFFICE		110.24
01-05	P1	8S0000000150	BEST BUSINESS PRODUCTS	12/04/97		OFFICE SUPPLIES		173.00
01-05	P1	8S0000000136	COFFEE PLUS INC.	12/16/97		COFFEE SERVICE FOR DC OFFICE		12.40
01-05	P1	8S0000000137	HEADE CO. TIMES & B.H. PRESS	01/20/98	01/20/99	NEMPAPER		12.40
01-05	P1	8S0000000144	THE MILLER PRESS	01/15/98	01/15/99	NEMPAPER FOR DISTRICT		38.48
01-05	P1	8S0000000145	TIMBER LAKE TOPIC	11/15/97	11/15/98	NEMPAPER FOR DISTRICT USE		26.00
01-05	P1	8S0000000135	TROY LARSON	12/06/97		FOOD AND BEVERAGE		26.25
01-05	P1	8S0000000141	DO	12/04/97		FOOD AND BEVERAGE		74.90
01-05	P1	8S0000000148	WATEROWN PUBLIC OPINION	01/07/98	01/07/99	NEMPAPER FOR DISTRICT		11.61
01-12	P1	8S0000000159	BENNETT COUNTY BOOSTER II	01/03/98	01/03/99	NEMPAPER FOR DISTRICT		86.00
01-12	P1	8S0000000153	OFFICE MAX	12/02/97		OFFICE SUPPLIES FOR DISTRICT		25.00
01-12	P1	8S0000000156	DO	12/19/97		OFFICE SUPPLIES FOR DISTRICT		17.47
01-12	P1	8S0000000163	PRAIRIE PUBLICATIONS	01/07/98	01/07/99	NEMPAPER FOR DISTRICT OFFICE		94.52
01-12	P1	8S0000000163	DO	01/07/98	01/07/99	NEMPAPER FOR DISTRICT OFFICE		24.00
01-12	P1	8S0000000163	DO	01/07/98	01/07/99	NEMPAPER FOR DISTRICT OFFICE		24.00
01-12	P1	8S0000000163	DO	01/07/98	01/07/99	NEMPAPER FOR DISTRICT OFFICE		18.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JOHN R. THUNE -CON.						
01-12	P1	8SD000000162	01/08/98	01/08/99 NEWSPAPERS	166.50	
01-12	P1	8SD000000152	11/29/97	FOOD & BEVERAGE	5.99	
01-12	P1	8SD000000152	11/16/97	FOOD AND BEVERAGE	12.13	
01-12	P1	8SD000000152	12/02/97	FOOD AND BEVERAGE	6.52	
01-12	P1	8SD000000161	01/07/98	01/07/99 NEWSPAPER FOR DISTRICT OFC USE	73.76	
01-12	P1	8SD000000155	01/27/98	01/27/99 NEWSPAPER FOR DISTRICT OFFICE	25.00	
01-13	P1	8SD000000196	11/01/97	WESTLAIN ACCESS	90.00	
01-21	P1	8SD000000204	11/30/97	PUBLICATIONS	165.26	
01-21	P1	8SD000000215	12/29/97	OFFICE SUPPLIES FOR DISTRICT	158.82	
01-22	P1	8SD000000209	12/13/97	OFFICE SUPPLIES	6.26	
01-26	P2	8SD000000007	12/17/97	12/30/97 WP 6.1 MANUAL	32.00	
01-29	P1	8SD000000241	01/07/98	01/07/99 NEWSPAPER FOR DISTRICT OFFICE	21.00	
01-31	S1	98031000766	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-6.60	
01-31	SV	8A901000737	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT OFFICE	21.00	
01-31	SV	8A901000736	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT OFFICE	21.00	
01-31	SV	8A901000736	12/01/97	12/31/97 BOTTLED WATER FOR DC	60.00	
02-04	P1	8SD000000251	12/09/97	01/01/98 BOTTLED WATER SERVICE	18.80	
02-04	P1	8SD000000250	12/10/97	12/31/97 BOTTLED WATER SERVICE	16.40	
02-04	P1	8SD000000260	12/01/97	12/31/97 WESTLAIN ACCESS	90.00	
02-04	P1	8SD000000261	12/01/97	12/31/97 REFUND; OVERPAYMENT	-36.20	
02-11	CR	178025	09/09/97	MEAL-SCHIEFFER	90.00	
02-14	P1	8SD000000305	11/01/97	11/30/97 BOTTLED WATER SERVICE	16.40	
02-19	P1	8SD000000337	01/01/97	11/30/97 BOTTLED WATER SERVICE	19.80	
02-19	P1	8SD000000338	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT	25.00	
02-24	P1	8SD000000326	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT	24.00	
02-24	P1	8SD000000325	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT	17.00	
02-24	P1	8SD000000316	01/01/98	01/01/99 NEWSPAPER	46.00	
02-24	P1	8SD000000327	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT	20.00	
02-24	P1	8SD000000315	01/01/98	01/01/99 NEWSPAPER	21.20	
02-24	P1	8SD000000318	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT	17.50	
02-25	P1	8SD000000365	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT OFFICE	46.00	
03-04	P1	8SD000000406	01/01/98	01/01/99 NEWSPAPER FOR DISTRICT	2,118.41	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-26	P2	8SD000000007	12/17/97	12/30/97 PAGERMAKER 6.5	517.00	
01-31	S2	98031000155	10/23/97	10/23/97 EQUIPMENT (TRANSFER)	139.02	
01-31	S2	98031000156	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	372.56	
02-26	P2	8SD000000003	12/10/97	12/10/97 2-COMPAQ MULTIMEDIA 24X KITS	674.00	
02-26	P2	8SD000000003	12/10/97	12/10/97 INSTALLATION	270.00	
02-27	P2	8SD000000002	12/10/97	12/10/97 9-COMPAQ MULTIMEDIA 24X KITS	3,033.00	
02-27	P2	8SD000000002	12/10/97	12/10/97 INSTALLATION	450.00	
02-28	S2	98059000158	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	135.18	

02-28 S2 98059000160	10/23/97	10/23/97	EQUIPMENT (TRANSFER)	.....	-139.02
03-11 P2 85D00000004	12/10/97	12/10/97	3-COMPAG MULTIMEDIA 24X KITS	.....	1,011.00
03-11 P2 85D00000004	DO	12/10/97	12/10/97 INSTALLATION	.....	320.00
03-11 P2 85D00000019	PHOTO PLUS	02/05/98	02/05/98 CANON SURE SHOT CAMERA	.....	139.02
03-18 P2 85D00000013	CANON USA	01/12/98	01/12/98 PHOTOCOPIER	.....	1,734.00
			EQUIPMENT TOTALS:		8,655.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,564.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129712	DISBURSING OFC-US POSTAL SVC	.....	12/01/97	12/31/97	FRANKED MAIL	.....	1,247.16
					FRANKED MAIL TOTALS:		1,247.16
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,247.16

OFFICE TOTALS:

27,812.15
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1998 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,757.06
TRAVEL	4,795.37
RENT, COMMUNICATION, UTILITIES	11,527.46
PRINTING AND REPRODUCTION	166.66
OTHER SERVICES	410.00
SUPPLIES AND MATERIALS	9,455.90
EQUIPMENT	9,939.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,051.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,478.25
OFFICIAL MAIL ALLOWANCE TOTALS:	1,478.25

OFFICE TOTALS:

188,529.95
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CASTILLO, MARIA	01/03/98	03/31/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,130.56
COHEN, JEFFREY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	.....	8,175.10
COHEN, STEVEN	01/03/98	03/31/98	PRESS SECRETARY	.....	10,722.23
DOBOK, ROBERT F	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	.....	15,102.23
FORT, MARY E	01/03/98	03/31/98	STAFF ASSISTANT	.....	5,541.90
HEAL, MARGARET C	01/03/98	03/31/98	DISTRICT CASEWORKER	.....	7,036.10
MATUS, NORA E M	01/03/98	03/31/98	CHIEF OF STAFF	.....	23,998.10
MORGAN, ANNE	01/03/98	03/31/98	DISTRICT ADMINISTRATOR	.....	13,820.90
ORTOLANO, PATRICIA D	01/03/98	03/31/98	DISTRICT CASEWORKER	.....	8,657.00
PICART, KEVIN	01/03/98	03/31/98	GRANTS COORDINATOR	.....	7,067.33
RIFE, MARY S	01/05/98	03/31/98	STAFF ASSISTANT	.....	4,300.00
SACHS, SCOTT H	01/03/98	03/31/98	EXECUTIVE ASSISTANT	.....	9,005.43
SCOTT, ALICIA C	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR/LEGIS CORRES	4,644.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN L THURMAN -CON.							
		THOMAS,PATRICK L	01/03/98	03/31/98	CONGRESSIONAL AIDE		8,292.53
		VOGEL,BLANCHE E	01/03/98	03/31/98	EXECUTIVE ASSISTANT		6,512.43
		WEISS,LISA D	01/03/98	03/31/98	LEG CORRESPONDENT		5,130.56
		WHITE,KAREN H	01/03/98	03/31/98	DISTRICT CASEWORKER		7,620.23
PERSONNEL COMPENSATION TOTALS:							150,757.06
TRAVEL							
02-24	P1	8FL05000171 HON. KAREN L. THURMAN	01/22/98	01/22/98	AIRFARE MIAMI/ORLANDO/MIAMI		190.00
02-24	P1	8FL05000171 DO	01/28/98	02/03/98	AIRFARE DC/GAINESVILLE/DC		568.00
02-24	P1	8FL05000177 PATRICK THOMAS	01/08/98	01/08/98	MILEAGE		35.50
02-25	P1	8FL05000179 BLANCHE E. VOGEL	02/05/98	02/05/98	MEAL		3.91
02-25	P1	8FL05000179 DO	02/05/98	02/05/98	MILEAGE		47.50
02-25	P1	8FL05000182 MARY E FORT	01/25/98	01/25/98	MILEAGE		22.50
03-03	P1	8FL05000193 HON. KAREN L. THURMAN	01/28/98	02/03/98	CAR RENTAL		217.00
03-19	P1	8FL05000201 DO	01/24/98	01/24/98	MILEAGE: DUNELLON, FL-DC		210.00
03-19	P1	8FL05000203 DO	01/21/98	03/03/98	PARKING, TAXI, TOLLS		36.80
03-19	P1	8FL05000203 DO	02/17/98	02/17/98	MEAL		6.16
03-19	P1	8FL05000203 DO	02/20/98	02/20/98	GASOLINE FOR RENTAL CAR		15.00
03-19	P1	8FL05000203 DO	02/17/98	02/17/98	GASOLINE FOR RENTAL CAR		15.50
03-19	P1	8FL05000203 DO	02/15/98	02/15/98	GASOLINE FOR RENTAL CAR		11.50
03-19	P1	8FL05000204 DO	02/26/98	03/03/98	RENTAL CAR		229.07
03-19	P1	8FL05000204 DO	02/26/98	03/03/98	AIRFARE: DC-GNV/ORL-DC		553.00
03-19	P1	8FL05000204 DO	02/23/98	02/23/98	AIRFARE: GNV-DC		395.00
03-19	P1	8FL05000204 DO	03/09/98	03/09/98	AIRFARE: TLH-DC		448.00
03-19	P1	8FL05000204 DO	02/26/98	02/26/98	AIRFARE: DC-GNV		396.00
03-27	P1	8FL05000208 BLANCHE E. VOGEL	02/17/98	02/18/98	MILEAGE		50.00
03-27	P1	8FL05000205 HON. KAREN L. THURMAN	03/12/98	03/16/98	AIRFARE: DC/GNV - ORL/DC		553.00
03-27	P1	8FL05000205 DO	03/12/98	03/16/98	CAR RENTAL		146.92
03-27	P1	8FL05000205 DO	02/12/98	02/23/98	CAR RENTAL		435.61
03-27	P1	8FL05000205 DO	02/15/98	02/17/98	HOTEL: TALLAHASSEE STATE/FEDERAL GOVT. CONFERENCE		119.90
03-27	P1	8FL05000207 MARY S RIFE	02/03/98	02/04/98	MILEAGE		35.50
03-27	P1	8FL05000206 PATRICK THOMAS	02/06/98	02/13/98	MILEAGE		54.00
TRAVEL TOTALS:							4,795.37
RENT, COMMUNICATION, UTILITIES							
01-21	P9	FL0503R9801 FLORIDA FARM BUREAU INC., CO.	01/01/98	01/31/98	GAINESVILLE - RENT		500.00
01-21	P9	FL0501R9801 LEWIS F. POSEY	01/01/98	01/31/98	INVERNESS - RENT		875.00
01-21	P9	FL0504R9801 MICHAEL J. RYAN	01/01/98	01/31/98	NEWPORT RICHEY - RENT		400.00
01-27	P1	8FL05000147 TIME WARNER CABLE	01/01/98	01/31/98	CABLE		28.12
02-20	P9	FL0503R9802 FLORIDA FARM BUREAU INC., CO.	02/01/98	02/28/98	GAINESVILLE - RENT		500.00
02-20	P9	FL0501R9802 LEWIS F. POSEY	02/01/98	02/28/98	INVERNESS - RENT		875.00
02-20	P9	FL0504R9802 MICHAEL J. RYAN	02/01/98	02/28/98	NEWPORT RICHEY - RENT		400.00
02-24	P1	8FL05000170 AT&T WIRELESS SERVICE	12/03/97	01/05/98	DISTRICT CELL PHONE		247.20

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02-24 P1 8FL05000175	FLORIDA POWER CORP.	12/15/97	01/15/98	ELECTRIC, PASCO OFFICE	56.56
02-24 P1 8FL05000175	DO	12/13/97	01/16/98	ELECTRIC, INVERNESS OFFICE	96.63
02-24 P1 8FL05000173	TME WARNER CABLE	02/01/98	02/28/98	CABLE	32.12
02-25 P1 8FL05000183	FEDERAL EXPRESS CORP	01/12/98	01/14/98	OVERNIGHT DELIVERY	10.52
02-25 P1 8FL05000183	DO	01/07/98	01/12/98	OVERNIGHT DELIVERY	10.47
02-25 P1 8FL05000183	DO	01/20/98	01/23/98	OVERNIGHT DELIVERY	10.57
02-26 P1 8FL05000189	SPRINT	01/21/98	01/21/98	TOLL FREE LINE FOR CONST	28.46
02-28 S5 98059000596		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.83
02-28 S5 98059001028		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,116.22
02-28 S5 98059001464		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28 S5 98059001905		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	67.97
02-28 S5 98059002349		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5 98059002792		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	530.66
03-19 P1 8FL050001199	AT&T WIRELESS SERVICE	01/06/98	01/28/98	CELLULAR PHONE TOLLS	116.69
03-19 P1 8FL050002000	FLORIDA POWER CORP.	01/15/98	02/13/98	ELECTRIC PASCO OFFICE	55.86
03-19 P1 8FL050002000	DO	01/16/98	02/16/98	ELECTRIC INVERNESS OFFICE	109.54
03-20 P9 FLO503R9803	FLORIDA FARM BUREAU INC., CO.	03/01/98	03/31/98	GAINESVILLE - RENT	500.00
03-20 P9 FLO501R9803	LEWIS F. POSEY	03/01/98	03/31/98	INVERNESS - RENT	875.00
03-20 P9 FLO504R9803	MICHAEL J. RYAN	03/01/98	03/31/98	NEWPORT RICHEY - RENT	400.00
03-27 P1 8FL05000214	SPRINT	01/20/98	02/20/98	TOLL FREE LINE	210.90
03-30 P1 8FL05000225	AT&T WIRELESS SERVICE	02/06/98	03/05/98	CELL PHONE SVC	196.27
03-30 P1 8FL05000221	FEDERAL EXPRESS CORP	03/05/98		OVERNIGHT DELIVERY	3.50
03-30 P1 8FL05000223	FLORIDA POWER CORP.	02/13/98	03/17/98	ELECTRIC FOR PASCO OFFICE	56.66
03-30 P1 8FL05000223	DO	02/16/98	03/13/98	ELECTRIC FOR INVERNESS	113.84
03-31 S5 98090000599		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	79.83
03-31 S5 98090001032		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,004.56
03-31 S5 98090001668		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5 98090001911		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	67.97
03-31 S5 98090002357		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5 98090002802		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	491.51
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,527.46
PRINTING AND REPRODUCTION					
02-24 P1 8FL05000176	SPEIGHTS MAILING SERVICE	01/19/98	01/19/98	MAIL SERVICE	134.16
02-28 S3 98059000109		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	32.50
				PRINTING AND REPRODUCTION TOTALS:	166.66
OTHER SERVICES					
01-27 P1 8FL05000151	ANTOINETTE COLLINS	01/03/98	01/31/98	INVERNESS OFFICE CLEANING	150.00
03-03 P1 8FL05000194	HUGH GREEN	01/01/98	01/31/98	PASCO OFFICE CLEANING	80.00
03-27 P1 8FL05000211	SPIT AND POLISH	02/01/98	02/28/98	INVERNESS OFFICE CLEANING	100.00
03-30 P1 8FL05000219	HUGH GREEN	02/01/98	02/28/98	PASCO OFFICE CLEANING	80.00
				OTHER SERVICES TOTALS:	410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAREN L THURMAN -CON.						
SUPPLIES AND MATERIALS						
01-22	P1	8FL05000140 NATIONAL JOURNAL	02/01/98 02/01/99	SUBSCRIPTION	1,077.00	
01-22	P1	8FL05000140 DO	02/01/98 02/01/99	SUBSCRIPTION: CONGRESS DAILY PH	1,197.00	
01-27	P1	8FL05000149 BNA	02/20/98 02/20/99	SUBSCRIPTION	1,400.00	
01-27	P1	8FL05000150 CONGRESSIONAL QUARTERLY, INC	01/21/98 01/21/99	SUBSCRIPTION	1,148.00	
01-27	P1	8FL05000148 STANDARD COFFEE SERVICE CO.	01/05/98 01/05/98	COFFEE SERVICE	52.59	
01-27	P1	8FL05000152 THE TAMPA TRIBUNE	01/16/98 01/16/99	SUBSCRIPTION	116.88	
01-27	P1	8FL05000153 THE WASHINGTON POST	01/21/98 01/21/99	SUBSCRIPTION	62.40	
01-31	S1	98031000138	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	737.65	
02-24	P1	8FL05000172 FLORIDA TREND	01/02/98 01/02/99	SUBSCRIPTION	39.95	
02-24	P1	8FL05000178 LANIER WORLDWIDE, INC.	01/16/98 01/16/98	OFFICE SUPPLIES	134.25	
02-24	P1	8FL05000174 STANDARD COFFEE SERVICE CO.	01/16/98 01/16/98	COFFEE SERVICE	70.60	
02-25	P1	8FL05000191 CORPORATE EXPRESS	01/12/98 01/12/98	DISTRICT OFFICE SUPPLIES	107.16	
02-25	P1	8FL05000181 HILL AND BROOKS COFFEE	02/05/98 02/05/98	COFFEE SERVICE	1.50	
02-25	P1	8FL05000185 LAKE CITY REPORTER	02/18/98 02/18/99	SUBSCRIPTION	83.46	
02-25	P1	8FL05000188 MCCOY CULLIGAN	01/05/98 01/25/98	WATER FOR DIST OFF	29.00	
02-25	P1	8FL05000184 SKIPPER S INC.	02/02/98 02/02/98	DISTRICT OFFICE SUPPLIES	94.49	
02-25	P1	8FL05000194 DO	02/04/98 02/04/98	DISTRICT OFFICE SUPPLIES	66.84	
02-25	P1	8FL05000180 STANDARD COFFEE SERVICE CO.	02/12/98 02/12/98	COFFEE SERVICE	56.25	
02-25	P1	8FL05000187 THE NEW YORK TIMES	01/19/98 01/17/99	SUBSCRIPTION	62.40	
02-25	P1	8FL05000186 THE WASHINGTON POST	01/21/98 01/21/99	SUBSCRIPTION	59.40	
02-26	P1	8FL05000192 HILL AND BROOKS COFFEE	01/13/98 01/13/98	COFFEE SERVICE	1.50	
02-26	P1	8FL05000192 DO	01/22/98 01/22/98	COFFEE SERVICE	58.30	
02-26	P1	8FL05000190 US OFFICE PRODUCTS	01/05/98 01/05/98	OFFICE SUPPLIES	2.22	
02-26	P1	8FL05000190 DO	01/05/98 01/05/98	OFFICE SUPPLIES (TRANSFER)	1,160.72	
02-28	S1	98059000134	02/01/98 02/28/98	OFFICE SUPPLIES	4.52	
03-03	P1	8FL05000196 CORPORATE EXPRESS	01/26/98 01/26/98	DISTRICT OFFICE SUPPLIES	274.40	
03-03	P1	8FL05000197 FRANKLIN QUEST CO.	01/08/98 01/08/98	OFFICE SUPPLIES	30.67	
03-03	P1	8FL05000195 ZEPHYRHILLS	01/23/98 01/31/98	BOTTLED WATER FOR DISTRICT	37.00	
03-19	P1	8FL05000198 AQUA COOL	01/31/98 01/31/98	WATER FOR DC	146.64	
03-27	P1	8FL05000213 GAINESVILLE SUN	03/17/98 03/17/99	SUBSCRIPTION	27.02	
03-27	P1	8FL05000212 MCCOY CULLIGAN	01/29/98 02/25/98	WATER FOR DISTRICT OFFICES	7.88	
03-27	P1	8FL05000210 ROBERT DOBEK	03/17/98	OFFICE SUPPLY	48.30	
03-27	P1	8FL05000215 STANDARD COFFEE SERVICE CO.	03/04/98	COFFEE SERVICE	5.41	
03-27	P1	8FL05000209 STEVEN COHEN	03/12/98	OFFICE SUPPLY	69.00	
03-30	P1	8FL05000226 ANNE MORGAN	01/18/98 03/13/98	DISTRICT OFFICE SUPPLIES	36.00	
03-30	P1	8FL05000220 CORPORATE EXPRESS ORLANDO	03/12/98	DISTRICT OFFICE SUPPLIES	34.04	
03-30	P1	8FL05000220 DO	03/09/98	DISTRICT OFFICE SUPPLIES	83.36	
03-30	P1	8FL05000220 DO	02/23/98	SUBSCRIPTION	75.40	
03-30	P1	8FL05000218 HERNANDO TODAY	03/26/98 03/26/99	OFFICE SUPPLY	27.44	
03-30	P1	8FL05000224 MARY E FORT	02/18/98 02/23/98	OFFICE SUPPLY		

03-30 P1 8FLO5000217 SKIPPER S INC.	02/27/98	DISTRICT OFFICE SUPPLIES	77.98
03-30 P1 8FLO5000227 DO	02/17/98	DISTRICT OFFICE SUPPLIES	12.66
03-30 P1 8FLO5000227 DO	02/19/98	DISTRICT OFFICE SUPPLIES	20.99
03-30 P1 8FLO5000227 DO	02/24/98	DISTRICT OFFICE SUPPLIES	11.45
03-30 P1 8FLO5000227 DO	03/11/98	DISTRICT OFFICE SUPPLIES	41.94
03-30 P1 8FLO5000227 DO	03/06/98	DISTRICT OFFICE SUPPLIES	6.06
03-30 P1 8FLO5000216 US OFFICE PRODUCTS	03/05/98	OFFICE SUPPLIES	26.99
03-30 P1 8FLO5000216 DO	03/24/98	OFFICE SUPPLIES	33.33
03-30 P1 8FLO5000222 ZEPHYRHILLS	02/06/98	BOTTLED WATER FOR DISTRICT	16.59
03-31 S1 98090000139	03/01/98	OFFICE SUPPLY (TRANSFER)	273.80
		SUPPLIES AND MATERIALS TOTALS:	9,455.90
01-31 S2 98031000476	01/01/98	EQUIPMENT (TRANSFER)	3,098.97
02-28 S2 98059000474	02/01/98	EQUIPMENT (TRANSFER)	3,078.54
03-31 S2 98090000589	03/01/98	EQUIPMENT (TRANSFER)	3,761.74
		EQUIPMENT TOTALS:	9,939.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,051.70
02-27 P1 8USPS019812 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	840.78
02-27 P1 8USPS019830 DO	01/03/98	01/31/98	840.78
03-12 P1 8USPS019833 DO	01/03/98	01/31/98	-840.78
03-30 P1 8USPS029812 DO	02/01/98	02/28/98	637.47
		FRANKED MAIL TOTALS:	1,478.25
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,478.25
		OFFICE TOTALS:	188,529.95
1997 HON. KAREN L THURMAN			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
CASILLLO,MARIA	01/01/98	01/02/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT
COHEN,JEFFREY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
COHEN,STEVEN	01/01/98	01/02/98	PRESS SECRETARY
DOBIEK,ROBERT F	01/01/98	01/02/98	LEGISLATIVE DIRECTOR
FORT,MARY E	01/01/98	01/02/98	STAFF ASSISTANT
HEAL,MARGARET C	01/01/98	01/02/98	DISTRICT CASEWORKER
MIATOS,NORA E H	01/01/98	01/02/98	CHIEF OF STAFF
MORGAN,ANNE	01/01/98	01/02/98	DISTRICT ADMINISTRATOR
ORTOLANO,PATRICIA D	01/01/98	01/02/98	DISTRICT CASEWORKER
PICART,KEVIN	01/01/98	01/02/98	GRANTS COORDINATOR
SACHS,SCOTT H	01/01/98	01/02/98	EXECUTIVE ASSISTANT
SCOTT,ALICIA C	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR/LEGIS CORRES
THOMAS,PATRICK L	01/01/98	01/02/98	CONGRESSIONAL AIDE
VOGEL-BLANCHE E	01/01/98	01/02/98	EXECUTIVE ASSISTANT
WEISS,LISA D	01/01/98	01/02/98	LEG CORRESPONDENT
			111.11
			163.89
			227.78
			302.78
			111.11
			159.91
			545.41
			314.11
			196.75
			141.67
			180.56
			105.56
			188.47
			130.56
			111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. KAREN L. THURMAN	-CON.				
	WHITE-KAREN H		01/01/98	01/02/98 DISTRICT CASEWORKER		152.78
				PERSONNEL COMPENSATION TOTALS:		3,143.56
TRAVEL						
01-07	P1	8FL05000114	HON. KAREN L. THURMAN			89.00
01-07	P1	8FL05000117	DO	11/14/97 11/14/97 AIRFARE: DC/TAMPA		89.00
01-07	P1	8FL05000110	MARIA CASTILLO	10/24/97 10/24/97 AIRFARE: DC/TAMPA		34.06
01-07	P1	8FL05000111	ROBERT DOBEK	12/01/97 12/01/97 MEALS		112.39
01-09	P1	8FL05000130	HON. KAREN L. THURMAN	01/04/97 04/04/97 GASOLINE FOR RENTAL CAR		97.10
01-09	P1	8FL05000131	DO	11/14/97 12/04/97 RENTAL CAR		910.17
01-09	P1	8FL05000131	DO	09/12/97 09/16/97 CAR RENTAL		146.26
01-13	P1	8FL05000126	SCOTT SACHS	12/02/97 12/02/97 GASOLINE: TRAVEL IN DISTRICT		13.00
01-13	P1	8FL05000126	DO	11/29/97 11/29/97 GASOLINE: TRAVEL TO DISTRICT		17.00
01-13	P1	8FL05000126	DO	12/03/97 12/03/97 GASOLINE: TRAVEL IN DISTRICT		13.00
01-13	P1	8FL05000126	DO	11/29/97 11/29/97 GASOLINE: TRAVEL TO DISTRICT		10.00
01-13	P1	8FL05000126	DO	12/02/97 HOTEL IN DISTRICT		52.92
01-14	P1	8FL05000127	HON. KAREN L. THURMAN	09/05/97 09/08/97 AIRFARE: DC/ORLANDO/DC		350.00
01-14	P1	8FL05000127	DO	06/26/97 06/26/97 AIRFARE: DC/ORLANDO/DC		178.00
01-15	P1	8FL05000137	ANNE MORGAN	10/28/97 12/18/97 MILEAGE		126.50
01-20	P1	8FL05000138	PATRICK THOMAS	11/24/97 12/16/97 MILEAGE		156.50
01-20	P1	8FL05000138	DO	11/24/97 12/16/97 PARKING AND TOLLS		6.75
01-20	P1	8FL05000138	DO	11/24/97 11/24/97 MEAL WHILE ON OFFICIAL BUSINESS		6.11
01-28	P1	8FL05000164	HON. KAREN L. THURMAN	12/04/97 01/01/98 RENTAL CAR		796.33
02-14	P1	8FL05000165	DO	02/13/97 02/24/97 RENTAL CAR		408.70
02-14	P1	8FL05000165	DO	05/23/97 06/03/97 CAR RENTAL		363.71
02-14	P1	8FL05000165	DO	08/20/97 08/20/97 AIRFARE: ORLANDO/DC		172.00
02-14	P1	8FL05000167	KEVIN PICART	12/03/97 12/07/97 MILEAGE		150.60
02-24	P1	8FL05000168	KAREN M. WHITE-KOCH	12/04/97 12/07/97 MILEAGE		24.00
02-24	P1	8FL05000168	DO	12/06/97 MEAL		5.83
03-30	P1	8FL05000230	HON. KAREN L. THURMAN	01/01/98 01/01/98 GASOLINE FOR RENTAL CAR		12.00
03-30	P1	8FL05000230	DO	12/26/97 12/26/97 GASOLINE FOR RENTAL CAR		15.00
03-30	P1	8FL05000228	STEVEN COHEN	12/04/97 12/04/97 GASOLINE FOR RENTAL CAR		13.00
				TRAVEL TOTALS:		4,368.93
RENT, COMMUNICATION, UTILITIES						
01-07	P1	8FL05000112	FEDERAL EXPRESS CORP	11/26/97 11/26/97 OVERNIGHT DELIVERY		3.45
01-07	P1	8FL05000119	DO	11/18/97 11/24/97 OVERNIGHT DELIVERY		10.35
01-09	P1	8FL05000130	HON. KAREN L. THURMAN	07/08/97 07/08/97 AIRPHONE: BUSINESS CALL		13.21
01-13	P1	8FL05000124	FLORIDA POWER CORP.	11/14/97 12/13/97 ELECTRIC FOR INVERNESS		92.60
01-13	P1	8FL05000124	DO	11/13/97 12/15/97 ELECTRIC FOR PASCO		64.56
01-14	P1	8FL05000135	AT&T WIRELESS SERVICE	12/10/97 12/10/97 MEMBER DISTRICT CELL PHONE		9.99
01-14	P1	8FL05000133	FEDERAL EXPRESS CORP	12/02/97 12/08/97 OVERNIGHT DELIVERY		9.12
01-15	P1	8FL05000139	CEDAR KEY LIONS CLUB	12/05/97 12/06/97 FACILITY FOR STAFF TRAINING		283.55

01-26 P1	8FL05000145	PATRICK THOMAS	12/02/97	12/04/97	BUSINESS PHONE CALLS	9.76
01-27 P1	8FL05000154	ANNE MORGAN	09/11/97	12/03/97	BUSINESS TELEPHONE CALLS	22.26
01-27 P1	8FL05000161	FEDERAL EXPRESS CORP	12/16/97	12/16/97	OVERNIGHT DELIVERY	3.67
01-27 P1	8FL05000162	SPRINT	11/20/97	12/20/97	TOLL FREE LINE FOR CONSTS	270.19
01-31 S5	98031000603		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.83
01-31 S5	98031001036		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,011.32
01-31 S5	98031001471		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31 S5	98031001911		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	67.97
01-31 S5	98031002354		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	98031002797		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	992.15
02-24 SV	8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,783.78
PRINTING AND REPRODUCTION						
01-14 P1	8FL05000132	CANTRELL/CUTTER PRINTING	12/12/97	12/12/97	NEWSLETTER	15,387.00
01-22 P1	8FL05000141	SPEIGHTS MAILING SERVICE	03/10/97	10/12/97	MAIL SERVICE	301.68
01-23 P2	8FL05000001	BETHESDA ENGRAVERS	12/10/97	01/02/98	1 BX 500 THERMO CARDS	38.00
01-30 P2	8FL05000002	DO	12/10/97	01/07/98	1 BX 250 THERMO CARDS	30.00
					PRINTING AND REPRODUCTION TOTALS:	15,756.68
OTHER SERVICES						
01-07 P1	8FL05000113	ANTOINETTE COLLINS	12/06/97	12/27/97	INVERNESS OFFICE CLEANING	120.00
01-07 P1	8FL05000120	HUGH GREEN	11/01/97	11/30/97	PASCO OFFICE CLEANING	80.00
01-13 P1	8FL05000128	CONGR. MANAGEMENT FOUNDATION	12/05/97	12/06/97	STAFF TRAINING	2,801.58
01-13 P1	8FL05000129	HUGH GREEN	12/01/97	12/31/97	PASCO OFFICE CLEANING	80.00
					OTHER SERVICES TOTALS:	3,081.58
SUPPLIES AND MATERIALS						
01-07 P1	8FL05000118	AQUA COOL	11/03/97	11/30/97	WATER FOR DC OFFICE	12.00
01-07 P1	8FL05000115	SKIPPER S INC.	11/13/97	11/13/97	DISTRICT OFFICE SUPPLIES	1.98
01-07 P1	8FL05000115	DO	11/12/97	11/12/97	DISTRICT OFFICE SUPPLIES	4.92
01-07 P1	8FL05000116	ZEPHYRHILLS	11/04/97	11/30/97	BOTTLED WATER FOR DISTRICT	18.92
01-08 P1	8FL05000121	SUPERVISOR OF ELECTIONS	10/21/97	10/21/97	VOTER REGISTRATION TAPES	21.80
01-08 P1	8FL05000122	DO	10/21/97	10/21/97	VOTER REGISTRATION TAPES	150.00
01-13 P1	8FL05000123	CORPORATE EXPRESS	12/09/97	12/09/97	DISTRICT OFFICE SUPPLIES	4.95
01-13 P1	8FL05000123	DO	12/08/97	12/08/97	DISTRICT OFFICE SUPPLIES	90.70
01-13 P1	8FL05000123	DO	12/16/97	12/16/97	DISTRICT OFFICE SUPPLIES	43.25
01-13 P1	8FL05000125	SKIPPER S INC.	12/18/97	12/18/97	DISTRICT OFFICE SUPPLIES	53.90
01-13 P1	8FL05000125	DO	12/03/97	12/03/97	DISTRICT OFFICE SUPPLIES	17.85
01-13 P1	8FL05000125	DO	12/02/97	12/02/97	DISTRICT OFFICE SUPPLIES	64.47
01-13 P1	8FL05000125	DO	12/04/97	12/04/97	DISTRICT OFFICE SUPPLIES	4.38
01-13 P1	8FL05000125	DO	12/11/97	12/11/97	DISTRICT OFFICE SUPPLIES	33.91
01-14 P1	8FL05000134	SAVINGS OF TAMPA BAY	11/25/97	11/25/97	OFFICE SUPPLIES	99.75
01-14 P1	8FL05000136	SUPERVISOR OF ELECTIONS	10/14/97	10/14/97	VOTER REGISTRATION TAPES	30.00
01-26 P1	8FL05000143	HARION COUNTY PUBLIC SCHOOLS	06/10/97	06/10/97	GRADUATE MAILING LABELS	25.00
01-26 P1	8FL05000142	SUPERVISOR OF ELECTIONS	10/15/97	10/15/97	VOTER REGISTRATION TAPES	10.78
01-26 P1	8FL05000144	THE SCHOOL BOARD OF	06/15/97	06/15/97	GRADUATE MAILING LABELS	25.00
01-26 P1	8FL05000146	ZEPHYRHILLS	12/08/97	12/31/97	BOTTLED WATER FOR DISTRICT	28.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAREN L THURMAN -CON.							
01-26	P1	8FL05000146		10/16/97	10/31/97 BOTTLED WATER FOR DISTRICT	19.00	19.00
01-26	P1	8FL05000146	DO	05/05/97	05/31/97 BOTTLED WATER FOR DISTRICT	36.00	36.00
01-27	P1	8FL05000154	ANNE MORGAN	11/14/97	11/14/97 SUPPLIES ACADEMY ADVISORY COMM	34.44	34.44
01-27	P1	8FL05000160	AQUA COOL	12/03/97	12/31/97 WATER FOR DC OFFICE	65.10	65.10
01-27	P1	8FL05000155	OCALA STAR BANNER	12/03/97	12/03/98 SUBSCRIPTION	86.40	86.40
01-27	P1	8FL05000157	SUPERVISOR OF ELECTIONS	09/25/97	09/25/97 VOTER REGISTRATION TAPES	30.00	30.00
01-27	P1	8FL05000158	DO	10/13/97	10/13/97 VOTER REGISTRATION TAPES	35.00	35.00
01-27	P1	8FL05000159	THE COOK POLITICAL REPORT	08/01/97	08/01/98 SUBSCRIPTION	343.66	343.66
01-27	P1	8FL05000156	WEST PUBLISHING PAYMENT CENTER	11/10/97	11/10/97 US CODE	147.50	147.50
01-28	P1	8FL05000163	WOMEN S POLICY, INC	12/01/97	12/01/98 SUBSCRIPTION	495.00	495.00
01-31	S1	980310000592		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-286.32	-286.32
02-14	P1	8FL05000162	ALHANNAC PUBLISHING, INC	11/03/97	11/03/97 REFERENCE BOOK	4.74	4.74
02-24	P1	8FL05000168	KAREN M. WHITE-KOCH	10/19/97	11/01/97 OFFICE SUPPLIES	160.57	160.57
02-24	P1	8FL05000169	US OFFICED PRODUCTS	12/30/97	12/30/97 OFFICE SUPPLIES	10.20	10.20
02-24	P1	8FL05000169	DO	12/31/97	12/31/97 OFFICE SUPPLIES	26.99	26.99
03-30	P1	8FL05000229	US OFFICE PRODUCTS	12/30/97	12/30/97 OFFICE SUPPLIES	1,999.72	1,999.72
EQUIPMENT							
03-18	P2	8FL05000003	LANIER	01/10/98	01/10/98 LANIER PHOTOCOPIER	9,560.00	9,560.00
03-18	P2	8FL05000003	DO	01/10/98	01/10/98 INSTALLATION	100.00	100.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	53,106.14	53,106.14
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:							53,106.14
EQUIPMENT TOTALS:							9,660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,794.25
1996 HON. KAREN L THURMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-22	P2	7FL05000013	INTELLIGENT SOLUTIONS	12/03/96	02/09/97 NTS CLIENT LICENSE/THURMAN/DO	19.95	19.95
01-22	P2	7FL05000013	DO	12/03/96	02/09/97 NTS CLIENT LICENSE/THURMAN/DO	31.50	31.50
01-22	P2	7FL05000017	DO	12/03/96	02/09/97 WORDPERFECT UPGRD/THURMAN/DO	41.00	41.00
01-22	P2	7FL05000017	DO	12/03/96	02/09/97 WORDPERFECT UPGRD/THURMAN/DO	150.00	150.00
EQUIPMENT TOTALS:							242.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242.45
OFFICE TOTALS:							242.45

1998 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	128,961.01
TRAVEL	7,502.07
RENT, COMMUNICATION, UTILITIES	13,391.78
PRINTING AND REPRODUCTION	1,190.20
OTHER SERVICES	290.82
SUPPLIES AND MATERIALS	7,567.57
EQUIPMENT	9,634.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,538.34
FRANKED MAIL	1,253.85
OFFICIAL MAIL ALLOWANCE TOTALS:	1,253.85
OFFICE TOTALS:	169,792.19
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER, TAHARA	01/03/98 03/31/98 DISTRICT CASEWORKER	2,200.00
BOLESKI, DONALD R	01/03/98 03/31/98 STAFF FACILITATOR	3,544.43
CALDWELL, GHENDOLYN	03/30/98 03/31/98 DISTRICT CASEWORKER	57.78
CRAMER, JOSEPH S	01/03/98 03/31/98 SENIOR LEGISLATIVE ASSISTANT	9,044.43
GREEN, MONICA G	01/03/98 01/31/98 SE KANSAS COORDINATOR/DISTRICT LIAISON	2,161.60
HANNA, GEORGE DAVID	01/03/98 03/31/98 COMMUNICATIONS DIRECTOR	17,111.10
HORTON, JR., TERRY	01/03/98 01/09/98 TEMPORARY EMPLOYEE	486.11
KAHRS, WILLIAM JEFF	01/03/98 03/31/98 LEGISLATIVE DIRECTOR	14,911.10
LORENZINI, AMY L	01/03/98 03/31/98 STAFF ASSISTANT	4,766.67
MARGOLIUS, SCOTT	01/03/98 03/31/98 OFFICE MANAGER	8,433.33
NOLAND, ROBERT R	01/03/98 03/31/98 DISTRICT STAFF	8,433.33
PORVAZNIK, PAHEL A	01/03/98 03/31/98 DISTRICT DIRECTOR	11,000.00
RATHBONE, JOEL E	01/03/98 03/31/98 SYSTEMS MANAGER	6,722.23
RICHMAN, RUTH A	01/03/98 03/31/98 SENIOR CONSTITUENT LIAISON	5,500.00
SCHLAPP, MATTHEW A	01/03/98 03/31/98 ADMINISTRATIVE ASSISTANT	22,000.00
SUNDAY, SARAH	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	6,477.77
VOSS, CONNIE	01/03/98 03/31/98 OFFICE MANAGER/SCHEDULER	5,988.90
PERSONNEL COMPENSATION TOTALS:		128,961.01

TRAVEL

01-20 P1 8KS04000093 MATTHEW A. SCHLAPP	01/07/98 01/08/98 TRAVEL - LODGING	76.69
01-20 P1 8KS04000093 DO	01/07/98 01/08/98 TRAVEL - PRIVATE AUTO MILEAGE	93.60
01-20 P1 8KS04000093 DO	01/08/98 01/08/98 TRAVEL - TURNPIKE TOLL	4.50
01-20 P1 8KS04000093 DO	01/07/98 01/08/98 TRAVEL - MEALS	49.04
02-03 P1 8KS04000126 GEORGE DAVID HANNA	01/19/98 TRAVEL ICT-DC	154.00
02-03 P1 8KS04000126 DO	01/23/98 TRAVEL-MEALS	41.30
02-03 P1 8KS04000126 DO	01/19/98 TRAVEL-LODGING	417.99
02-03 P1 8KS04000126 DO	01/23/98 TRAVEL DC-ICT	154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TODD TIAHRT -CON.						
02-03	P1 8KS04000127	HON, TODD TIAHRT	12/19/97	TRAVEL-CAR RENTAL		367.07
02-03	P1 8KS04000128	DO	01/03/98	TRAVEL KC-BHI		116.50
02-03	P1 8KS04000128	DO	01/14/98	TRAVEL DC-ICT-DC		308.00
02-03	P1 8KS04000125	JOE CRAHER	01/19/98	TRAVEL AIRLINE TKT DC-ICT-DC		341.00
02-03	P1 8KS04000125	DO	01/19/98	TRAVEL-CAR RENTAL		137.84
02-03	P1 8KS04000125	DO	01/19/98	TRAVEL-LODGING		179.01
02-03	P1 8KS04000125	DO	01/19/98	TRAVEL-HEALS		3.06
02-03	P1 8KS04000125	DO	01/20/98	TRAVEL-TOLL		1.25
02-03	P1 8KS04000129	DO	01/22/98	TRAVEL-GASOLINE		10.66
02-03	P1 8KS04000129	DO	01/22/98	TRAVEL-TOLL		1.15
02-03	P1 8KS04000129	DO	01/23/98	TRAVEL-PARKING FEE		3.00
02-03	P1 8KS04000130	MATTHEW A. SCHLAPP	01/19/98	TRAVEL-AIRLINE TICKET ICT-DC		154.00
02-05	P1 8KS04000132	MONICA G GREEN	01/09/98	TRAVEL-LODGING		80.57
02-05	P1 8KS04000132	DO	01/09/98	TRAVEL-MILEAGE		76.20
02-17	P1 8KS04000140	GEORGE DAVID HANNA	02/01/98	TRAVEL - LODGING		88.00
02-17	P1 8KS04000140	DO	02/01/98	TRAVEL - PARKING		9.00
02-17	P1 8KS04000140	DO	02/02/98	TRAVEL - LODGING		108.66
02-17	P1 8KS04000141	HON, TODD TIAHRT	02/01/98	TRAVEL - LODGING		93.49
02-17	P1 8KS04000141	DO	02/02/98	TRAVEL - LODGING		108.66
02-17	P1 8KS04000141	DO	01/29/98	TRAVEL DCA - MCI - DCA		262.00
02-17	P1 8KS04000142	MATTHEW A. SCHLAPP	01/14/98	TRAVEL - RENTAL CAR		102.84
02-17	P1 8KS04000144	DO	01/29/98	TRAVEL - CAR RENTAL		234.32
02-17	P1 8KS04000144	DO	02/02/98	TRAVEL - LODGING		108.66
02-17	P1 8KS04000144	DO	02/01/98	TRAVEL - LODGING		97.75
02-17	P1 8KS04000144	DO	01/30/98	TRAVEL - TURNPIKE TOLLS		12.50
02-17	P1 8KS04000144	DO	02/01/98	TRAVEL - GAS FOR RENTAL CAR		11.35
02-17	P1 8KS04000145	DO	02/03/98	TRAVEL - GAS RENTAL CAR		8.01
02-17	P1 8KS04000145	DO	02/03/98	TRAVEL - GAS RENTAL CAR		17.34
02-17	P1 8KS04000145	DO	02/03/98	TRAVEL - HEALS		36.44
02-17	P1 8KS04000145	DO	02/03/98	TRAVEL - HEALS		12.20
02-17	P1 8KS04000143	WILLIAM JEFF KAHRIS	01/23/98	TRAVEL DC - ICT - DC		308.00
02-17	P1 8KS04000143	DO	01/29/98	TRAVEL - LODGING		60.72
02-17	P1 8KS04000143	DO	02/02/98	TRAVEL - CAR RENTAL		128.35
02-17	P1 8KS04000143	DO	01/29/98	TRAVEL - TOLLS		11.00
02-18	P1 8KS04000146	MATTHEW A. SCHLAPP	02/08/98	TRAVEL ICT-DC		154.00
02-18	P1 8KS04000147	DO	01/29/98	TRAVEL DC-ICT		154.00
02-18	P1 8KS04000148	MTILLIAM JEFF KAHRIS	02/09/98	TRAVEL DC - ICT - DC		308.00
03-04	P1 8KS04000164	HON, TODD TIAHRT	02/17/98	TRAVEL - CAR RENTAL		132.39
03-04	P1 8KS04000164	DO	02/19/98	TRAVEL - MEAL		10.10
03-04	P1 8KS04000164	DO	02/19/98	TRAVEL - GAS FOR RENTAL CAR		16.31
03-04	P1 8KS04000164	DO	02/17/98	TRAVEL - TURNPIKE TOLL		1.40

03-04	P1	8KS040000164	HON, TODD TIAHRT	02/17/98	02/20/98	TRAVEL - DC - ICT - DC	308.00
03-11	P1	8KS040000178	DONALD R BOLESKI	02/17/98	02/21/98	TRAVEL ICT-DC-ICT	308.00
03-11	P1	8KS040000178	DO	02/17/98		TRAVEL-LODGING	102.07
03-11	P1	8KS040000178	DO	02/17/98	02/20/98	TRAVEL-HEALS	53.53
03-11	P1	8KS040000178	DO	02/18/98	02/20/98	TRAVEL-LODGING	188.10
03-11	P1	8KS040000178	DO	02/17/98		TRAVEL-PARKING FEE @ AIRPORT	8.00
03-13	P1	8KS040000182	HON, TODD TIAHRT	03/01/98		TRAVEL-TAXI	5.00
03-13	P1	8KS040000183	DO	03/06/98	03/06/98	TRAVEL TICKET DCA-ICT-DCA	308.00
03-20	P1	8KS040000192	SARAH SUNDAY	03/11/98	03/12/98	TRAVEL - LODGING	134.28
03-20	P1	8KS040000192	DO	03/11/98	03/12/98	TRAVEL - PARKING	4.50
03-20	P1	8KS040000192	DO	03/13/98	03/13/98	TRAVEL LODGING	62.67
03-20	P1	8KS040000192	DO	03/11/98	03/14/98	AIRLINE TICKET DCA-ICT-DCA	308.00
03-24	P1	8KS040000204	MATTHEW A. SCHLAPP	03/13/98	03/17/98	TRAVEL DCA - ICT - DCA	308.00
03-25	P1	8KS040000205	PAMELA A PORVAZNIK	03/04/98	03/11/98	TRAVEL-PRIVATE AUTO MILEAGE	18.00
						TRAVEL TOTALS:	7,502.07
RENT, COMMUNICATION, UTILITIES							
01-21	P9	KS0401R9801	KATHY BARBI	01/01/98	01/31/98	INDEPENDENCE - RENT	350.00
01-21	P9	KS0402R9801	HARKET CENTRE	01/01/98	01/31/98	MICHITA - RENT	2,426.00
02-04	P1	8KS040000118	DONALD R BOLESKI	01/07/98		UPS PARCEL SHIPMENT TO DC	7.42
02-04	P1	8KS040000124	SOUTHWESTERN BELL	01/05/98	02/14/98	DISTRICT MOBILE PHONE	81.70
02-04	P1	8KS040000124	DO	01/05/98	02/04/98	DISTRICT MOBILE PHONE	87.13
02-10	P1	8KS040000134	FEDERAL EXPRESS CORP	01/05/98	01/12/98	PARCEL DELIVERY SERVICE	13.95
02-10	P1	8KS040000134	DO	01/13/98	01/16/98	PARCEL DELIVERY SERVICE	10.35
02-17	P1	8KS040000140	GEORGE DAVID HANNA	02/01/98		TRAVEL - TELEPHONE TOLL	6.12
02-20	P9	KS0401R9802	KATHY BARBI	02/01/98	02/28/98	INDEPENDENCE - RENT	350.00
02-20	P9	KS0402R9802	HARKET CENTRE	02/01/98	02/28/98	MICHITA - RENT	2,426.00
02-24	P1	8KS040000151	FEDERAL EXPRESS CORP	01/16/98	02/03/98	PARCEL DELIVERY SERVICE	28.47
02-24	P1	8KS040000152	DO	01/14/98	01/22/98	PARCEL DELIVERY SERVICE	10.40
02-24	P1	8KS040000154	MCI RESIDENTIAL SERVICES	12/25/97	01/24/98	DISTRICT MOBILE PHONE	14.41
02-28	S5	980590000597		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60
02-28	S5	980590001029		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	655.24
02-28	S5	980590001465		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28	S5	980590001906		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	59.98
02-28	S5	980590002350		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	980590002793		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	531.60
03-05	P1	8KS040000168	FEDERAL EXPRESS CORP	02/03/98	02/09/98	PARCEL DELIVERY SERVICE	13.90
03-05	P1	8KS040000169	KATTANA ENTERPRISES	01/01/98	01/30/98	DISTRICT OFFICE UTILITIES	37.54
03-06	P1	8KS040000177	SOUTHWESTERN BELL	02/05/98	03/04/98	DISTRICT OFFICE MOBILE PHONE	53.71
03-06	P1	8KS040000177	DO	02/05/98	03/04/98	DISTRICT OFFICE MOBILE PHONE	87.53
03-16	P1	8KS040000180	FEDERAL EXPRESS CORP	02/10/98	02/11/98	PARCEL DELIVERY SERVICE	14.69
03-20	P1	8KS040000187	DO	02/10/98	02/20/98	PARCEL DELIVERY SERVICE	30.14
03-20	P9	KS0401R9803	KATHY BARBI	03/01/98	03/31/98	INDEPENDENCE - RENT	350.00
03-20	P9	KS0402R9803	HARKET CENTRE	03/01/98	03/31/98	MICHITA - RENT	2,426.00
03-24	P1	8KS040000198	MCI RESIDENTIAL SERVICES-SM	01/26/98	02/23/98	DISTRICT MOBILE PHONE	55.59
03-27	P1	8KS040000210	FEDERAL EXPRESS CORP	02/23/98	03/03/98	PARCEL DELIVERY SERVICE	14.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TODD TIAHRT -CON.						
03-27	P1	8KS040000212	03/05/98	DISTRICT OFFICE MOBILE PHONE	160.33	
03-27	P1	8KS040000212	03/05/98	DISTRICT OFFICE MOBILE PHONE	100.14	
03-31	S5	980900000600	02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	105.72	
03-31	S5	980900001033	02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	715.12	
03-31	S5	980900001469	02/01/98	DISTRICT OFC TEL SVC TRANSFER	463.65	
03-31	S5	980900001912	02/01/98	DC TEL EQUIP (TRANSFER)	59.98	
03-31	S5	980900002358	02/01/98	DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	980900002803	02/01/98	DC TEL TOLLS (TRANSFER)	842.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,391.78	
PRINTING AND REPRODUCTION						
01-31	S3	98031000035	01/01/98	PHOTOGRAPHIC (TRANSFER)	6.40	
02-04	P1	8KS04000120	01/09/98	PHOTOGRAPHIC SERVICES	17.00	
02-10	P2	8KS04000005	01/12/98	1 BX 250 THERMO CARDS	23.00	
02-10	P1	8KS040000135	01/21/98	CALLIGRAPHY ART SERVICE NORHANDY CEREMONY CERTIFICATE	1.50	
02-13	P2	8KS04000006	01/15/98	1 BX 500 THERMO CARDS	32.70	
02-13	P2	8KS04000007	01/21/98	1 BX 250 THERMO CARDS	23.00	
02-24	P1	8KS04000162	01/01/98	PHOTOGRAPHIC SERVICES	83.40	
03-05	P1	8KS04000165	02/18/98	LEGISLATIVE DATA CHARTS	134.40	
03-06	P1	8KS04000174	02/04/98	PHOTOGRAPHIC SERVICES	19.80	
03-06	P1	8KS04000176	01/21/98	PRINTING SERVICES	195.60	
03-06	P1	8KS04000175	02/01/98	PHOTOGRAPHIC SERVICES	83.40	
03-11	P1	8KS04000179	03/01/98	PHOTOGRAPHIC SERVICES MARCH	83.40	
03-12	P2	8KS04000010	02/17/98	500 THERMO CARDS	32.70	
03-23	P1	8KS04000190	02/12/98	PHOTOGRAPHIC SERVICES	4.00	
03-23	P1	8KS04000190	02/17/98	PHOTOGRAPHIC SERVICES	3.00	
03-24	P1	8KS04000190	02/17/98	PHOTOGRAPHIC SERVICES	21.00	
03-24	P1	8KS04000200	03/06/98	PHOTOGRAPHIC SERVICES	3.00	
03-27	P2	8KS04000009	02/13/98	2000 ENGRAVED GOLD SEAL CARDS	109.50	
03-27	P2	8KS04000009	02/13/98	DIE CHARGE	45.00	
03-27	P1	8KS040000211	04/01/98	PHOTOGRAPHIC SERVICES	83.40	
03-27	P1	8KS040000208	04/01/98	PRINTED MATERIALS	185.00	
				PRINTING AND REPRODUCTION TOTALS:	1,190.20	
OTHER SERVICES						
01-22	P1	8KS040000097	01/16/98	MONITORING CHARGES	26.94	
02-20	P1	8KS040000149	02/16/98	MONITORING CHARGES	26.94	
03-18	P1	8KS040000184	03/16/98	MONITORING CHARGES	26.94	
03-24	P1	8KS040000197	02/17/98	TOWN HALL NOTIFICATION	84.00	
03-24	P1	8KS040000202	02/17/98	PUBLICATION ANNOUNCEMENT TOWN HALL MEETING	126.00	
				OTHER SERVICES TOTALS:	290.82	

SUPPLIES AND MATERIALS				
01-29 P1	8KS04000113 DONALD R BOLESKI	01/10/98	FOOD/BEV ACADEMY INTERVIEWS	41.10
01-29 P1	8KS04000116 JTM REID & ASSOCIATES	01/07/98	BOTTLED WATER	35.75
01-29 P1	8KS04000114 PAMELA A PORVAZNIK	01/10/98	FOOD/BEV ACADEMY INTERVIEWS	11.36
01-30 P1	8KS040000115 BUSINESS SYSTEMS, INC.	01/09/98	OFFICE SUPPLIES - TONER KITS	303.60
01-31 S1	98031000226	01/01/98	OFFICE SUPPLY (TRANSFER)	920.87
01-31 SV	8A901000735 EL DORADO TIMES	01/31/98	PUBLICATION SUBSCRIPTION	99.75
01-31 SV	8A901000735 THE ANTHONY REPUBLICAN	01/30/98	PUBLICATION SUBSCRIPTION	25.00
01-31 SV	8A901000735 THE WALL STREET JOURNAL	01/21/98	PUBLICATION SUBSCRIPTION	175.00
01-31 SV	8A901000735 USA TODAY	01/08/98	PUBLICATION SUBSCRIPTION	119.00
01-31 SV	8A901000735 WICHITA EAGLE-BEACON	01/23/98	PUBLICATION SUBSCRIPTION	191.88
02-04 P1	8KS04000121 AUGUSTA GAZETTE	02/02/98	PUBLICATION SUBSCRIPTION	83.80
02-06 P1	8KS04000117 INDEPENDENCE DAILY REPORTER	01/20/98	PUBLICATION SUBSCRIPTION	81.95
02-06 P1	8KS04000119 LEADER COURIER	01/05/98	PUBLICATION SUBSCRIPTION	32.00
02-10 P1	8KS04000136 THE ANDOVER JOURNAL -ADVOCAT.	03/01/98	SUBSCRIPTION	23.61
02-10 P1	8KS04000133 WICHITA TIMES	02/01/98	SUBSCRIPTION	12.00
02-14 P1	8KS04000139 ROYAL RESTAURANT	01/22/98	FOOD/BEVERAGE MTG M/CONSTS	49.00
02-17 P1	8KS04000145 MATTHEW A. SCHLAPP	02/01/98	MEAL MEETING M/CONSTS	158.03
02-24 P1	8KS04000150 AUGUSTA GAZETTE	02/01/98	SUBSCRIPTION	122.26
02-24 P1	8KS04000156 COFFEYVILLE JOURNAL	02/15/98	SUBSCRIPTION	89.14
02-24 P1	8KS04000157 GAZETTE-BULLETIN	03/10/98	SUBSCRIPTION	23.30
02-24 P1	8KS04000153 JTM REID & ASSOCIATES	02/03/98	BOTTLED WATER	50.60
02-24 P1	8KS04000163 POCKET FLIGHT GUIDE	01/16/98	SUBSCRIPTION	49.00
02-24 P1	8KS04000161 THE DAILY REPORTER	02/02/98	SUBSCRIPTION	87.00
02-24 P1	8KS04000160 THE MOUNT HOPE CLARION	01/03/98	SUBSCRIPTION	19.50
02-24 P1	8KS04000158 THE NORTON KANSAN	02/16/98	SUBSCRIPTION	132.00
02-25 P1	8KS04000159 THE MADISON NEWS	02/01/98	SUBSCRIPTION	28.60
02-28 S1	98059000222	02/01/98	OFFICE SUPPLY (TRANSFER)	645.15
03-05 P1	8KS04000172 ARKANSAS CITY TRAVELER	03/05/98	SUBSCRIPTION	112.34
03-05 P1	8KS04000173 CONGRESSIONAL QUARTERLY, INC	03/04/98	PUBLICATION SUBSCRIPTION	1,194.00
03-05 P1	8KS04000166 MATTHEW A. SCHLAPP	02/24/98	PUBLICATION PURCHASE	11.70
03-05 P1	8KS04000170 WASHINGTON TIMES	02/08/98	SUBSCRIPTION #1	91.00
03-05 P1	8KS04000171 WINFIELD DAILY COURIER	03/10/98	SUBSCRIPTION	79.45
03-16 P1	8KS04000181 TOPEKA CAPITAL -JOURNAL	03/26/98	SUBSCRIPTION	186.52
03-20 P1	8KS04000189 CENTRAL STATE MEDIA	02/01/98	PUBLICATION SUBSCRIPTION	588.00
03-20 P1	8KS04000191 JTM REID & ASSOCIATES	03/02/98	BOTTLED WATER	70.40
03-20 P1	8KS04000193 OFFICE MAX	01/07/98	OFFICE SUPPLIES	2.38
03-20 P1	8KS04000193 DO	01/09/98	OFFICE SUPPLIES	129.98
03-20 P1	8KS04000193 DO	01/09/98	OFFICE SUPPLIES (RETURNED MERCHANDISE- WRONG PART)	-124.98
03-20 P1	8KS04000194 DO	01/14/98	OFFICE SUPPLIES	539.94
03-20 P1	8KS04000194 DO	01/19/98	OFFICE SUPPLIES	30.47
03-20 P1	8KS04000188 PITNEY BONES	03/04/98	FAX MACHINE SUPPLIES	250.00
03-20 P1	8KS04000188 DO	03/04/98	FAX MACHINE SUPPLIES	233.00
03-23 P1	8KS04000186 OFFICE MAX	02/06/98	OFFICE SUPPLIES	25.30
03-23 P1	8KS04000186 DO	02/12/98	OFFICE SUPPLIES	42.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1998 HON. TODD TIAHRT -CON:							
03-23	P1	8KS04000186 OFFICE MAX	02/06/98	03/01/98	OFFICE SUPPLIES		5.99
03-24	P1	8KS04000196 HARPER ADVOCATE	03/01/98	03/01/98	SUBSCRIPTION		25.50
03-24	P1	8KS04000201 DO	02/25/98		COFFEE FOR CONSTITUENT MTGS		82.70
03-24	P1	8KS04000201 KANSAS PRESS ASSOCIATION, INC.	02/09/98		COFFEE FOR CONSTITUENT MTGS		10.00
03-24	P1	8KS04000195 XEROX CORPORATION	03/02/98		KS NEWSPAPER DIRECTORY		20.00
03-24	P1	8KS04000195 XEROX CORPORATION	01/10/98		PRINTER SUPPLIES INDEPENDENCE		96.00
03-27	P1	8KS04000206 HARVEY COUNTY INDEPENDENT	04/01/98	04/01/98	SUBSCRIPTION		25.50
03-27	P1	8KS04000207 THE HESSTON RECORD	01/13/98	01/13/98	SUBSCRIPTION		28.33
03-27	P1	8KS04000209 TOPEKA CAPITAL-JOURNAL	03/26/98	03/26/98	PUBLICATION SUBSCRIPTION		198.00
03-31	S1	98090000231	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		49.21
SUPPLIES AND MATERIALS TOTALS:							7,567.57
EQUIPMENT							
01-31	S2	98031000433	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,971.77
02-24	P1	8KS04000155 TUMBLEWOOD COMPUTERS	01/28/98		COMPUTER SOFTWARE INSTALLATION		315.00
02-28	S2	98059000427	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,971.77
03-31	S2	98090000526	02/16/98	02/28/98	EQUIPMENT (TRANSFER)		4.68
03-31	S2	98090000527	02/25/98	02/28/98	EQUIPMENT (TRANSFER)		13.23
03-31	S2	98090000528	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,358.44
EQUIPMENT TOTALS:							9,634.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168,538.34
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019812 DISBURSING OFF-US POSTAL SVC	01/03/98	01/31/98			642.59
03-30	P1	8USPS029812 DO	02/01/98	02/28/98			611.26
FRANKED MAIL TOTALS:							1,253.85
OFFICIAL MAIL ALLOWANCE TOTALS:							1,253.85
OFFICE TOTALS:							169,792.19
=====							
1997 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BAKER,TAMARA							
		BOLESKI,DONALD R	01/01/98	01/02/98	DISTRICT CASEWORKER		50.00
		CHAMER,JOSEPH S	01/01/98	01/02/98	STAFF FACILITATOR		80.56
		GREEN,MONTICA G	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		205.56
		HANNA,GEORGE DAVID	01/01/98	01/02/98	SE KANSAS COORDINATOR/DISTRICT LIAISON		113.33
		HORTON, JR., TERRY	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		388.89
		KAHRS,WILLIAM JEFF	01/01/98	01/02/98	TEMPORARY EMPLOYEE		138.89
		LORENZINI,AMY L	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		358.89
		MARGOLIUS,SCOTT	01/01/98	01/02/98	STAFF ASSISTANT		106.33
		NOLAND,ROBERT R	01/01/98	01/02/98	OFFICE MANAGER		191.67
			01/01/98	01/02/98	DISTRICT STAFF		194.45

PORVAZNIK, PAMELA A	01/01/98	01/02/98	DISTRICT DIRECTOR	250.00	
RATHBONE, JOEL E	01/01/98	01/02/98	SYSTEMS MANAGER	152.78	
RICHLAN, RUTH A	01/01/98	01/02/98	SENIOR CONSTITUENT LIAISON	208.33	
SCHLAPP, MATTHEW A	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	500.00	
SUNDAY, SARAH	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	147.22	
VOSS, CONNIE	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	136.11	
			PERSONNEL COMPENSATION TOTALS:	3,205.01	
TRAVEL					
01-15 P1 8KS04000092	GEORGE DAVID HANNA	11/07/97	12/18/97	IN-DISTRICT MILEAGE	126.00
01-15 P1 8KS04000091	MATTHEW A. SCHLAPP	12/19/97		TRAVEL-AIRLINE TICKET DC-ICT	154.00
02-03 P1 8KS040000127	HON. TODD TIAHRT	12/22/97		TRAVEL TURNPIKE TOLL	4.50
02-03 P1 8KS040000127	DO	12/19/97		TRAVEL-AIRLINE BMT-KC	116.50
				TRAVEL TOTALS:	401.00
RENT, COMMUNICATION, UTILITIES					
01-02 P1 8KS040000084	FEDERAL EXPRESS CORP	11/10/97	11/14/97	PARCEL DELIVERY SERVICE	21.52
01-02 P1 8KS040000083	MCI RESIDENTIAL SERVICES	10/29/97	11/24/97	MOBILE PHONE - TOLL CALLS	29.98
01-22 P1 8KS040000095	FEDERAL EXPRESS CORP	12/01/97	12/06/97	PARCEL DELIVERY SERVICE	10.57
01-22 P1 8KS040000108	DO	12/03/97	12/22/97	PARCEL DELIVERY SERVICE	33.23
01-22 P1 8KS040000108	DO	12/08/97	12/15/97	PARCEL DELIVERY SERVICE	21.41
01-22 P1 8KS040000096	MCI RESIDENTIAL SERVICES	11/25/97	12/18/97	PARCEL DELIVERY SERVICE	37.60
01-22 P1 8KS040000109	NATIONAL CONSTITUTION CENTER	12/17/97		PUBLICATION SHIPPING COSTS	131.25
01-22 P1 8KS040000101	SOUTHWESTERN BELL	11/05/97	01/04/98	DISTRICT OFFICE MOBILE PHONE	30.19
01-22 P1 8KS040000101	DO	11/05/97	01/04/98	DISTRICT OFFICE MOBILE PHONE	102.64
01-31 S5 98031000604		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.60
01-31 S5 98031001037		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	581.56
01-31 S5 98031001472		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	551.55
01-31 S5 98031001912		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	119.98
01-31 S5 98031002355		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 98031002798		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	442.09
02-04 P1 8KS040001122	FEDERAL EXPRESS CORP	12/29/97	12/30/97	PARCEL DELIVERY SERVICE	3.62
02-04 P1 8KS040001123	UNITED PARCEL SERVICE	12/22/97		PARCEL DELIVERY SERVICE	9.75
02-24 SV 8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-05 P1 8KS040000167	KATTIANA ENTERPRISES	12/01/97	12/31/97	DISTRICT OFFICE UTILITIES	49.68
03-09 CR 178042	MAIL BOXES ETC.			REFUND, BILLING ERROR	-9.20
03-09 CR 178042	DO			REFUND, BILLING ERROR	-32.00
03-09 CR 178042	DO			REFUND, BILLING ERROR	-32.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,425.02
PRINTING AND REPRODUCTION					
01-02 P1 8KS040000085	J. DAVID SIMS	11/01/97		PHOTOGRAPHIC SERVICES	83.40
01-02 P1 8KS040000085	DO	12/01/97		PHOTOGRAPHIC SERVICES	83.40
01-22 P1 8KS040000098	BARA-KING PHOTOGRAPHIC, INC.	10/29/97		PHOTOGRAPHIC SERVICES	7.40
01-22 P1 8KS040000098	MARVEL NYE	12/11/97		CALLIGRAPHY ART SERVICE (NORHANDY CEREMONY CERTIFICATES)	6.00
01-22 P1 8KS040000107	DO	12/26/97		CALLIGRAPHY ART SERVICE (NORHANDY CERTIFICATES)	3.00
01-27 P1 8KS040000112	CONGRESSIONAL PRINTER	12/15/97		PRINTING SERVICES	139.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TODD TIAHRT -CON.							
02-09	P2	8KS040000004	ACCURATE WORD INC.	11/21/97	01/23/98 1 BX 500 THERMO CARDS	PRINTING AND REPRODUCTION TOTALS:	32.70
							355.20
SUPPLIES AND MATERIALS							
01-02	P1	8KS040000082	COWLEY COUNTY REPORTER	01/01/98	12/31/98 SUBSCRIPTION		20.00
01-22	P1	8KS040000103	EL DORADO TIMES	01/31/98	01/30/99 PUBLICATION SUBSCRIPTION		99.75
01-22	P1	8KS040000099	JIM REID & ASSOCIATES	12/03/97	BOTTLED WATER		61.60
01-22	P1	8KS040000110	OFFICE MAX	12/09/97	OFFICE SUPPLIES		31.98
01-22	P1	8KS040000105	THE ANTHONY REPUBLICAN	01/03/98	01/02/99 PUBLICATION SUBSCRIPTION		25.00
01-22	P1	8KS040000104	USA TODAY	01/08/98	01/15/99 PUBLICATION SUBSCRIPTION		119.00
01-22	P1	8KS040000102	WICHITA EAGLE-BEACON	01/23/98	01/22/99 PUBLICATION SUBSCRIPTION		191.88
01-23	P1	8KS040000106	THE HALL STREET JOURNAL	01/21/98	01/20/99 PUBLICATION SUBSCRIPTION		175.00
01-27	P1	8KS040000111	JOE RAGAN'S COFFEE	11/26/97	COFFEE FOR CONSTITUENT MTGS		40.00
01-31	S1	980310000644		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-168.13
01-31	P1	8KS040000100	CONWAY SPRINGS STAR	12/01/97	11/30/98 PUBLICATION SUBSCRIPTION		21.50
01-31	SV	8A901000735	EL DORADO TIMES	01/31/98	01/30/99 CORR. 1/23/98 DOC# 8KS040000103		-99.75
01-31	SV	8A901000735	THE ANTHONY REPUBLICAN	01/03/98	01/02/99 CORR. 1/23/98 DOC# 8KS040000105		-25.00
01-31	SV	8A901000735	THE HALL STREET JOURNAL	01/21/98	01/20/99 CORR. 1/23/98 DOC# 8KS040000106		-175.00
01-31	SV	8A901000735	USA TODAY	01/08/98	01/15/99 CORR. 1/23/98 DOC# 8KS040000104		-119.00
01-31	SV	8A901000735	WICHITA EAGLE-BEACON	01/23/98	01/22/99 CORR. 1/23/98 DOC# 8KS040000102		-191.88
02-04	P2	8KS040000003	TROVER SHOPS OF WASHINGTON, DC	11/17/97	01/15/98 HARDCOVER ALMANAC AM. POLITICS		67.95
02-18	CR	178029	OKLAHOMA PUBLISHING CO		REFUND, DUPLICATE PAYMENT		-156.00
02-24	P2	7KS040000008	SIGNATURE SOFTWARE INC	03/04/97	04/14/97 1 EA PERSONAL FONT FOR WINDOWS		99.95
02-24	P2	7KS040000008	DO	03/04/97	04/14/97 1 EA 5 WORKING DAY CHARGE		25.00
02-24	P2	7KS040000008	DO	03/04/97	04/14/97 1 EA EXPRESS SHIPPING		15.00
03-20	P1	8KS040000193	OFFICE MAX	01/01/98	OFFICE SUPPLIES		25.04
03-20	P1	8KS040000193	DO	01/02/98	OFFICE SUPPLIES		4.98
03-24	P1	8KS040000203	JOE RAGAN'S COFFEE	06/18/97	COFFEE FOR CONSTITUENT MEETINGS (DUPLICATE PAYMENT- VOUCHERS		-37.00
					SUPPLIES AND MATERIALS TOTALS:		51.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,438.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USP5129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		698.35
						FRANKED MAIL TOTALS:	698.35
						OFFICIAL MAIL ALLOWANCE TOTALS:	698.35
						OFFICE TOTALS:	7,136.45
						=====	

1995 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
03-09 CR 178042 MAIL BOXES ETC.

REFUND, BILLING ERROR
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-12.80
-12.80

-12.80
=====

1998 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 153,730.44
TRAVEL 6,664.35
RENT, COMMUNICATION, UTILITIES 14,084.31
PRINTING AND REPRODUCTION 401.47
SUPPLIES AND MATERIALS 1,015.64
EQUIPMENT 8,382.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:
184,278.80

FRANKED MAIL 645.57
OFFICIAL MAIL ALLOWANCE TOTALS:
645.57

184,924.37
=====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARRETT, GARY H
COOPER, TONI L
DROSS, JOHANNA R
FITZGERALD, CHAD J
GEER, LAURA H
GRESEK, CHERYL A
HOGLANDER, HARRY R
KAYE, ELLIOT F
MCCABE, GEORGE P
MCGURRIN, CYNTHIA A
NEIDHARDT, CLAUDIA ANN
PALFREY, QUENTIN A
PINTO, JEANNINE
SARGENT, ROSE MARY
TAYLOR, MARY B
VARON, SHANNAH L
WILLIAMS, DAVID B
WOODS, D RANDI

01/03/98 03/31/98 DISTRICT DIRECTOR 13,068.00
01/03/98 03/31/98 LEGISLATIVE ASSISTANT 7,538.67
01/03/98 03/31/98 DISTRICT SCHEDULER 5,529.33
01/03/98 03/31/98 STAFF ASSISTANT 5,277.56
01/03/98 03/31/98 LEGISLATIVE ASSISTANT 9,172.77
01/03/98 03/31/98 SENIOR COORDINATOR 6,534.00
01/03/98 03/31/98 LEGISLATIVE SPECIALIST 12,564.43
01/03/98 03/31/98 LEGISLATIVE DIRECTOR 13,200.83
01/03/98 03/31/98 GRANTS COORDINATOR 8,795.10
01/03/98 03/31/98 PART-TIME EMPLOYEE 7,162.23
01/03/98 03/31/98 DISTRICT OFFICE MANAGER 5,781.10
01/03/98 03/31/98 SPECIAL SERVICES COORDINATOR 6,785.77
01/03/98 03/31/98 CONSTITUENT REPRESENTATIVE 6,355.56
01/03/98 03/31/98 CONSTITUENT REPRESENTATIVE 6,534.00
01/03/98 03/31/98 EXECUTIVE ASSISTANT 12,564.43
01/03/98 03/31/98 PART-TIME EMPLOYEE 731.89
01/03/98 03/31/98 CHIEF OF STAFF/PRESS SECRETARY 20,103.10
01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT 6,031.67

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1998 MON. JOHN F. TIERNEY -CON.

PERSONNEL COMPENSATION TOTALS:

153,730.44

TRAVEL

02-03 P1	8MA06000098	CHAD FITZGERALD	01/23/98	01/25/98	AIRFARE R/T DC/BOSTON	174.00
02-03 P1	8MA06000098	DO	01/23/98	01/24/98	LODGING	179.90
02-03 P1	8MA06000098	DO	01/23/98	01/25/98	MEALS	51.17
02-03 P1	8MA06000101	DAVID B. WILLIAMS	01/23/98	01/22/98	AIRFARE R/T BOSTON/DC	174.00
02-03 P1	8MA06000101	DO	01/09/98		AIRFARE DC/BOSTON	87.00
02-03 P1	8MA06000101	DO	01/05/98		AIRFARE BOSTON/DC	87.00
02-03 P1	8MA06000101	DO	01/05/98	01/09/98	DULLES/DC SHUTTLE	14.00
02-03 P1	8MA06000101	DO	01/21/98	01/22/98	DULLES/DC SHUTTLE	14.00
02-03 P1	8MA06000103	ELLIOT F KAYE	01/15/98	01/15/98	LODGING	89.95
02-03 P1	8MA06000103	DO	01/16/98		MEAL	17.44
02-03 P1	8MA06000096	LAURA H GEER	01/23/98	01/25/98	PARKING	16.00
02-03 P1	8MA06000096	DO	01/25/98		MILEAGE	18.90
02-03 P1	8MA06000102	HARY B. TAYLOR	01/23/98	01/24/98	AIRFARE R/T DC/BOSTON	174.00
02-03 P1	8MA06000102	DO	01/23/98		LODGING	89.95
02-03 P1	8MA06000102	DO	01/23/98	01/24/98	MEALS	94.37
02-03 P1	8MA06000102	DO	01/23/98	01/24/98	PARKING	20.00
02-03 P1	8MA06000104	TONI COOPER	01/23/98	01/25/98	AIRFARE R/T DC/BOSTON	174.00
02-03 P1	8MA06000104	DO	01/23/98	01/24/98	LODGING	179.90
02-03 P1	8MA06000104	DO	01/23/98	01/25/98	PARKING	30.00
02-03 P1	8MA06000104	DO	01/23/98	01/25/98	MEALS	85.35
02-03 P1	8MA06000106	WOODS,D RANDI	01/23/98	01/25/98	AIRFARE R/T DC/BOSTON	174.00
02-03 P1	8MA06000106	DO	01/23/98	01/24/98	LODGING	179.90
02-03 P1	8MA06000106	DO	01/23/98	01/25/98	MEALS	150.14
02-04 P1	8MA06000105	ELLIOT F KAYE	01/23/98	01/24/98	AIRFARE R/T DC/BOSTON	174.00
02-04 P1	8MA06000105	DO	01/23/98		LODGING	89.95
02-04 P1	8MA06000105	DO	01/23/98	01/24/98	MEALS	84.81
02-04 P1	8MA06000105	DO	01/23/98	01/24/98	PARKING	20.00
02-04 P1	8MA06000099	LAURA H GEER	01/22/98	01/25/98	AIRFARE R/T DC/BOSTON	174.00
02-04 P1	8MA06000099	DO	01/23/98	01/24/98	LODGING	179.90
02-04 P1	8MA06000099	DO	01/23/98	01/25/98	MEALS	91.33
02-04 P1	8MA06000099	DO	01/25/98		GAS FOR RENTAL CAR	11.18
02-05 P1	8MA06000108	HARRY R. HOGLANDER	01/20/98	01/25/98	RENTAL CAR	365.17
02-05 P1	8MA06000108	DO	01/22/98	01/25/98	GAS FOR RENTAL CAR	24.00
02-05 P1	8MA06000109	LAURA H GEER	01/22/98	01/25/98	RENTAL CAR	114.26
02-06 P1	8MA06000107	HARRY R. HOGLANDER	01/20/98	01/25/98	AIRFARE R/T DC/BOSTON	117.15
02-06 P1	8MA06000107	DO	01/20/98		CAB FARE	5.00
02-06 P1	8MA06000107	DO	01/20/98		DC/DULLES SHUTTLE	16.00
02-06 P1	8MA06000107	DO	01/20/98	01/22/98	MEALS	38.83
02-10 P1	8MA06000111	HARY B. TAYLOR	01/23/98	01/24/98	MILEAGE	33.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN F. TIERNEY -CON.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MA0601R9801 ANN VERNET, TRUSTEE	01/01/98 01/31/98	PEABODY - RENT	3,000.00	3,000.00
01-21	P9	MA0602R9701 MERRIMACK VALLEY PLANNING COMM	01/01/98 01/31/98	HAVERHILL, MA-RENT	275.00	275.00
02-03	P1	8HA06000098 CHAD FITZGERALD	01/23/98 01/25/98	TOLL CALLS	17.60	17.60
02-03	P1	8HA06000103 ELLIOT F KAYE	01/15/98	TOLL CALLS	2.00	2.00
02-03	P1	8HA06000102 MARY B. TAYLOR	01/23/98 01/24/98	TOLL CALLS	2.00	2.00
02-03	P1	8HA06000106 MOODS,D RANDI	01/24/98 01/25/98	TOLL CALLS	1.50	1.50
02-04	P1	8HA06000105 ELLIOT F KAYE	01/23/98	TOLL CALLS	14.04	14.04
02-04	P1	8HA06000099 LAURA H GEER	01/23/98	TOLL CALLS	17.54	17.54
02-10	P1	8HA06000123 BELL ATLANTIC NYNEX MOBILE	12/16/97 01/13/98	BELL PHONE	31.17	31.17
02-10	P1	8HA06000120 FEDERAL EXPRESS CORP	12/22/97 01/13/98	EXPRESS MAIL	47.25	47.25
02-10	P1	8HA06000122 DO	01/07/98 01/09/98	EXPRESS MAIL	7.25	7.25
02-10	P1	8HA06000122 DO	01/07/98 01/14/98	EXPRESS MAIL	76.75	76.75
02-20	P9	MA0601R9802 ANN VERNET, TRUSTEE	02/01/98 02/28/98	PEABODY - RENT	3,000.00	3,000.00
02-23	P9	MA0602R9802 MERRIMACK VALLEY PLANNING COMM	02/01/98 02/28/98	HAVERHILL-RENT	275.00	275.00
02-25	P1	8HA06000137 FEDERAL EXPRESS CORP	01/09/98 01/23/98	EXPRESS MAIL	118.50	118.50
02-25	P1	8HA06000137 DO	01/14/98 01/22/98	EXPRESS MAIL	32.25	32.25
02-28	S5	980590000598	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	133.02	133.02
02-28	S5	98059001030	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	212.80	212.80
02-28	S5	98059001466	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
02-28	S5	98059001907	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	175.99	175.99
02-28	S5	98059002351	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	225.00	225.00
02-28	S5	98059002794	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	330.91	330.91
03-04	P1	8HA06000151 BELL ATLANTIC NYNEX MOBILE	02/23/98	CELL PHONE	59.17	59.17
03-04	P1	8HA06000150 HON. JOHN F. TIERNEY	03/01/98	SHIPPING	50.45	50.45
03-20	P9	MA0601R9803 ANN VERNET, TRUSTEE	03/01/98 03/31/98	PEABODY - RENT	3,000.00	3,000.00
03-20	P9	MA0602R9803 MERRIMACK VALLEY PLANNING COMM	03/01/98 03/31/98	HAVERHILL, MA-RENT	275.00	275.00
03-24	P1	8HA06000158 CLAUDIA NEIDHARDT	02/14/98	PACKAGING	31.83	31.83
03-24	P1	8HA06000161 FEDERAL EXPRESS CORP	02/06/98	EXPRESS MAIL	18.50	18.50
03-24	P1	8HA06000161 DO	02/18/98 03/02/98	EXPRESS MAIL	103.50	103.50
03-31	S5	98090000601	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	272.71	272.71
03-31	S5	98090001034	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	240.75	240.75
03-31	S5	98090001470	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	695.06	695.06
03-31	S5	98090001913	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	133.99	133.99
03-31	S5	98090002359	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
03-31	S5	98090002804	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	337.78	337.78
RENT, COMMUNICATION, UTILITIES TOTALS:					14,086.31	14,086.31

PRINTING AND REPRODUCTION

02-10 P1 8MA06000115	.....	10/30/97	11/18/97	PHOTO DEVELOPMENT	.....	79.75
02-25 P1 8MA06000138	.....	02/12/98		PRINTING	.....	25.00
02-28 SV 8A901000904	.....	10/30/97	11/18/97	CORR. 2/10/98 DOC# 8MA06000115	.....	-79.75
03-24 P1 8MA06000160	.....	01/21/98	02/20/98	PHOTO DEVELOPMENT	.....	132.07
03-31 S3 98090000162	.....	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	.....	244.40
				PRINTING AND REPRODUCTION TOTALS:		401.47

SUPPLIES AND MATERIALS

01-31 S1 98031000247	.....	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	.....	100.03
02-10 P1 8MA06000117	.....	12/31/97	01/01/98	DISTRICT OFFICE SUPPLIES	.....	666.33
02-10 P1 8MA06000119	.....	12/12/97		FRAMING ITEMS FOR DO	.....	181.19
02-10 P1 8MA06000111	.....	01/24/98		HABITATION PICTURES FOR OFFICE	.....	183.65
02-10 P1 8MA06000121	.....	12/22/97		COPIER SUPPLIES	.....	364.00
02-11 P1 8MA06000125	.....	01/29/98		SALEM CHAMBER BREAKFAST	.....	12.00
02-11 P1 8MA06000131	.....	01/21/98		AMESBURY ALLIANCE BREAKFAST	.....	11.00
02-20 P1 8MA06000135	.....	01/29/98		FOOD & BEVERAGE	.....	12.00
02-25 P1 8MA06000136	.....	01/31/98		BOTTLED WATER	.....	37.35
02-25 P1 8MA06000140	.....	03/31/98	03/20/99	SUBS - AMESBURY NEWS	.....	35.00
02-25 P1 8MA06000140	.....	03/19/98	03/18/99	SUBS - HAMILTON-HENNAH	.....	35.00
02-25 P1 8MA06000140	.....	03/19/98	03/18/99	SUBS - N. ANDOVER CITIZEN	.....	35.00
02-25 P1 8MA06000140	.....	03/20/98	03/19/99	SUBS - SHAMPSCOTT REPORTER	.....	35.00
02-25 P1 8MA06000140	.....	03/20/98	03/19/99	SUBS - TRI-TOWN TRANSCRIPT	.....	35.00
02-25 P1 8MA06000141	.....			SUBS - MARBLEHEAD REPORTER	.....	35.00
02-25 P1 8MA06000141	.....	03/20/98	03/19/99	SUBS - GEORGETOWN RECORD	.....	35.00
02-25 P1 8MA06000141	.....	03/13/98	03/12/99	SUBS - SAUGUS ADVERTISER	.....	35.00
02-25 P1 8MA06000141	.....	03/20/98	03/19/99	SUBS - IPSWICH CHRONICLE	.....	35.00
02-25 P1 8MA06000143	.....	02/09/98		PLANTS FOR MEMBER'S OFFICE	.....	51.91
02-25 P1 8MA06000143	.....	02/09/98	02/10/98	FRAMES - MEMBER'S OFFICE	.....	216.00
02-25 P1 8MA06000139	.....	02/03/98	02/01/99	DO SUBSCRIPTION RENEWAL	.....	142.50
02-28 S1 98059000242	.....	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	.....	117.15
02-28 SV 8A901000906	.....	12/12/97		CORR. 2/10/98 DOC# 8MA06000119	.....	-181.19
02-28 SV 8A901000905	.....	12/22/97		CORR. 2/10/98 DOC# 8MA06000121	.....	-364.00
03-24 P1 8MA06000162	.....	02/28/98		BOTTLED WATER	.....	54.20
03-24 P1 8MA06000159	.....	04/01/98	03/31/99	SUBSCRIPTION	.....	25.00
03-25 P1 8MA06000163	.....	02/26/98		REFERENCE MATERIALS	.....	25.00
03-31 S1 98090000252	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	.....	-287.15
03-31 SV 8A901000973	.....	12/31/97	01/01/98	CORR. 2/10/98 DOC# 8MA06000117	.....	-666.33
				SUPPLIES AND MATERIALS TOTALS:		1,015.64

EQUIPMENT

01-31 S2 98031000547	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	.....	2,856.25
02-28 S2 98059000536	.....	01/07/98	01/31/98	EQUIPMENT (TRANSFER)	.....	-44.22
02-28 S2 98059000537	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	.....	2,785.28
03-31 S2 98090000671	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	.....	2,785.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JOHN F. TIERNEY -CON.

EQUIPMENT TOTALS: 8,362.59
OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,278.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27	P1	8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98	279.58	
03-30	P1	8USPS029812	DO	02/01/98 02/28/98	365.99	

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
184,924.37

1997 HON. JOHN F. TIERNEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

		BARRETT, GARY M	01/01/98 01/02/98	DISTRICT DIRECTOR	297.00	
		COOPER, TONI L	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	171.33	
		DROSS, JOHANNA R	01/01/98 01/02/98	DISTRICT SCHEDULER	125.67	
		FITZGERALD, CHAD J	01/01/98 01/02/98	STAFF ASSISTANT	119.95	
		GEER, LAURA H	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	208.47	
		GRESEK, CHERYL A	01/01/98 01/02/98	SENIOR COORDINATOR	148.50	
		HOGLANDER, HARRY R	01/01/98 01/02/98	LEGISLATIVE SPECIALIST	285.56	
		KAYE, ELLIOT F	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	291.67	
		MCCABE, GEORGE P	01/01/98 01/02/98	GRANTS COORDINATOR	199.89	
		MC GURREN, CYNTHIA A	01/01/98 01/02/98	PART-TIME EMPLOYEE	162.78	
		NETDHARDT, CLAUDIA ANN	01/01/98 01/02/98	DISTRICT OFFICE MANAGER	131.39	
		PALFREY, QUENTIN A	01/01/98 01/02/98	SPECIAL SERVICES COORDINATOR	154.22	
		PINTO, JEANNINE	01/01/98 01/02/98	CONSTITUENT REPRESENTATIVE	144.45	
		SARGENT, ROSE MARY	01/01/98 01/02/98	CONSTITUENT REPRESENTATIVE	148.50	
		TAYLOR, MARY B	01/01/98 01/02/98	EXECUTIVE ASSISTANT	285.56	
		VARON, SHANNAH L	01/01/98 01/02/98	PART-TIME EMPLOYEE	12.28	
		WILLIAMS, DAVID B	01/01/98 01/02/98	CHIEF OF STAFF/PRESS SECRETARY	456.89	
		WOODS, D RANDI	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT	137.08	
				PERSONNEL COMPENSATION TOTALS:	3,481.19	

TRAVEL

01-13	P1	8HA06000079	CYNTHIA A. MCGURREN	11/21/97 12/19/97	REIMB MILEAGE	71.40
01-13	P1	8HA06000080	GARY BARRETT	09/08/97 12/16/97	REIMB MILEAGE	287.28
01-13	P1	8HA06000080	DO	09/12/97 11/17/99	REIMB TOLLS AND PARKING	4.00
01-13	P1	8HA06000080	DO	10/01/97	REIMB MEAL	15.00
01-13	P1	8HA06000080	DO	11/26/97	REIMB RENTAL CAR	48.24
01-13	P1	8HA06000081	GEORGE P. MCCABE	11/13/97 12/18/97	REIMB MILEAGE	109.50
01-13	P1	8HA06000083	HON. JOHN F. TIERNEY	11/11/97 12/19/97	REIMB MILEAGE	244.89

01-13 P1	8MA06000083	HON. JOHN F. TIERNEY	12/10/97	REIMB CABFARE CANNON/DULLES	46.00
01-13 P1	8MA06000083	DO	12/08/97	REIMB PARKING	54.00
01-13 P1	8MA06000082	JOHANNA DROSS	12/04/97	REIMB MILEAGE	9.60
01-15 P1	8MA06000086	CHERYL GRESEK	09/04/97	MILEAGE	362.70
01-15 P1	8MA06000086	DO	11/15/97	REGISTRATION FEE	15.00
01-15 P1	8MA06000084	QUENTIN A. PALFREY	12/01/97	MILEAGE	49.38
01-15 P1	8MA06000084	DO	12/12/97	TOLL & PARKING	10.00
01-15 P1	8MA06000084	DO	11/09/97	REGISTRATION FEE	15.00
01-20 P1	8MA06000094	HON. JOHN F. TIERNEY	12/08/97	RENTAL CAR	86.90
01-20 P1	8MA06000094	DO	11/13/97	AIRFARE DC/BOSTON	191.00
02-03 P1	8MA06000097	HARRY R. HOGLANDER	12/17/97	AIRFARE DC/BOSTON	87.00
02-03 P1	8MA06000097	DO	12/17/97	CABFARE	5.00
02-03 P1	8MA06000097	DO	12/17/97	DC/DULLES SHUTTLE	16.00
02-09 P1	8MA06000110	DO	12/17/97	CAR RENTAL	114.70
02-09 P1	8MA06000110	DO	12/21/97	GAS FOR RENTAL CAR	5.40
02-20 P1	8MA06000135	GARY BARRETT	12/24/97	MILEAGE	14.70
02-26 P1	8MA06000148	HON. JOHN F. TIERNEY	11/14/97	MILEAGE	9.21
02-26 P1	8MA06000148	DO	11/14/97	TOLL AND PARKING	9.00
02-28 SV	8A901000903	DO	12/08/97	AIRFARE #1830165422	174.00
				TRAVEL TOTALS:	2,054.90

RENT, COMMUNICATION, UTILITIES

01-02 P1	8MA06000060	BELL ATLANTIC NYNEX MOBILE	11/15/97	12/14/97	CELL PHONE TOLL CALL/SVC	51.23
01-02 P1	8MA06000057	FEDERAL EXPRESS CORP	11/26/97	12/01/97	EXPRESS MAIL	47.00
01-08 P1	8MA06000070	CABLEVISION	12/08/97	01/07/98	CABLE	44.00
01-11 P1	8MA06000064	DO	01/07/98	12/30/98	CABLE	528.00
01-15 P1	8MA06000077	FEDERAL EXPRESS CORP	11/18/97	11/21/97	EXPRESS MAIL	74.75
01-16 P9	MA0602R9702	HERRICK VALLEY PLANNING COMM	02/01/97	09/30/97	HAVERHILL-RENT	1,625.00
01-16 P9	MA0602R9710	DO	10/01/97	12/30/97	HAVERHILL-RENT	750.00
01-21 P1	8MA06000088	FEDERAL EXPRESS CORP	12/12/97	12/15/97	EXPRESS MAIL	12.00
01-21 P1	8MA06000088	DO	12/09/97	12/18/97	EXPRESS MAIL	205.25
01-21 P1	8MA06000092	DO	12/03/97	12/05/97	EXPRESS MAIL	46.50
01-31 S5	98031000605		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	133.02
01-31 S5	98031001038		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	209.46
01-31 S5	98031001473		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	653.80
01-31 S5	98031001913		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	675.59
01-31 S5	98031002356		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	98031002799		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	236.25
02-10 P1	8MA06000116	BELL ATLANTIC NYNEX MOBILE	11/14/97	12/10/97	CELL PHONE	67.34
02-10 P1	8MA06000120	FEDERAL EXPRESS CORP	11/28/97	12/15/97	EXPRESS MAIL	88.25
02-10 P1	8MA06000120	DO	12/22/97	12/29/97	EXPRESS MAIL	84.25
02-10 P1	8MA06000120	DO	12/19/97		EXPRESS MAIL	23.75
02-24 SV	8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,930.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN F. TIERNEY -CON.							
PRINTING AND REPRODUCTION							
01-08	P1	8HA06000069	DAVID L. ANDRUKITIS, INC.	12/15/97	PRINTING		20.00
01-08	P1	8HA06000069	DO	12/15/97	PRINTING		43.50
01-13	P1	8HA06000079	CYNTHIA A. MCGURREN	11/25/97	REIMB. FOR FILM		27.02
01-13	P1	8HA06000080	GARY BARRETT	12/22/97	REIMB. FOR FILM		10.75
01-21	P1	8HA06000090	DAVID L. ANDRUKITIS, INC.	12/24/97	PRINTING		25.00
01-21	P1	8HA06000090	DO	12/29/97	PRINTING		37.50
01-21	P1	8HA06000095	DO	12/31/97	PRINTING		195.00
01-21	P1	8HA06000095	DO	12/31/97	PRINTING		87.00
01-21	P1	8HA06000095	DO	12/31/97	PRINTING		7,400.65
01-21	P1	8HA06000093	U S GOVERNMENT PRINTING OFFICE	12/17/97	PRINTING		598.00
02-25	P1	8HA06000145	DAVID L. ANDRUKITIS, INC.	12/31/97	PRINTING - CALENDARS		185.00
02-25	P1	8HA06000145	DO	12/31/97	PRINTING		40.00
02-25	P1	8HA06000142	U S GOVERNMENT PRINTING OFFICE	12/17/97	PRINTING - LETTERHEAD & ENV		1,893.00
02-28	SV	8A901000904	MALGREENS PHARMACY	10/30/97	11/18/97 PHOTO DEVELOPMENT		79.75
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	10,642.17
01-15	P1	8HA06000075	COMMUNITY NEWSPAPER GROUP	11/02/97	11/09/97 COMMUNITY FORUM NOTICE		1,070.00
01-15	P1	8HA06000074	ESSEX COUNTY NEWSPAPERS	11/07/97	11/10/97 COMMUNITY FORUM NOTICE		484.00
01-21	P1	8HA06000089	DAILY EVENING ITEM	11/06/97	11/10/97 FINANCIAL AID FORUM NOTICE		407.00
02-12	P1	8HA06000112	CHERYL GRESEK	12/15/97	SEMINAR REGISTRATION		99.00
02-12	P1	8HA06000113	GEORGE P. MCCABE	12/09/97	SEMINAR REGISTRATION		99.00
02-12	P1	8HA06000114	ROSE M SARGENT	12/15/97	SEMINAR REGISTRATION		99.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	2,258.00
01-02	P1	8HA06000059	CORPORATE EXPRESS	11/24/97	DISTRICT OFFICE SUPPLIES		38.82
01-02	P1	8HA06000059	DO	11/25/97	DISTRICT OFFICE SUPPLIES		57.60
01-02	P1	8HA06000058	STAPLES	11/10/97	DISTRICT OFFICE SUPPLIES		101.37
01-02	P1	8HA06000061	THE EAGLE-TRIBUNE	12/31/98	SUBSCRIPTION RENEWAL		250.00
01-08	P1	8HA06000067	CAPITOL HISTORICAL SOCIETY	12/11/97	WE THE PEOPLE CALENDARS		750.00
01-08	P1	8HA06000065	CONGRESSIONAL QUARTERLY, INC	02/18/98	SUBSCRIPTION RENEWAL		5,800.00
01-11	P1	8HA06000072	DAILY EVENING ITEM	01/30/98	01/24/99 SUBSCRIPTION		120.00
01-11	P1	8HA06000068	GLOUCESTER TIMES	01/01/98	12/30/98 SUBSCRIPTION RENEWAL		165.00
01-11	P1	8HA06000071	SALEM EVENING NEWS	01/01/98	12/30/98 SUBSCRIPTION RENEWAL		165.00
01-11	P1	8HA06000066	THE DAILY NEWS OF NEWBURYPORT	01/01/98	12/30/98 SUBSCRIPTION RENEWAL		165.00
01-11	P1	8HA06000062	THE NEW YORK TIMES	01/18/98	01/11/99 SUBSCRIPTION RENEWAL		219.43
01-11	P1	8HA06000063	THE WALL STREET JOURNAL	12/15/97	12/15/98 SUBSCRIPTION RENEWAL		185.06
01-12	P1	8HA06000073	THE WASHINGTON POST	01/14/98	01/14/99 SUBSCRIPTION		62.40
01-13	P1	8HA06000079	CYNTHIA A. MCGURREN	11/13/97	REIMB. FOOD & BEVERAGE		13.98
01-13	P1	8HA06000079	DO	12/15/97	COFFEE POT -- SERVICE FOR MEMBER/CONSTITUENT MEETINGS		31.49
01-15	P1	8HA06000076	AQUA COOL	11/30/97	BOTTLED WATER		31.60

01-15 P1 8MA06000078	HON. JOHN F. TIERNEY	11/05/97	REIMB FRAMING PHOTO DIST OFC	101.06
01-15 P1 8MA06000085	MARY B. TAYLOR	12/31/97	OFFICE SUPPLIES	231.21
01-15 P1 8MA06000085	DO	12/13/97	FOOD & BEVERAGE -COFFEE SERVICE	118.34
01-15 P1 8MA06000085	DO	12/16/97	OFFICE SUPPLIES	39.70
01-15 P1 8MA06000085	DO	12/13/97	SUB - LYNN SUNDAY POST	45.00
01-21 P1 8MA06000087	COMMUNITY NEWSPAPER CO.	12/13/97	12/12/98 SUBSCRIPTION -MERRIHACK VALLEY	35.00
01-21 P1 8MA06000087	DO	12/13/97	12/12/98 SUB - NORTH SHORE SUNDAY	35.00
01-21 P1 8MA06000087	DO	12/13/97	DISTRICT OFFICE SUPPLIES	187.45
01-22 P1 8MA06000091	CORPORATE EXPRESS	12/09/97	12/11/97 OFFICE SUPPLY (TRANSFER)	1,375.00
01-31 S1 98031000659	HARRY R. HOGLANDER	12/01/97	12/31/97 FOOD/BEV CONSTITUENT MEETING	16.70
02-03 P1 8MA06000097	AQUA COOL	12/20/97	BOTTLED WATER	42.90
02-10 P1 8MA06000118	CORPORATE EXPRESS	12/31/97	DISTRICT OFFICE SUPPLIES	1,170.24
02-25 P1 8MA06000146	HON. JOHN F. TIERNEY	12/02/97	FRAMING FOR DO	352.07
02-25 P1 8MA06000147	MARY B. TAYLOR	12/02/97	FRAMING - MEMBER'S OFFICE	197.02
02-25 P1 8MA06000144	HON. JOHN F. TIERNEY	12/31/97	FRAMING ITEMS FOR DO	181.19
02-28 SV 8A901000906	SAVIN CORPORATION	12/22/97	COPIER SUPPLIES	364.00
02-28 SV 8A901000905	HON. JOHN F. TIERNEY	12/19/97	FRAMING	207.64
03-05 P1 8MA06000152	CORPORATE EXPRESS	12/31/97	DISTRICT OFFICE SUPPLIES	666.33
03-31 SV 8A901000973			SUPPLIES AND MATERIALS TOTALS:	13,522.60

-3.32
1,085.00
8,700.00
582.27
10,363.95
48,253.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	11,542.87
				11,542.87

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

59,796.12
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1998 HON. ESTEBAN EDWARD TORRES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	148,384.77
TRAVEL	6,198.52
RENT, COMMUNICATION, UTILITIES	13,485.71
PRINTING AND REPRODUCTION	1,750.90
OTHER SERVICES	686.94
SUPPLIES AND MATERIALS	3,221.52
EQUIPMENT	7,981.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,709.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ESTEBAN EDWARD TORRES -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,721.00	11,721.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,721.00	11,721.00
				OFFICE TOTALS:	193,430.45	193,430.45
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALCALDE, NANCY T	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT		17,851.18
		ALPESON, PHILLIP R	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		14,219.60
		CASSO, JAMES H	01/03/98 03/31/98	DISTRICT MANAGER		23,100.00
		CLARK, CORALIE	01/03/98 03/31/98	FIELD DEPUTY		8,925.58
		CLEMENT, MARTHA LOPEZ	01/03/98 03/31/98	CASE WORKER		9,612.18
		DE LA CRUZ, GUADALUPE	01/03/98 03/31/98	FIELD DEPUTY		8,555.56
		FERREIRA, DAVID D	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,160.00
		GONZALES, MARY	03/01/98 03/31/98	SHARED EMPLOYEE		1,200.00
		JACQUEZ, ALBERT S	01/03/98 03/31/98	CHIEF OF STAFF		2,002.26
		KUFFNER, ELIZABETH ANN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,801.67
		MENDOZA, ADRIANA M	01/03/98 03/31/98	EXECUTIVE ASSISTANT		6,416.67
		PARSONS, SYLVIA L	01/03/98 03/31/98	EXECUTIVE ASSISTANT		11,550.00
		PINON, MARGARITA	01/03/98 03/31/98	CASEWORKER		7,689.73
		PULICE, JOHN V	01/03/98 03/31/98	PART-TIME EMPLOYEE		4,152.34
		REUTHER, ERIC V	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		14,681.33
		WERNER, KELLY RENE	01/03/98 03/31/98	STAFF ASSISTANT		5,466.67
				PERSONNEL COMPENSATION TOTALS:		148,384.77
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TRAVEL						
	01-12	P1 8CA34000088 HON. ESTEBAN E TORRES	01/03/98	AIRFARE FROM DISTRICT TO D.C.		95.50
	01-12	P1 8CA34000088 DO	01/03/98	PRIVATE AUTO MILEAGE		7.80
	01-21	P9 CA340119801 GHAC	01/03/98	LEASED AUTO		433.82
	01-26	P1 8CA34000110 ALBERT S JACQUEZ	01/03/98 01/31/98	AIRFARE TO DISTRICT		97.00
	02-03	P1 8CA34000116 DO	01/05/98	RENTAL CAR		213.08
	02-03	P1 8CA34000116 DO	01/05/98	TAXI TO AIRPORT		30.00
	02-03	P1 8CA34000116 DO	01/05/98	TAXI TO AIRPORT		48.12
	02-06	P1 8CA34000124 DO	01/07/98 01/08/98	MEALS WHILE TRAVELING		169.29
	02-06	P1 8CA34000124 DO	01/21/98 01/24/98	RENTAL CAR IN SAN ANTONIO, TX, FOR NADBANK MEETING		4.79
	02-06	P1 8CA34000124 DO	01/21/98	MEAL WHILE TRAVELING		225.00
	02-06	P1 8CA34000124 DO	01/21/98 01/24/98	AIRFARE TO SAN ANTONIO, TX, TO ATTEND NADBANK MEETING		28.00
	02-06	P1 8CA34000124 DO	01/24/98	TAXI		25.00
	02-06	P1 8CA34000124 DO	01/21/98	TAXI		
	02-06	P1 8CA34000124 DO	01/22/98	MEAL WHILE TRAVELING TO NADBANK MEETING IN SAN ANTONIO, TX		26.00
	02-06	P1 8CA34000126 DO	01/21/98	MEAL WHILE TRAVELING		6.79

02-06 P1 8CA34000125	HON. ESTEBAN E TORRES	02/02/98	TAXI, AIRPORT TO HOME	39.90
02-06 P1 8CA34000125	DO	01/24/98	AIRFARE TO DISTRICT	191.00
02-06 P1 8CA34000125	DO	01/24/98	MILEAGE HOME-AIRPORT-HOME	15.60
02-06 P1 8CA34000125	JAMES M CASSO	01/16/98	PARKING	7.00
02-06 P1 8CA34000121	DO	01/23/98	GAS FOR LEASED AUTO	11.35
02-06 P1 8CA34000123	DO	01/07/98	GAS FOR LEASED CAR	20.76
02-06 P1 8CA34000123	DO	01/14/98	GAS FOR LEASED CAR	18.55
02-06 P1 8CA34000123	DO	01/21/98	GAS FOR LEASED CAR	19.59
02-06 P1 8CA34000123	DO	01/07/98	PARKING	3.75
02-06 P1 8CA34000123	DO	01/21/98	HOTEL IN SAN ANTONIO, TX	479.02
02-13 P1 8CA34000127	ALBERT S JACQUEZ	01/22/98	MEAL WHILE TRAVELING	2.50
02-13 P1 8CA34000127	DO	02/01/98	LEASED AUTO	433.82
02-20 P9 CA340119802	GNAC	01/05/98	HOTEL IN DISTRICT	336.00
02-21 P1 8CA34000142	ALBERT S JACQUEZ	01/12/98	PRIVATE AUTO MILEAGE	36.30
02-21 P1 8CA34000143	JOHN V PULICE	01/20/98	PRIVATE AUTO MILEAGE	13.20
02-23 P1 8CA34000164	ADRIANA M HENDOZA	01/06/98	PRIVATE AUTO MILEAGE	100.50
02-26 P1 8CA34000134	GUADALUPE DE LA CRUZ	02/12/98	PARKING	8.00
02-26 P1 8CA34000145	HON. ESTEBAN E TORRES	02/11/98	GAS FOR LEASED CAR	9.78
02-26 P1 8CA34000145	DO	01/25/98	GAS FOR LEASED CAR	18.40
02-26 P1 8CA34000145	DO	01/26/98	PARKING	6.00
02-26 P1 8CA34000145	DO	01/25/98	PARKING	3.75
02-26 P1 8CA34000132	MARGARITA PINON	01/13/98	PARKING	6.60
02-26 P1 8CA34000132	DO	01/22/98	PRIVATE AUTO MILEAGE	31.50
02-26 P1 8CA34000132	DO	01/13/98	GAS FOR LEASED CAR	10.00
03-03 P1 8CA34000146	HON. ESTEBAN E TORRES	02/27/98	AIRFARE TO DISTRICT	194.00
03-09 P1 8CA34000150	DO	02/27/98	MILEAGE HOME-AIRFARE-HOME	15.60
03-09 P1 8CA34000150	DO	02/25/98	ATRLINE UPGRADES FOR TRAVEL	375.00
03-09 P1 8CA34000150	DO	05/01/98	HOTEL IN DISTRICT	252.00
03-10 P1 8CA34000151	ALBERT S JACQUEZ	03/03/98	MEAL WHILE TRAVELING	7.00
03-10 P1 8CA34000151	DO	03/03/98	PARKING	44.00
03-10 P1 8CA34000151	DO	03/01/98	AIRFARE TO DISTRICT	194.00
03-10 P1 8CA34000151	DO	02/24/98	PARKING	9.50
03-12 P1 8CA34000156	HON. ESTEBAN E TORRES	01/12/98	PRIVATE AUTO MILEAGE	54.60
03-12 P1 8CA34000153	MARTHA LOPEZ CLEMENT	01/12/98	PARKING	6.60
03-12 P1 8CA34000153	DO	03/03/98	MEAL WHILE TRAVELING	25.92
03-16 P1 8CA34000157	ALBERT S JACQUEZ	03/01/98	RENTAL CAR	225.59
03-16 P1 8CA34000157	DO	02/09/98	PRIVATE AUTO MILEAGE	54.30
03-19 P1 8CA34000159	GUADALUPE DE LA CRUZ	03/06/98	AIRFARE TO DISTRICT	194.00
03-19 P1 8CA34000160	HON. ESTEBAN E TORRES	03/06/98	MILEAGE HOME-AIRPORT-HOME	15.60
03-20 P9 CA340119803	GNAC	03/01/98	LEASED AUTO	433.82
03-26 P1 8CA34000164	HON. ESTEBAN E TORRES	03/13/98	AIRFARE TO DISTRICT	97.00
03-26 P1 8CA34000164	DO	03/13/98	PRIVATE AUTO MILEAGE AIRPORT	7.80
03-30 P1 8CA34000172	ERIC V REUTHER	03/19/98	AIRFARE TO LEGISLATIVE CONF	212.00
03-30 P1 8CA34000172	DO	03/23/98	AIRFARE BACK FROM CONFERENCE	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ESTEBAN EDWARD TORRES -CON.							
03-30	P1	8CA34000167	HON. ESTEBAN E TORRES	03/06/98	MEAL WHILE TRAVELING	17.07	17.07
03-30	P1	8CA34000167	DO	03/11/98	MEAL WHILE TRAVELING	38.65	38.65
03-30	P1	8CA34000167	DO	03/21/98	MEAL WHILE TRAVELING	48.00	48.00
03-30	P1	8CA34000167	DO	03/02/98	MEAL WHILE TRAVELING	18.05	18.05
03-30	P1	8CA34000168	DO	03/02/98	MEAL WHILE TRAVELING	15.81	15.81
03-30	P1	8CA34000168	DO	03/10/98	PARKING	8.50	8.50
03-30	P1	8CA34000168	DO	03/06/98	MEAL WHILE TRAVELING	8.43	8.43
03-30	P1	8CA34000168	DO	03/05/98	PARKING	9.00	9.00
03-30	P1	8CA34000177	DO	03/23/98	AIRFARE TO DISTRICT AND BACK	194.00	194.00
03-30	P1	8CA34000177	DO	03/23/98	MILEAGE HOME-AIRPORT-HOME	15.60	15.60
03-30	P1	8CA34000173	MARGARITA PINON	02/02/98	PRIVATE AUTO MILEAGE	38.10	38.10
03-30	P1	8CA34000173	DO	02/05/98	PARKING	6.60	6.60
03-31	P1	8CA34000179	HON. ESTEBAN E TORRES	03/06/98	MEAL WHILE TRAVELING	17.32	17.32
TRAVEL TOTALS:						6,198.52	
RENT, COMMUNICATION, UTILITIES							
01-21	P9	CA3402R9801	EMMETT DE LA VEGA	01/01/98	PICO RIVERA - RENT	2,887.00	2,887.00
02-03	P1	8CA34000116	ALBERT S JACQUEZ	01/05/98	TELEPHONE CALLS	26.32	26.32
02-03	P1	8CA34000115	TCI CABLEVISION	01/05/98	CABLE TV FOR D.O.-ADDT'L CHARGES 1/5-1/15 NOT BILLED		
PREVIOUSLY, PLUS REGULAR CHARGE							
02-13	P1	8CA34000127	ALBERT S JACQUEZ	01/21/98	TELEPHONE	58.25	58.25
02-13	P1	8CA34000129	FEDERAL EXPRESS CORP	01/16/98	OVERNIGHT MAIL	4.12	4.12
02-20	P9	CA3402R9802	EMMETT DE LA VEGA	02/01/98	PICO RIVERA - RENT	18.17	18.17
02-21	P1	8CA34000140	FEDERAL EXPRESS CORP	12/02/97	OVERNIGHT MAIL	2,887.00	2,887.00
02-26	P1	8CA34000135	DO	01/29/98	OVERNIGHT MAIL	10.40	10.40
02-26	P1	8CA34000135	DO	01/22/98	OVERNIGHT MAIL	6.90	6.90
02-26	P1	8CA34000137	TCI CABLEVISION	02/15/98	OVERNIGHT MAIL	6.95	6.95
02-28	S5	98059000599		02/15/98	CABLE T.V. FOR DIST OFF	37.39	37.39
02-28	S5	98059001031		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	262.75	262.75
02-28	S5	98059001467		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	113.36	113.36
02-28	S5	98059001908		01/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
02-28	S5	98059002352		01/01/98	DC TEL EQUIP (TRANSFER)	61.98	61.98
02-28	S5	98059002795		01/01/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
02-28	S5	98059002795		01/01/98	DC TEL TOLLS (TRANSFER)	384.15	384.15
02-28	SV	8A901000907	FEDERAL EXPRESS CORP	12/02/97	CORR. 2/21/98 DOC# 8CA34000140	-10.40	-10.40
03-03	P1	8CA34000147	DO	01/12/98	OVERNIGHT MAIL	6.90	6.90
03-03	P1	8CA34000149	PACIFIC BELL	01/09/98	MOBILE PHONE CHARGES	813.23	813.23
03-03	P1	8CA34000148	QUICK MESSENGER SERVICE	02/06/98	COURIER SERVICE	4.45	4.45
03-10	P1	8CA34000151	ALBERT S JACQUEZ	03/03/98	TELEPHONE CHARGES	32.68	32.68
03-12	P1	8CA34000155	FEDERAL EXPRESS CORP	02/09/98	OVERNIGHT MAIL	6.85	6.85
03-20	P9	CA3402R9803	EMMETT DE LA VEGA	03/01/98	PICO RIVERA - RENT	2,887.00	2,887.00
03-26	P1	8CA34000165	FEDERAL EXPRESS CORP	02/12/98	OVERNIGHT MAIL	14.44	14.44
03-26	P1	8CA34000166	TCI CABLEVISION	03/15/98	CABLE T.V. FOR DISTRICT OFFICE	37.39	37.39

03-30 P1	8CA34000174	FEDERAL EXPRESS CORP	03/04/98	03/09/98	OVERNIGHT MAIL	10.52
03-30 P1	8CA34000178	DO	02/04/98	02/24/98	OVERNIGHT MAIL	6.90
03-30 P1	8CA34000170	PACIFIC BELL	01/09/98	02/08/98	CELLULAR PHONE SERVICE	275.20
03-30 P1	8CA34000170	DO	02/09/98	03/08/98	CELLULAR PHONE SERVICE	365.68
03-30 P1	8CA34000175	QUICK MESSENGER SERVICE	03/15/98		COURIER SERVICE	27.25
03-31 S5	98090000602		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	262.75
03-31 S5	980900001035		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	97.85
03-31 S5	980900001471		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	405.00
03-31 S5	980900001914		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	121.98
03-31 S5	980900002360		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	255.00
03-31 S5	980900002805		02/01/98	02/28/98	RENT, COMMUNICATION, UTILITIES TOTALS:	455.30
						13,485.71
02-13 P1	8CA34000128	CANTRELL/CUTTER PRINTING	01/26/98		PRINTING	1,475.00
02-21 P1	8CA34000141	PHIL ALPERSON	02/10/98		ENVELOPES	34.00
02-28 S3	98059000259		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	45.40
03-25 P2	8CA34000005	BETHESDA ENGRAVERS	02/23/98	03/05/98	1000 SHEETS WITH GOLD SEAL	196.50
					PRINTING AND REPRODUCTION TOTALS:	1,750.90
01-31 SV	8A901000734	STATE FARM INSURANCE COMPANY	01/08/98	07/08/98	AUTO INSURANCE	686.94
					OTHER SERVICES TOTALS:	686.94
01-31 S1	98031000084	SUPPLIES AND MATERIALS	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	261.70
01-31 SV	8A901000734	WHITTIER DAILY NEWS	01/24/98	01/22/99	SUBSCRIPTION	169.00
02-06 P1	8CA34000121	JAMES M CASSO	01/23/98		CAR WASH	10.00
02-06 P1	8CA34000123	DO	01/08/98		OFFICE SUPPLIES	10.50
02-23 P1	8CA34000144	ADRIANA M MENDOZA	01/17/98		CONSTITUENT FOOD EXPENSES	11.65
02-26 P1	8CA34000136	AQUA COOL	01/12/98	01/31/98	BOTTLED WATER	36.00
02-26 P1	8CA34000133	ARROWHEAD MOUNTAIN SPRING MTR.	01/09/98	01/26/98	BOTTLED WATER	39.16
02-26 P1	8CA34000138	SAN GABRIEL VALLEY TRIBUNE	01/25/98	01/73/99	SUBSCRIPTION	169.00
02-28 S1	98059000080		02/01/98	03/98	OFFICE SUPPLY (TRANSFER)	1,643.22
03-03 P1	8CA34000146	HON. ESTEBAN E TORRES	01/25/98		MEETING WITH CONSTITUENTS	11.14
03-12 P1	8CA34000154	INTERHISPANIC RESOURCE CTR	02/18/98	02/18/99	SUBSCRIPTION	20.00
03-16 P1	8CA34000158	NATIONAL JOURNAL, INC	02/26/98		PUBLICATION	52.41
03-19 P1	8CA34000161	ARROWHEAD MOUNTAIN SPRING MTR.	02/09/98	02/26/98	BOTTLED WATER	47.51
03-19 P1	8CA34000162	THE WALL STREET JOURNAL	03/13/98	12/31/98	SUBSCRIPTION	148.33
03-26 P1	8CA34000163	AQUA COOL	02/27/98	02/28/98	BOTTLED WATER	36.00
03-30 P1	8CA34000176	HISPANIC LINK NEWS SERVICE	02/17/98	12/31/98	NEWSPAPER SUBSCRIPTION	100.00
03-30 P1	8CA34000167	HON. ESTEBAN E TORRES	03/14/98		MEAL WITH CONSTITUENTS	46.80
03-30 P1	8CA34000168	DO	03/03/98		MEAL WITH CONSTITUENTS	77.34
03-30 P1	8CA34000171	LONG BEACH PRESS-TELEGRAM	03/20/98	12/31/98	SUBSCRIPTION	96.20
03-31 S1	98090000083		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	235.56
					SUPPLIES AND MATERIALS TOTALS:	3,221.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ESTEBAN EDWARD TORRES -CON.						
EQUIPMENT						
01-31	S2	98031000923	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		2,340.63
02-28	S2	98059000917	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		2,340.63
03-11	P2	8CA34000004	01/27/98	02/06/98 2 PAGERMAKER 6.5		1,034.00
03-11	P2	8CA34000004	01/27/98	02/06/98 PAGERMAKER 6.5 UPGRADE		83.00
03-11	P2	8CA34000004	01/27/98	02/06/98 3 MINIFAX PRO 8.0		288.00
03-31	S2	98090001152	01/01/98	02/28/98 EQUIPMENT (TRANSFER)		-144.00
03-31	S2	98090001153	01/28/98	02/28/98 EQUIPMENT (TRANSFER)		7.35
03-31	S2	98090001154	02/11/98	02/28/98 EQUIPMENT (TRANSFER)		-109.60
03-31	S2	98090001155	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		2,141.08
					EQUIPMENT TOTALS:	7,981.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,709.45
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	01/03/98	01/31/98		297.62
03-27	P2	8M5277501B	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	8,429.82
03-27	P2	8M5277502B	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	675.90
03-30	P1	8USPS029812	02/01/98	02/28/98		266.65
03-31	P1	8USPS029817	02/01/98	02/28/98	FRANKED MAIL	2,251.01
					FRANKED MAIL TOTALS:	11,721.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,721.00
					OFFICE TOTALS:	193,430.45
1997 HON. ESTEBAN EDWARD TORRES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALCALDE,NANCY T						
ALPERSON,PHILIP R						
CASO,JAMES M						
CLARK,CORALIE						
CLEMENT,MARTHA LOPEZ						
DE LA CRUZ,GUADALUPE						
FERREIRA,DAVID D						
JACQUEZ,ALBERT S						
KUFFNER,ELIZABETH ANN						
MENDOZA,ADRIANA M						
PARSONS,SYLVIA L						
PINON,MARGARITA						
PULICE,JOHN V						
REUTHER,ERIC V						
WERNER,KELLY RENE						
					SENIOR LEGISLATIVE ASSISTANT	405.71
					LEGISLATIVE DIRECTOR	323.17
					DISTRICT MANAGER	525.00
					FIELD DEPUTY	202.85
					CASE WORKER	218.46
					FIELD DEPUTY	194.45
					LEGISLATIVE ASSISTANT	140.00
					CHIEF OF STAFF	45.51
					LEGISLATIVE ASSISTANT	154.58
					EXECUTIVE ASSISTANT	145.83
					EXECUTIVE ASSISTANT	262.50
					CASEWORKER	174.77
					PART-TIME EMPLOYEE	94.37
					LEGISLATIVE ASSISTANT	333.67
						116.67

PERSONNEL COMPENSATION TOTALS:

3,337.54

TRAVEL

01-02 P1	8CA34000082	HON, ESTEBAN E TORRES	12/11/97	AIRFARE TO DISTRICT	95.50
01-02 P1	8CA34000082	DO	12/11/97	MILEAGE HOME-AIRPORT	7.80
01-02 P1	8CA34000078	JAMES, M CASSO	11/06/97	GAS FOR LEASED CAR	22.28
01-02 P1	8CA34000078	DO	10/23/97	GAS FOR LEASED CAR	23.19
01-02 P1	8CA34000078	DO	10/30/97	GAS FOR LEASED CAR	22.94
01-12 P1	8CA34000085	ERIC V REUTHER	12/16/97	AIRFARE TO DISTRICT	191.00
01-20 P1	8CA34000097	DO	12/16/97	TAXI TO AIRPORT	25.00
01-20 P1	8CA34000097	DO	12/16/97	MEAL WHILE TRAVELING	23.50
01-20 P1	8CA34000099	DO	12/18/97	GAS FOR RENTAL CAR	7.00
01-20 P1	8CA34000099	DO	12/18/97	MEAL IN DISTRICT	5.41
01-20 P1	8CA34000099	DO	12/18/97	PARKING	7.00
01-20 P1	8CA34000099	DO	12/18/97	TAXI/BUS	33.00
01-20 P1	8CA34000099	DO	12/19/97	MEAL WHILE TRAVELING	21.00
01-20 P1	8CA34000090	HON, ESTEBAN E TORRES	12/19/97	MEAL WHILE TRAVELING	19.57
01-20 P1	8CA34000090	DO	12/21/97	GAS FOR LEASED CAR	16.06
01-20 P1	8CA34000090	DO	12/26/97	PARKING	7.00
01-20 P1	8CA34000090	DO	12/18/97	GAS FOR LEASED CAR	17.02
01-20 P1	8CA34000090	DO	12/20/97	GAS FOR LEASED CAR	17.28
01-20 P1	8CA34000092	DO	01/02/98	GAS FOR LEASED CAR	47.15
01-20 P1	8CA34000092	DO	11/21/97	MEAL WHILE TRAVELING	19.20
01-20 P1	8CA34000098	MARGARITA PINON	12/10/97	MILEAGE	6.60
01-20 P1	8CA34000098	DO	12/10/97	PARKING	78.00
01-21 P1	8CA34000094	GUADALUPE DE LA CRUZ	11/29/97	PRIVATE AUTO MILEAGE	169.85
01-21 P1	8CA34000094	DO	12/19/97	CAR RENTAL FOR STAFF VISIT	54.50
01-23 P1	8CA34000089	HON, ESTEBAN E TORRES	12/08/97	MEAL WHILE TRAVELING	4.11
01-23 P1	8CA34000089	DO	12/12/97	MEAL WHILE TRAVELING	3.86
01-23 P1	8CA34000091	DO	12/14/97	GAS FOR LEASED AUTO	15.44
01-23 P1	8CA34000091	DO	12/13/97	GAS FOR LEASED AUTO	7.00
01-23 P1	8CA34000091	DO	12/18/97	PARKING	15.00
01-23 P1	8CA34000091	DO	12/17/97	MEAL WHILE TRAVELING	54.15
01-23 P1	8CA34000091	DO	12/27/97	MEAL WHILE TRAVELING	252.00
01-26 P1	8CA34000112	ERIC V REUTHER	12/16/97	HOTEL IN DISTRICT	117.60
01-26 P1	8CA34000111	JOHN V POLICE	10/02/97	PRIVATE AUTO MILEAGE	6.60
01-26 P1	8CA34000105	MARTHA LOPEZ CLEMENT	12/10/97	MILEAGE	6.60
01-26 P1	8CA34000105	DO	12/10/97	PARKING	7.50
02-06 P1	8CA34000122	JAMES, M CASSO	12/23/97	PARKING	5.00
02-06 P1	8CA34000122	DO	12/10/97	PARKING	2.90
02-06 P1	8CA34000122	DO	12/10/97	PARKING	8.13
02-06 P1	8CA34000122	DO	12/11/98	GAS FOR LEASED AUTO	74.40
02-21 P1	8CA34000139	JOHN V POLICE	12/01/97	PRIVATE AUTO MILEAGE	1,517.14
TRAVEL TOTALS:					

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ESTEBAN EDWARD TORRES -CON.							
RENT, COMMUNICATION, UTILITIES							
01-02	P1	8CA34000077	FEDERAL EXPRESS CORP	10/31/97	OVERNIGHT MAIL		8.45
01-02	P1	8CA34000081	DO	11/17/97	OVERNIGHT MAIL		56.76
01-02	P1	8CA34000076	TCI CABLEVISION	12/15/97	CABLE T.V. FOR DISTRICT OFFICE		33.75
01-06	P1	8CA34000083	POSTMASTER, WASHINGTON, D.C.	09/15/97	ADDRESS CORRECTION/POSTAGE DUE		916.34
01-12	P1	8CA34000087	FEDERAL EXPRESS CORP	12/04/97	OVERNIGHT MAIL		7.92
01-21	P1	8CA34000095	DO	11/19/97	OVERNIGHT MAIL		3.45
01-21	P1	8CA34000102	POSTMASTER, WASHINGTON, D.C.	11/04/97	ADDRESS CORRECTION/POSTAGE DUE		4.84
01-21	P1	8CA34000103	DO	10/01/97	ADDRESS CORRECTION/POSTAGE DUE		57.36
01-26	P1	8CA34000112	ERIC V REUTHER	12/16/97	TELEPHONE CHARGES		42.84
01-31	S5	98031000606		12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		262.75
01-31	S5	98031001039		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		70.91
01-31	S5	98031001474		12/01/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	98031001914		12/01/97	DC TEL EQUIP (TRANSFER)		61.98
01-31	S5	98031002357		12/01/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	98031002800		12/01/97	DC TEL TOLLS (TRANSFER)		282.42
02-03	P1	8CA34000118	FEDERAL EXPRESS CORP	12/03/97	OVERNIGHT MAIL		8.09
02-03	P1	8CA34000117	PACIFIC BELL	11/09/97	MOBILE PHONE CHARGES		209.17
02-13	P1	8CA34000130	POSTMASTER, WASHINGTON, D.C.	12/05/97	ADDRESS CORRECTION/POSTAGE DUE		304.18
02-19	P9	CA3402R971A	EMMETT DE LA VEGA	11/01/97	TO REPLACE LOST CHECK		2,887.00
02-24	SV	8A901000770		01/03/97	COMPUTER SERVICES - INTERNET		150.00
02-28	SV	8A901000907	FEDERAL EXPRESS CORP	12/02/97	OVERNIGHT MAIL		10.40
03-20	CR	80PAC050003	EMMETT DE LA VEGA		UNAVAILABLE CHECK CANCELLATION		-2,887.00
							5,136.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	
							1,387.45
							761.10
							127.50
							616.00
						PRINTING AND REPRODUCTION TOTALS:	
							2,872.05
OTHER SERVICES							
01-26	P1	8CA34000109	STATE FARM INSURANCE COMPANY	01/08/98	AUTO INSURANCE		686.94
01-31	SV	8A901000734	DO	01/08/98	CORR. 1/26/98 DOC# 8CA34000109		-686.94
						OTHER SERVICES TOTALS:	
							0.00
SUPPLIES AND MATERIALS							
01-02	P1	8CA34000079	AQUA COOL	11/21/97	BOTTLED WATER		36.00
01-02	P1	8CA34000080	ARROWHEAD MOUNTAIN SPRING MTR.	11/06/97	BOTTLED WATER		30.81
01-12	P1	8CA34000084	OFFICE SPECIALTIES, INC.	12/12/97	OFFICE SUPPLIES		205.03
01-20	P1	8CA34000092	HON. ESTEBAN E TORRES	12/09/97	MEAL WITH CONSTITUENTS		62.12
01-20	P1	8CA34000092	DO	12/09/97	MEAL WITH CONSTITUENTS		57.53
01-20	P1	8CA34000092	DO	11/10/97	MEAL WITH CONSTITUENTS		40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. EDOLPHUS TONKS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	135,370.28	135,370.28
				TRAVEL	7,232.15	7,232.15
				RENT, COMMUNICATION, UTILITIES	35,868.91	35,868.91
				PRINTING AND REPRODUCTION	309.70	309.70
				OTHER SERVICES	5,238.00	5,238.00
				SUPPLIES AND MATERIALS	7,059.31	7,059.31
				EQUIPMENT	16,961.53	16,961.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,039.88	208,039.88
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	489.64	489.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	489.64	489.64
				OFFICE TOTALS:	208,529.52	208,529.52
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	4,622.23	4,622.23
				ARISTY, JACQUELINE	8,267.85	8,267.85
				BECKLES, ALEXANDER J	199.13	199.13
				BROWN, SAMUEL L	4,833.33	4,833.33
				BROWN, SARAH LYNN	7,588.90	7,588.90
				CHTN, MAY SUE	2,346.67	2,346.67
				COLEMAN, OLGA C	1,955.56	1,955.56
				CORINNA GRANT	5,866.67	5,866.67
				ECHAVARRIA, ARELIS	3,911.10	3,911.10
				HEADLEY, DEOSTA	13,444.43	13,444.43
				HILL, ROLAND JEROME	6,355.56	6,355.56
				JOHNSON, KAREN E	8,983.33	8,983.33
				JONES, JANICE H	4,511.10	4,511.10
				JOSEPH, JENNIFER	1,500.00	1,500.00
				MEDINA, MERCEDES	2,811.10	2,811.10
				MILLER, YVONNE	17,355.56	17,355.56
				NIEDERMAN, DAVID	6,1673.33	6,1673.33
				PILLORS, BRENDA	2,1933.33	2,1933.33
				PINCHBACK, HARRY T	5,200.00	5,200.00
				POMELL, BESSIE MAE	2,500.00	2,500.00
				RODRIGUEZ, JOSE ANTONIO	6,033.33	6,033.33
				SEALY, PATRICK C	7,822.23	7,822.23
				TAYLOR, GERALDINE M		
				TUCK, CHANDA Y		

PERSONNEL COMPENSATION TOTALS:

135,370.28

TRAVEL

01-20	P1	8NY10000110	ALEXANDER J BECKLES	01/06/98	TRAVEL 0827 DC TO NY TO DC	114.00
01-20	P1	8NY10000113	ARELIS ECHEVARRIA	01/05/98	GASOLINE	10.00
01-20	P1	8NY10000107	HON. EDOLPHUS TOMNS	01/12/98	PARKING	8.00
01-21	P9	NY100319801	CONGRESSIONAL SERVICES CORP	01/01/98	LEASED AUTO	1,135.20
01-21	P1	8NY10000112	HON. EDOLPHUS TOMNS	01/10/98	TAXI FARES	18.50
01-27	P1	8NY10000125	DO	01/03/98	GASOLINE	20.25
01-27	P1	8NY10000128	PROMENADE CAR SERVICE	12/01/97	CAR SERVICE	415.30
01-29	P1	8NY10000129	HON. EDOLPHUS TOMNS	01/21/98	TRAVEL TK 1745 NY TO DC	57.00
01-29	P1	8NY10000129	DO	01/08/98	TRAVEL TK 3305 NY TO DC	57.00
02-06	P1	8NY10000144	ALEXANDER J BECKLES	01/05/98	TRAVEL DC TO STL TO DC TK 0747	366.00
02-06	P1	8NY10000144	DO	01/12/98	TAXI FARES	15.00
02-06	P1	8NY10000149	CHANDA Y TUCK	01/16/98	TAXI FARE	11.00
02-06	P1	8NY10000135	JENNIFER JOSEPH	01/09/98	TAXI FARE	36.00
02-06	P1	8NY10000136	KAREN E. JOHNSON	01/13/98	TAXI FARE	11.00
02-13	P1	8NY10000155	HON. EDOLPHUS TOMNS	01/24/98	GASOLINE	23.54
02-13	P1	8NY10000155	DO	01/19/98	TAXI FARES	41.20
02-20	P9	NY100319802	CONGRESSIONAL SERVICES CORP	02/01/98	LEASED AUTO	1,135.20
02-23	P1	8NY10000168	CHANDA Y TUCK	02/18/98	ROUNDTRIP DC TO NY TO DC	114.00
02-23	P1	8NY10000167	HON. EDOLPHUS TOMNS	02/01/98	ONEWAY TRAVEL FROM NY TO DC	59.00
02-23	P1	8NY10000167	DO	01/21/98	ONEWAY TRAVEL FROM NY TO DC	57.00
02-23	P1	8NY10000167	DO	02/05/98	ONEWAY TRAVEL FROM DC TO NY	57.00
02-23	P1	8NY10000167	DO	02/12/98	ROUNDTRIP DC TO NY TO DC	114.00
02-23	P1	8NY10000181	OLGA C COLEMAN	01/15/97	TAXI	8.50
02-25	P1	8NY10000180	ALEXANDER J BECKLES	02/06/98	PARKING	8.50
02-25	P1	8NY10000180	CHANDA Y TUCK	02/04/98	TAXI FARES	11.00
02-25	P1	8NY10000175	HON. EDOLPHUS TOMNS	01/28/98	TAXI FARES	93.00
02-25	P1	8NY10000178	PROMENADE CAR SERVICE	02/04/98	CAR SERVICES	560.00
02-26	P1	8NY10000173	JENNIFER JOSEPH	01/30/98	TAXI FARES	32.00
02-26	P1	8NY10000170	KAREN E. JOHNSON	02/12/98	ROUNDTRIP NY TO DC TO NY	114.00
02-28	SV	8A901000909	HON. EDOLPHUS TOMNS	01/24/98	CHANGE A/C# FROM 2135 TO 2125	23.54
02-28	SV	8A901000909	DO	01/24/98	CHANGE A/C# FROM 2135 TO 2125	-23.54
03-12	P1	8NY10000196	CHANDA Y TUCK	02/18/98	TAXI	67.00
03-16	P1	8NY10000205	BRENDA PILLOWS	02/20/98	TAXI FARES	72.00
03-16	P1	8NY10000208	HON. EDOLPHUS TOMNS	03/03/98	TAXI	13.00
03-16	P1	8NY10000206	MERCEDES MEDINA	02/05/98	TAXI FARES	32.00
03-17	P1	8NY10000201	ARELIS ECHEVARRIA	02/22/98	GASOLINE	5.01
03-17	P1	8NY10000201	DO	02/24/98	STAFF CAR MILEAGE	33.00
03-17	P1	8NY10000204	HARRY T. PINCHBACK	01/20/98	GASOLINE	103.85
03-17	P1	8NY10000198	HON. EDOLPHUS TOMNS	02/11/98	TRAVEL TK 8220 NY TO DC	57.00
03-17	P1	8NY10000198	DO	02/12/98	TRAVEL TK 8221 DC TO NY	57.00
03-17	P1	8NY10000198	DO	02/24/98	TRAVEL TK 2482 NY TO DC	57.00
03-17	P1	8NY10000198	DO	02/26/98	TRAVEL TK 2483 DC TO NY	57.00
03-17	P1	8NY10000203	DO	02/24/98	TAXIFARES	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDOLPHUS TOMKS -CON.						
03-17	P1	8NY10000203 HON. EDOLPHUS TOMKS	02/16/98	GASOLINE		16.90
03-17	P1	8NY10000211 DO	01/26/98 02/27/98	BRIDGE/TOLLS		50.00
03-23	P9	NY100319803 CONGRESSIONAL SERVICES CORP	03/01/98 03/30/98	LEASED AUTO		1,135.20
03-27	P1	8NY10000219 HON. EDOLPHUS TOMKS	03/12/98	TRAVEL DC TO NY TK 7966		57.00
03-27	P1	8NY10000225 DO	03/11/98	TRAVEL 2991 NY TO DC		57.00
03-27	P1	8NY10000223 PROMENADE CAR SERVICE	03/05/98	CAR SERVICES		478.50
03-30	P1	8NY10000228 CHANDA Y TUCK	03/05/98 03/06/98	AIRFARE DC TO NY TO DC		114.00
03-30	P1	8NY10000227 HON. EDOLPHUS TOMKS	03/10/98	AIRFARE NY TO DC		57.00
03-31	SV	8A901001133 ALEXANDER J BECKLES	01/15/97	CORR. 2/25/98 DOC# 8NY10000181		-8.50
TRAVEL TOTALS:						7,232.15
RENT, COMMUNICATION, UTILITIES						
01-16	P9	NY1003R9712 FULTON PARK #2 ASSOCIATES	12/01/97 12/30/97	BROOKLYN-RENT		731.95
01-21	P9	NY1003R9801 DO	01/01/98 01/31/98	BROOKLYN-RENT		1,463.89
01-21	P9	NY1004R9801 NBO REALTY	01/01/98 01/31/98	BROOKLYN-RENT		2,850.00
01-21	P9	NY1002R9801 NYC COUNCILMAN, KEN FISHER	01/01/98 01/31/98	BROOKLYN - RENT		1,742.50
01-22	P1	8NY10000118 BELL ATLANTIC NYNEX MOBILE	12/23/97 01/22/98	MOBILE PHONE		1,027.00
01-31	SV	8A901000670 FULTON PARK #2 ASSOCIATES	12/01/97 12/30/97	CORR. 1/16/98 DOC# NY1003R9712		-731.95
02-06	P1	8NY10000148 FEDERAL EXPRESS CORP	01/06/98 01/09/98	OVERNIGHT MAIL		24.20
02-06	P1	8NY10000143 FORMAN'S OFFICE FURNITURE	01/08/98	CURBICLE DIVIDERS - 1110 PA AVE		1,161.00
02-06	P1	8NY10000143 DO	01/07/98	CURBICLE DIVIDER-1670 FULTON ST		1,243.00
02-06	P1	8NY10000142 RLC CONSTRUCTION CO	01/18/98	DIST OFFICE REPAIR		2,900.00
02-13	P1	8NY10000153 FEDERAL EXPRESS CORP	12/29/97 01/16/98	OVERNIGHT MAIL		267.49
02-18	P1	8NY10000165 AT&T	12/20/97 01/19/98	800 LINE		220.40
02-20	P9	NY1003R9802 FULTON PARK #2 ASSOCIATES	02/01/98 02/28/98	BROOKLYN-RENT		1,463.89
02-20	P9	NY1004R9802 NBO REALTY	02/01/98 02/28/98	BROOKLYN-RENT		2,850.00
02-20	P9	NY1002R9802 NYC COUNCILMAN, KEN FISHER	02/01/98 02/28/98	BROOKLYN - RENT		1,742.50
02-25	P1	8NY10000174 CON EDISON	12/16/97 01/16/98	ELECTRIC BILL		146.55
02-25	P1	8NY10000185 FEDERAL EXPRESS CORP	01/16/98 01/24/98	OVERNIGHT MAIL		95.19
02-26	P1	8NY10000171 BELL ATLANTIC NYNEX MOBILE	01/22/98	MOBILE PHONE		407.48
02-26	P1	8NY10000172 FEDERAL EXPRESS CORP	01/24/98	OVERNIGHT MAIL		78.05
02-28	SV	98059000600	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		166.25
02-28	SV	98059001032	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		861.02
02-28	SV	98059001468	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,339.19
02-28	SV	98059001909	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		504.60
02-28	SV	98059002353	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	SV	98059002796	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		212.84
03-03	P1	8NY10000188 CON EDISON	02/17/98	DEPOSIT FOR NEW ACCOUNT 1110 PENN AVENUE BROOKLYN, NY		55.00
03-03	P1	8NY10000190 LUCENT TECHNOLOGIES	01/13/98 01/16/98	INSTALL WIRES FOR COMPUTER		1,546.82
03-12	P1	8NY10000194 CON EDISON	01/16/98 02/18/98	UTILITIES		225.87
03-12	P1	8NY10000193 FEDERAL EXPRESS CORP	01/29/98 02/04/98	OVERNIGHT MAIL		64.67
03-17	P1	8NY10000212 AT&T	01/20/98 02/19/98	800 LINES		409.77

03-17 P1 8NY10000213	BELL ATLANTIC NYNEX MOBILE	02/23/98	03/22/98	MOBILE PHONE	661.59
03-17 P1 8NY10000199	FEDERAL EXPRESS CORP	01/28/98	02/13/98	OVERNIGHT MAIL	38.34
03-17 P1 8NY10000210	DO	02/10/98	02/23/98	OVERNIGHT MAIL	31.37
03-20 P9 NY1003R9803	FULTON PARK #2 ASSOCIATES	03/01/98	03/31/98	BROOKLYN-RENT	1,463.89
03-20 P9 NY1004R9803	NBO REALTY	03/01/98	03/31/98	BROOKLYN-RENT	2,850.00
03-20 P9 NY1002R9803	NYC COUNCILMAN, KEN FISHER	03/01/98	03/31/98	BROOKLYN - RENT	1,742.50
03-27 P1 8NY10000224	FEDERAL EXPRESS CORP	03/03/98	03/09/98	OVERNIGHT MAIL	51.95
03-27 P1 8NY10000224	DO	02/13/98	02/27/98	OVERNIGHT MAIL	38.61
03-31 S4 98090000062		02/01/98	02/28/98	RECORDING (TRANSFER)	492.00
03-31 S5 98090000603		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	166.25
03-31 S5 98090001036		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,166.76
03-31 S5 98090001472		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,388.61
03-31 S5 98090001915		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	20.00
03-31 S5 98090002361		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5 98090002806		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	387.87
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,868.91
				PRINTING AND REPRODUCTION	
02-13 P1 8NY10000161	COURT ST OFFICE SUPPLIES	01/26/98		CAMERA & FILM	46.20
02-18 P1 8NY10000166	DAVID L. ANDRUKITTS, INC.	01/15/98		PRINTING	157.50
02-25 P1 8NY10000186	DO	01/30/98		PRINTING BUSINESS CARDS	22.50
02-28 S3 98059000183		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	61.00
03-27 P1 8NY10000215	DAVID L. ANDRUKITTS, INC.	02/27/98		PRINTING	22.50
				PRINTING AND REPRODUCTION TOTALS:	309.70
				OTHER SERVICES	
02-03 P1 8NY10000130	ITT HARTFORD	02/20/98	08/20/98	CAR INSURANCE	748.00
02-06 P1 8NY10000138	MARLARM/EPS CAROLINA SECURITY	01/16/98		ALARMS FOR DIST OFFICE	55.00
02-18 P1 8NY10000162	CTH MAINTENANCE SERVICE &	01/20/98		JANITORIAL	550.00
02-25 P1 8NY10000187	CANARSIE GLASS AND LOCK	01/22/98		REPLACED WINDOW	795.00
02-25 P1 8NY10000177	JOE RAGAN'S COFFEE	02/03/98		MACHINE RENTAL	10.00
03-03 P1 8NY10000192	CHAMPION LOCKSMITHS	01/28/98		LOCK FOR DIST. OFFICE	635.00
03-12 P1 8NY10000195	MARLARM/EPS CAROLINA SECURITY	01/30/98		SECURITY SYSTEMS	1,865.00
03-16 P1 8NY10000207	HAX S SIGNS	01/26/98		SIGNS NEW DISTRICT OFFICE	580.00
				OTHER SERVICES TOTALS:	5,128.00
				SUPPLIES AND MATERIALS	
01-20 P1 8NY10000107	HON. EDOLPHUS TOWNS	01/03/98		LEASED AUTO REPAIRS	80.00
01-27 P1 8NY10000126	COURT ST OFFICE SUPPLIES	01/08/98		OFFICE SUPPLIES	7.11
01-27 P1 8NY10000126	DO	01/07/98		OFFICE SUPPLIES	23.31
01-31 S1 980310000348		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	390.44
02-03 P1 8NY10000131	COURT ST OFFICE SUPPLIES	01/16/98		OFFICE SUPPLIES	36.10
02-03 P1 8NY10000132	JOE RAGAN'S COFFEE	01/09/98		OFFICE SUPPLIES	10.00
02-06 P1 8NY10000147	ARELIS ECHEVARRIA	01/14/98		OFFICE SUPPLIES	256.00
02-06 P1 8NY10000140	CARIB NEWS	01/13/98	01/13/99	SUBSCRIPTION	30.00
02-06 P1 8NY10000135	JENNIFER JOSEPH	01/19/98	01/20/98	OFFICE SUPPLIES	40.28
02-06 P1 8NY10000152	KAREN E. JOHNSON	01/16/98		OFFICE SUPPLIES	119.98
02-06 P1 8NY10000145	US CAPITOL HISTORICAL SOCIETY	01/05/98		CALENDAR 1998	2,565.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDOLPHUS TOWNS -CON.						
02-13	P1 8NY10000154	COURT ST OFFICE SUPPLIES	01/21/98	OFFICE SUPPLIES		16.06
02-13	P1 8NY10000157	CRAIN S NEW YORK BUSINESS	01/26/98	SUBSCRIPTION		225.00
02-13	P1 8NY10000158	GREAT BEAR SPRING WATER	01/26/98	BOTTLED WATER		46.80
02-13	P1 8NY10000158	DO	01/07/98	FOOD AND BEVERAGE		172.57
02-13	P1 8NY10000156	JOE RAGAN'S COFFEE	01/20/98	FOOD AND BEVERAGE		104.40
02-25	P1 8NY10000176	AQUA COOL	01/31/98	BOTTLED WATER		23.00
02-25	P1 8NY10000179	JENNIFER JOSEPH	01/27/98	CLOCK FOR DIST. OFFICE		5.00
02-25	P1 8NY10000184	TIME PROFESSIONAL SUBSCRIPTION	03/25/99	SUBSCRIPTION		36.97
02-26	P1 8NY10000173	JENNIFER JOSEPH	01/26/98	OFFICE SUPPLIES		42.65
02-28	S1 98059000345		02/01/98	OFFICE SUPPLY (TRANSFER)		197.76
03-12	P2 8NY10000006	CANON USA, INC	02/18/98	TONER FOR CANON GP200		420.00
03-16	P1 8NY10000209	COURT ST OFFICE SUPPLIES	02/19/98	OFFICE SUPPLIES		130.64
03-17	P1 8NY10000202	DO	02/11/98	OFFICE SUPPLIES-16		47.10
03-17	P1 8NY10000200	DECASTA -HEADLEY	02/20/98	BOTTLED WATER		15.00
03-17	P1 8NY10000197	NIKKI DONUTS INC	02/20/98	FOOD AND BEVERAGE		100.00
03-27	P1 8NY10000222	AQUA COOL	02/28/98	BOTTLED WATER		23.00
03-27	P1 8NY10000214	COURT ST OFFICE SUPPLIES	03/06/98	OFFICE SUPPLIES		45.70
03-27	P1 8NY10000220	JOE RAGAN'S COFFEE	03/03/98	MACHINE RENTAL		10.00
03-27	P1 8NY10000226	DO	03/13/98	FOOD AND BEVERAGE		111.80
03-27	P1 8NY10000218	ROLL CALL NEWSPAPER	03/06/98	SUBSCRIPTION		29.00
03-27	P1 8NY10000221	SOUTHWEST DISTRIBUTION, INC.	04/01/98	03/06/99 SUBSCRIPTION		364.69
03-27	P2 8NY10000004	THE E-GROUP	06/30/98	NEWSPAPER DELIVERY		168.30
03-27	P2 8NY10000004	DO	01/29/98	HOUSE SEAL,BRONZE,UNMOUNTED		84.15
03-27	P1 8NY10000217	THE NEW YORK TIMES	02/25/98	NY STATE SEAL,BRONZE		157.50
03-27	P1 8NY10000216	US NEWS AND WORLD REPORT	03/02/98	SUBSCRIPTION		44.75
03-30	P1 8NY10000229	GENERAL SERV. ADMINISTRATION	03/18/98	SUBSCRIPTION		3.60
03-31	S1 98090000355		01/20/98	OFFICE SUPPLIES		300.57
03-31	P1 8NY10000230	GREAT BEAR SPRING WATER	03/31/98	OFFICE SUPPLY (TRANSFER)		59.75
03-31	P1 8NY10000230	DO	02/26/98	BOTTLED WATER		298.98
03-31	P1 8NY10000230	DO	02/26/98	FOOD AND BEVERAGE		148.50
03-31	P1 8NY10000230	DO	02/26/98	BOTTLED WATER		21.85
03-31	SV 8A901001021	DO	02/26/98	CHANGE A/C# FROM 2603 TO 2602		148.50
03-31	SV 8A901001021	DO	02/26/98	CHANGE A/C# FROM 2603 TO 2602		-148.50
03-31	SV 8A901001021	DO	02/26/98	CHANGE A/C# FROM 2603 TO 2602		-21.85
03-31	SV 8A901001021	DO	02/26/98	CHANGE A/C# FROM 2603 TO 2602		7,059.31
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2 98031000700		01/01/98	EQUIPMENT (TRANSFER)		4,108.30
02-28	S2 98059000693		02/01/98	EQUIPMENT (TRANSFER)		6,156.21
03-31	S2 98090000859		01/01/98	EQUIPMENT (TRANSFER)		173.20
03-31	S2 98090000860		01/30/98	EQUIPMENT (TRANSFER)		282.88

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03-31 S2 98090000861 -67.74
 03-31 S2 98090000862 6,308.68
 16,961.53
 208,039.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019812 DISBURSING OFC-US POSTAL SVC
 03-30 P1 8USPS029812 DO
 385.83
 103.81
 489.64
 489.64

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 =====
 208,529.52
 =====

1997 HON. EDOLPHUS TOWNS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKLES, ALEXANDER J
 BROWN, SARAH LYNN
 CHIN, MAY SUE
 COLEMAN, OLGA C
 CORINNA GRANT
 ECHEVARRIA, ARELIS
 HEADLEY, DECOSTA
 HILL, ROLAND JEROME
 JOHNSON, KAREN E
 JONES, JANICE M
 JOSEPH, JENNIFER
 KEYS, SONYA
 MEDINA, MERCEDES
 NIEDERHAN, DAVID
 PILLORS, BRENDA
 PINCHBACK, HARRY T
 POMELL, BESSIE MAE
 RODRIGUEZ, JOSE ANTONIO
 TAYLOR, GERALDINE M
 TUCK, CHANDA Y
 01/01/98 01/02/98 LEGISLATIVE ASSISTANT 187.91
 01/01/98 01/02/98 SPECIAL ASSISTANT 166.67
 01/01/98 01/02/98 SPECIAL ASSISTANT 161.11
 01/01/98 01/02/98 PART-TIME EMPLOYEE 53.33
 01/01/98 01/02/98 PART-TIME EMPLOYEE 44.45
 01/01/98 01/02/98 DISTRICT OFFICE MANAGER 219.45
 01/01/98 01/02/98 SPECIAL ASSISTANT 133.33
 01/01/98 01/02/98 SPECIAL ASSISTANT 88.89
 01/01/98 01/02/98 CHIEF OF STAFF-DISTRICT 305.56
 01/01/98 01/02/98 SPECIAL ASSISTANT 144.45
 01/01/98 01/02/98 SPECIAL ASSISTANT 204.17
 01/01/98 01/01/98 SPECIAL ASSISTANT 50.00
 01/01/98 01/02/98 SPECIAL ASSISTANT 155.56
 01/01/98 01/02/98 SPECIAL ASSISTANT 63.89
 01/01/98 01/02/98 ADMINISTRATIVE ASSISTANT 394.45
 01/01/98 01/02/98 SPECIAL ASSISTANT 151.67
 01/01/98 01/02/98 PART-TIME EMPLOYEE 66.67
 01/01/98 01/02/98 SPECIAL ASSISTANT 133.33
 01/01/98 01/02/98 OFFICE MANAGER 133.33
 01/01/98 01/02/98 SPECIAL ASSISTANT 177.78
 3,036.00

TRAVEL

01-06 P1 8NY10000100 CHANDA Y TUCK
 01-06 P1 8NY10000100 DO
 01-06 P1 8NY10000094 DECOSTA
 01-06 P1 8NY10000102 JENNIFER JOSEPH
 01-06 P1 8NY10000099 MEDINA, MERCEDES
 01-06 P1 8NY10000098 PROMENADE CAR SERVICE
 01-14 P1 8NY10000105 ALEXANDER J BECKLES
 12/11/97 PARKING 39.00
 12/10/97 TAXI FARES 21.30
 12/05/97 GASOLINE 10.00
 12/03/97 TAXI FARES 34.00
 11/15/97 12/17/97 TAXI FARES 49.00
 11/30/97 CAR SERVICE 336.00
 12/08/97 12/17/97 TAXI FARES 21.40

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDOLPHUS TOMMS -CON.						
01-14	P1	8NY10000106 HARRY T. PINCHBACK	12/10/97 12/18/97	GASOLINE	101.37	
01-14	P1	8NY10000104 KAREN E. JOHNSON	12/22/97 12/27/97	TRAVEL TK 7117 NY TO DC TO NY	114.00	
01-20	P1	8NY10000111 CHANDA Y TUCK	12/18/97	PARKING	6.00	
01-20	P1	8NY10000109 HARRY T. PINCHBACK	12/15/97	GASOLINE	9.66	
01-20	P1	8NY10000107 HON. EDOLPHUS TOMMS	12/28/97	TAXI FARES	13.00	
01-21	P1	8NY10000115 ALEXANDER J BECKLES	12/29/97	TAXI FARES	4.20	
01-21	P1	8NY10000114 BRENDA PILLORS	12/31/97	TAXI FARES	6.40	
01-21	P1	8NY10000112 HON. EDOLPHUS TOMMS	12/23/97	GASOLINE	25.00	
01-27	P1	8NY10000124 ARELIS ECHEVARRIA	11/22/97 12/04/97	PARKING	74.00	
01-27	P1	8NY10000124 DO	12/12/97 12/20/97	GASOLINE	20.00	
01-29	P1	8NY10000129 HON. EDOLPHUS TOMMS	03/20/97 12/27/97	TAXI FARE	68.00	
01-29	P1	8NY10000129 DO	12/26/97	TRAVEL TK 0566 NY TO DC	57.00	
01-29	P1	8NY10000129 DO	12/26/97	TRAVEL TK 3306 DC TO NY	57.00	
02-03	P1	8NY10000134 JENNIFER JOSEPH	12/09/97 12/23/97	TAXI FARES	181.00	
02-06	P1	8NY10000141 ARELIS ECHEVARRIA	11/01/97 12/31/97	MILEAGE TO AND FROM MEETING	32.10	
02-06	P1	8NY10000139 HON. EDOLPHUS TOMMS	12/20/97	TRAVEL NY TO DC, TK 9197	57.00	
02-13	P1	8NY10000139 DO	12/20/97	TRAVEL DC TO NY, TK 9195	57.00	
02-13	P1	8NY10000159 DO	12/23/97	TRAVEL TK 8753 DC TO NY	57.00	
03-17	P1	8NY10000211 DO	11/25/97 12/27/97	BRIDGE/TOLLS	50.00	
03-31	SV	84901001133 ALEXANDER J BECKLES	01/15/97	TAXI	8.50	
					TRAVEL TOTALS:	
						1,508.93
RENT, COMMUNICATION, UTILITIES						
01-06	P1	8NY10000095 FEDERAL EXPRESS CORP	11/24/97 11/28/97	OVERNIGHT MAIL	34.17	
01-14	P1	8NY10000103 DO	12/05/97 12/15/97	OVERNIGHT MAIL	52.86	
01-14	P1	8NY10000103 DO	11/25/97 12/08/97	OVERNIGHT MAIL	56.91	
01-21	P1	8NY10000121 AT&T	11/20/97 12/19/97	800 LINE	302.77	
01-21	P1	8NY10000117 FEDERAL EXPRESS CORP	12/13/97 12/16/97	OVERNIGHT MAIL	84.47	
01-27	P1	8NY10000123 DO	12/23/97 12/30/97	OVERNIGHT MAIL	19.56	
01-27	P1	8NY10000123 DO	12/15/97 12/22/97	OVERNIGHT MAIL	14.37	
01-27	P1	8NY10000123 DO	12/12/97	OVERNIGHT MAIL	3.45	
01-30	SV	84901000468	11/05/97 11/07/97	HIR GRAPHICS (TRANSFER)	143.00	
01-31	S4	98031000031	12/01/97 12/31/97	RECORDING (TRANSFER)	552.00	
01-31	S5	98031000607	12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,721.09	
01-31	S5	98031001040	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	384.64	
01-31	S5	98031001675	12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER	1,350.00	
01-31	S5	98031001915	12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)	20.00	
01-31	S5	98031002358	12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)	180.00	
01-31	S5	98031002801	12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)	191.30	
01-31	SV	84901000670	12/01/97 12/30/97	BROOKLYN-RENT	731.95	
02-06	P1	8NY10000151 CHARLIE JIMENEZ HERNANDEZ	12/21/97	OFFICE PAINTING & PLASTER	1,500.00	
02-24	SV	84901000770	01/03/97 12/31/97	COMPUTER SERVICES - INTERNET	150.00	

03-12 P1 8NY10000193 FEDERAL EXPRESS CORP 12/19/97
 03-17 P1 8NY10000201 ARELIS ECHEVARRIA 12/19/97
 OVERNIGHT MAIL
 RENT, COMMUNICATION, UTILITIES TOTALS:

3.45
 27.58
 7,523.57

02-18 P1 8NY10000164 DIRECT MAIL ADVERTISING CO. 12/22/97
 02-18 P1 8NY10000165 PRECISION WEB PRESS CORP 12/17/97
 03-03 P1 8NY10000191 MEDIA PLUS 12/24/97
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION TOTALS:

1,607.99
 2,673.00
 696.80
 4,977.79

03-03 P1 8NY10000189 CTH MAINTENANCE SERVICE & 12/22/97
 OTHER SERVICES
 JANITORIAL
 OTHER SERVICES TOTALS:

250.00
 250.00

SUPPLIES AND MATERIALS
 01-06 P1 8NY10000097 AQUA COOL 11/30/97
 01-06 P1 8NY10000101 GENERAL SERV. ADMINISTRATION 11/20/97
 01-06 P1 8NY10000096 JOE RAGAN'S COFFEE 12/04/97
 01-20 P1 8NY10000108 CARIB NEWS 12/29/97
 01-20 P2 8NY10000001 THE E-GROUP 01/06/98
 01-21 P1 8NY10000122 COURT ST OFFICE SUPPLIES 12/11/97
 01-21 P1 8NY10000120 GREAT BEAR SPRING WATER 12/12/97
 01-21 P1 8NY10000120 DO 12/26/97
 01-21 P1 8NY10000120 JENNIFER JOSEPH 12/26/97
 01-21 P1 8NY10000116 THE NEW YORK TIMES 12/01/97
 01-21 P1 8NY10000119 AQUA COOL 12/15/97
 01-27 P1 8NY10000127 BULLETIN NEWS NETWORK 01/11/98
 02-03 P1 8NY10000133 COURT ST OFFICE SUPPLIES 12/31/97
 02-03 P1 8NY10000134 JENNIFER JOSEPH 08/14/97
 02-03 P1 8NY10000134 DO 11/20/97
 02-03 P1 8NY10000147 ARELIS ECHEVARRIA 09/12/97
 02-06 P1 8NY10000147 DO 12/13/97
 02-06 P1 8NY10000147 BULLETIN NEWS NETWORK 12/15/97
 02-06 P1 8NY10000150 CONGRESSIONAL QUARTERLY, INC 12/30/97
 02-06 P1 8NY10000137 GENERAL SERVICES ADMIN. 12/30/97
 02-06 P1 8NY10000146 AMERICAN INTERNATIONAL PRESS 12/30/97
 02-25 P1 8NY10000183 CRAIN'S NEW YORK BUSINESS 12/30/97
 02-25 P1 8NY10000182 GENERAL SERV. ADMINISTRATION 12/30/97
 03-30 P1 8NY10000229 DO 12/31/97
 SUPPLIES AND MATERIALS TOTALS:

29.00
 103.62
 10.00
 30.00
 168.30
 71.10
 68.25
 59.44
 77.66
 14.00
 17.00
 149.00
 54.95
 10.81
 31.36
 55.90
 11.27
 3.87
 495.00
 756.00
 112.93
 194.94
 62.00
 109.33
 3.60
 2,699.33

EQUIPMENT
 03-31 S2 98090000857 02/01/97
 03-31 S2 98090000858 02/28/97
 03-31 S2 98090000858 09/30/97
 03-31 S2 98090000858 12/31/97
 EQUIPMENT (TRANSFER)
 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-100.00
 145.49
 259.80
 305.29
 20,300.91

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BARLOW, ROBERT M	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,878.33
BLAIR, DANIEL ROSS	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,466.67
BLITON, KIMBERLY HARRIS	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	8,445.56
BOBBY, JACQUELYN MARIE	01/03/98	03/31/98	STAFF REPRESENTATIVE	10,062.56
BUCCELLA, GEORGE F	01/03/98	03/31/98	STAFF REPRESENTATIVE	6,691.67
CLARK, BRIAN W	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,040.00
DAVIS, CARRIE J	01/03/98	03/31/98	STAFF REPRESENTATIVE	7,059.56
DIBLASIO, HENRY A	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	20,288.90
DRUMMOND, DAVID L	01/03/98	03/31/98	STAFF REPRESENTATIVE	7,391.03
HULETT, JOSEPHINE	01/03/98	03/31/98	STAFF ASSISTANT	3,894.00
MALAMISURA, HEATHER ANN	01/03/98	03/31/98	OFFICE MANAGER	5,866.67
MANENTE, BETTY N	01/03/98	03/31/98	STAFF REPRESENTATIVE	7,577.77
MARCOE, PAUL P	01/03/98	03/31/98	CHIEF OF STAFF	23,344.43
MCCRUDEN, CHARLES J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,577.77
O'NESTI, CHARLES PATRICK	01/03/98	03/31/98	DISTRICT DIRECTOR	18,382.23
RICHBURG, DEVONNE L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,657.43
ROSSI, GLORIAN M	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,658.33
SARRA, FAYE LULU	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,678.33
TRAFICANTI, ANTHONY	01/03/98	03/31/98	STAFF ASSISTANT	8,791.43
YAVORSKY, GRACE MARIE	01/03/98	03/31/98	STAFF REPRESENTATIVE	10,062.56
			PERSONNEL COMPENSATION TOTALS:	180,015.23
TRAVEL				
02-14 P1 80H17000072 HON. JAMES A. TRAFICANTI, JR.	01/26/98	01/28/98	TRAVEL IN AUTO	183.60
02-14 P1 80H17000072 DO	01/26/98	01/28/98	TOLLS	14.00
02-23 P1 80H17000073 DO	01/22/98	01/24/98	AIR TRAVEL TO ALBUQUERQUE	1,338.00
02-23 P1 80H17000073 DO	01/22/98		AIR TRAVEL TO EL PASO	67.00
02-23 P1 80H17000073 DO	01/22/98		MEAL	19.31
02-23 P1 80H17000073 DO	01/22/98		MEAL	26.00
02-23 P1 80H17000073 DO	01/22/98		LODGING	56.00
03-02 P1 80H17000082 DO	02/05/98	02/08/98	TRAVEL IN AUTO	183.60
03-02 P1 80H17000082 DO	02/05/98	02/08/98	TOLLS	14.00
03-02 P1 80H17000083 DO	02/10/98	02/12/98	TRAVEL OHIO-DC-OHIO IN AUTO	183.60
03-02 P1 80H17000083 DO	02/10/98	02/12/98	TOLLS	14.00
03-02 P1 80H17000084 PAUL P MARCONE	02/19/98		OUT OF DISTRICT TRAVEL	542.00
			TRAVEL TOTALS:	2,641.11
RENT, COMMUNICATION, UTILITIES				
01-21 P9 0H1702R9801 HAROLD DAVIS, SR	01/01/98	01/31/98	EAST LIVERPOOL - RENT	60.00
01-21 P9 0H1703R9801 THE MARION PLAZA, INC.	01/01/98	01/31/98	NILES - RENT	650.64
01-21 P9 0H1701R9801 TRUMBULL LAND CO.	01/01/98	01/31/98	YOUNGSTOWN - RENT	475.00
02-06 P1 80H17000063 DO	01/01/98	01/31/98	UTILITIES, D.O.	153.83
02-06 P1 80H17000066 UNITED PARCEL SERVICE	12/27/97	01/16/98	SHIPPING SERVICES	14.75
02-13 P1 80H17000068 LUCENT TECHNOLOGIES	01/05/98		PHONE INSTALLATION	202.98
02-13 P1 80H17000069 UNITED PARCEL SERVICE	01/17/98	01/23/98	SHIPPING SERVICES	80.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JAMES A TRAFICANT JR -CON.				
02-20	P9	OH1702R9802 HAROLD DAVIS, SR	02/01/98 02/28/98	EAST LIVERPOOL - RENT	60.00	60.00
02-20	P9	OH1703R9802 THE MARION PLAZA, INC.	02/01/98 02/28/98	NILES - RENT	650.64	650.64
02-20	P9	OH1701R9802 TRUMBULL LAND CO.	02/01/98 02/28/98	YOUNGSTOWN - RENT	475.00	475.00
02-25	P1	80H17000079 EASTWOOD MALL	12/17/97 01/16/98	UTILITIES, D.O.	121.29	121.29
02-25	P1	80H17000074 UNITED PARCEL SERVICE	01/31/98 02/06/98	SHIPPING SERVICES	178.80	178.80
02-25	P1	80H17000074 DO	01/24/98 01/30/98	SHIPPING SERVICES	71.50	71.50
02-28	S4	98059000041	01/01/98 01/31/98	RECORDING (TRANSFER)	333.80	333.80
02-28	S5	98059000601	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	181.61	181.61
02-28	S5	98059001033	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	192.68	192.68
02-28	S5	98059001469	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
02-28	S5	98059001910	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	102.00	102.00
02-28	S5	98059002354	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	165.00	165.00
02-28	S5	98059002797	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	117.10	117.10
03-17	P1	80H17000090 EASTWOOD MALL	12/31/97 01/30/98	UTILITIES, D.O.	76.94	76.94
03-17	P1	80H17000092 TRUMBULL LAND CO.	02/01/98 02/28/98	UTILITIES, D.O.	167.95	167.95
03-17	P1	80H17000086 UNITED PARCEL SERVICE	02/14/98 02/20/98	SHIPPING SERVICES	54.75	54.75
03-20	P9	OH1702R9803 HAROLD DAVIS, SR	03/01/98 03/31/98	EAST LIVERPOOL - RENT	60.00	60.00
03-20	P9	OH1703R9803 THE MARION PLAZA, INC.	03/01/98 03/31/98	NILES - RENT	650.64	650.64
03-20	P9	OH1701R9803 TRUMBULL LAND CO.	03/01/98 03/31/98	YOUNGSTOWN - RENT	475.00	475.00
03-26	DG	865A0331980 GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT YOUNGSTOWN	6,161.00	6,161.00
03-30	P1	80H17000094 EASTWOOD MALL	01/30/98	GAS CONSUMPTION	68.19	68.19
03-30	P1	80H17000094 DO	01/16/98 02/18/98	ELECTRIC BILL	111.59	111.59
03-30	P1	80H17000101 UNITED PARCEL SERVICE	03/07/98 03/13/98	SHIPPING SERVICES	71.75	71.75
03-30	P1	80H17000101 DO	02/28/98 03/06/98	SHIPPING SERVICES	70.00	70.00
03-30	P1	80H17000101 DO	03/07/98 03/13/98	SHIPPING SERVICES	78.50	78.50
03-31	S4	98090000063	02/01/98 02/28/98	RECORDING (TRANSFER)	1,221.40	1,221.40
03-31	S5	98090000604	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	181.61	181.61
03-31	S5	98090001037	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	249.96	249.96
03-31	S5	98090001473	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
03-31	S5	98090001916	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	42.00	42.00
03-31	S5	98090002362	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	165.00	165.00
03-31	S5	98090002807	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	268.25	268.25
PRINTING AND REPRODUCTION					15,991.40	15,991.40
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-06	P1	80H17000064 U S GOVERNMENT PRINTING OFFICE	01/05/98	ENVELOPES	69.00	69.00
02-28	S3	98059000222	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	400.00	400.00
03-05	P2	80H17000006 ACCURATE WORD INC.	02/02/98 02/19/98	500 THERMO CARDS	32.70	32.70
03-31	S3	98090000262	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	72.60	72.60
PRINTING AND REPRODUCTION TOTALS:					574.30	574.30

OTHER SERVICES

02-06 P1	80H17000061	ANN MARIE CADMAN	01/01/98	01/31/98	CLEANING SERVICES, D.O.	60.00
02-06 P1	80H17000062	EASTHOOD HALL	01/01/98	01/31/98	TRASH REMOVAL, D.O.	115.00
02-06 P1	80H17000060	NANCY ZOCCALI	01/01/98	01/31/98	CLEANING SERVICES, D.O.	55.00
02-25 P1	80H17000077	ANN MARIE CADMAN	02/01/98	02/28/98	CLEANING SERVICE FOR D.O.	60.00
02-25 P1	80H17000079	EASTHOOD HALL	02/01/98	02/28/98	TRASH REMOVAL	115.68
02-25 P1	80H17000078	NANCY ZOCCALI	02/01/98	02/28/98	CLEANING SERVICE D.O.	55.00
03-30 P1	80H17000097	ANN MARIE CADMAN	03/01/98	03/31/98	CLEANING SERVICES, D.O.	60.00
03-30 P1	80H17000096	EASTHOOD HALL	03/01/98	03/31/98	TRASH REMOVAL	120.31
03-30 P1	80H17000098	NANCY ZOCCALI	03/01/98	03/31/98	CLEANING SERVICES, D.O.	55.00
					OTHER SERVICES TOTALS:	695.99

SUPPLIES AND MATERIALS

01-13 P1	80H17000051	ANDREWS OFFICE PRODUCTS	01/01/98	01/31/98	WATER COOLER RENTAL	12.00
01-13 P1	80H17000050	GORDON BROTHERS INC.	12/24/97	01/24/98	BOTTLED WATER, D.O.	7.75
01-31 S1	98031000386		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	946.79
02-06 P1	80H17000065	ANDREWS OFFICE PRODUCTS	01/16/98		COFFEE SUPPLIES	7.23
02-06 P1	80H17000065	DO	01/16/98		COFFEE SUPPLIES	9.34
02-06 P1	80H17000065	DO	01/09/98		WATER	20.25
02-06 P1	80H17000065	DO	01/16/98		WATER	33.75
02-06 P1	80H17000059	GORDON BROTHERS INC.	01/24/98	02/24/98	SPRING WATER, D.O.	7.75
02-06 P1	80H17000067	THE WASHINGTON TIMES	01/16/98	01/15/99	ANNUAL SUBSCRIPTION	96.19
02-13 P1	80H17000070	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	ANNUAL SUBSCRIPTION	495.00
02-25 P1	80H17000075	ANDREWS OFFICE PRODUCTS	02/06/98		BOTTLED WATER	33.75
02-25 P1	80H17000075	DO	02/06/98		COFFEE	48.60
02-25 P1	80H17000075	DO	02/06/98		COFFEE	20.25
02-25 P1	80H17000076	DO	02/01/98	02/28/98	BOTTLED WATER	12.00
02-25 P1	80H17000080	BAS DISTRIBUTING	01/23/98		SPRING WATER, D.O.	11.93
02-25 P1	80H17000081	THE NEW YORK TIMES	02/02/98	08/02/98	NEWSPAPER SUBSCRIPTION	93.64
02-28 S1	98059000383		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,674.61
02-28 SV	84901000790	US CAPITOL HISTORICAL SOCIETY	01/05/98		CALENDARS	2,740.00
03-12 P2	80H17000005	GLOBAL COMPUTER SUPPLIES	01/14/98	01/21/98	2 MAGNUS 1.0 DATA CARTR	63.98
03-12 P2	80H17000005	DO	01/14/98	01/21/98	FREIGHT	8.10
03-17 P1	80H17000088	ANDREWS OFFICE PRODUCTS	02/20/98		BOTTLED WATER	33.75
03-17 P1	80H17000093	DO	03/01/98	03/31/98	WATER COOLER RENTAL	12.00
03-17 P1	80H17000087	B & S DISTRIBUTING	02/20/98		SPRING WATER, D.O.	8.43
03-17 P1	80H17000091	CONGRESSIONAL QUARTERLY, INC	01/05/98	01/05/99	SUBSCRIPTION	1,168.00
03-17 P1	80H17000085	GORDON BROTHERS INC.	02/24/98	03/24/98	WATER COOLER RENTAL, D.O.	7.75
03-17 P1	80H17000085	DO	02/24/98	03/24/98	WATER COOLER RENTAL, D.O.	25.75
03-17 P1	80H17000089	GOVERNMENT INFORMATION SVCS	12/12/97	12/11/98	SUBSCRIPTION	334.90
03-30 P1	80H17000095	ANDREWS OFFICE PRODUCTS	02/01/98	02/28/98	WATER COOLER RENTAL	36.00
03-30 P1	80H17000102	DO	03/06/98		COFFEE SUPPLIES	49.70
03-30 P1	80H17000102	DO	03/06/98		BOTTLED WATER	40.50
03-30 P1	80H17000100	B & S DISTRIBUTING	03/01/98	03/31/98	SPRING WATER D.O.	11.93
03-30 P1	80H17000099	JACQUELYN MARIE BOBBY	03/21/98		PRINTER CABLES FOR D.O.	58.01
03-31 S1	98090000393		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	2,724.51

STATEMENT OF DISBURSEMENTS						PAGE 2974
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A TRAFICANT JR -CON.						
EQUIPMENT						10,834.14
01-31	S2	98031000816	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		6,189.89
02-17	P2	80H17000001	11/26/97	11/26/97 11-MORDPERFECT 8.0 UPGRADES		375.32
02-28	S2	98059000813	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		1,560.50
03-31	S2	98090001010	02/27/98	02/28/98 EQUIPMENT (TRANSFER)		59.14
03-31	S2	98090001011	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		2,291.82
SUPPLIES AND MATERIALS TOTALS:						10,834.14
EQUIPMENT TOTALS:						10,476.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						221,228.84
OFFICIAL MAIL ALLOWANCE						333.87
FRANKED MAIL						506.18
02-27	P1	8USPS019812	01/03/98	01/31/98		840.05
03-30	P1	8USPS029812	02/01/98	02/28/98		840.05
FRANKED MAIL TOTALS:						840.05
OFFICIAL MAIL ALLOWANCE TOTALS:						222,068.89
OFFICE TOTALS:						=====
1997 HON. JAMES A TRAFICANT JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARLOW, ROBERT W						65.42
BLAIR, DANIEL ROSS						283.33
BLITON, KIMBERLY HARRIS						191.95
BOBBY, JACQUELYN MARIE						228.70
BUCCELLA, GEORGE F						152.08
CLARK, BRIAN M						160.00
DAVIS, CARRIE J						160.45
DIBLASIO, HENRY A						461.11
DRUMMOND, DAVID L						167.98
HULETT, JOSEPHINE						88.50
MALAHISURA, HEATHER ANN						133.33
MANENTE, BETTY N						172.22
MARCONE, PAUL P						530.56
MC CRUDDEN, CHARLES J						172.22
O'NESTI, CHARLES PATRICK						417.78
RICHBURG, DEVONNE L						151.31
ROSSI, GLORIAN M						60.42
SARRA, FAYE LULU						65.42
TRAFICANT, ANTHONY						199.81
YAVORSKY, GRACE MARIE						228.70

PERSONNEL COMPENSATION TOTALS:

TRAVEL									
01-29	P1	80H17000055	HON. JAMES A. TRAFICANT, JR.	12/10/97	12/11/97	TRAVEL OH-DC-OH			183.60
01-29	P1	80H17000055	DO	12/10/97	12/11/97	TOLLS			14.10
									197.70
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
01-13	P1	80H17000045	EASTWOOD HALL	10/16/97	11/18/97	ELECTRIC BILL, DO			103.80
01-13	P1	80H17000052	DO	10/29/97	12/01/97	GAS, D.O.			39.59
01-13	P1	80H17000052	DO	08/18/97	10/16/97	WATER, SEWAGE, D.O.			17.41
01-13	P1	80H17000039	TRUMBULL LAND CO.	11/01/97	11/30/97	UTILITIES, D.O.			137.68
01-13	P1	80H17000042	UNITED PARCEL SERVICE	11/22/97	12/12/97	SHIPPING SERVICE			15.25
01-13	P1	80H17000042	DO	11/15/97	11/21/97	SHIPPING SERVICE			83.50
01-13	P1	80H17000054	DO	12/20/97	12/26/97	SHIPPING SERVICES			9.00
01-13	P1	80H17000054	DO	12/13/97	12/19/97	SHIPPING SERVICES			73.00
01-29	P1	80H17000057	EASTWOOD HALL	12/01/97	12/31/97	UTILITIES, D.O.			64.43
01-29	P1	80H17000057	DO	11/18/97	12/17/97	UTILITIES, D.O.			110.63
01-29	P1	80H17000058	TRUMBULL LAND CO.	12/01/97	12/31/97	UTILITIES, D.O.			167.38
01-31	S4	9803100032		12/01/97	12/31/97	RECORDING (TRANSFER)			278.75
01-31	S5	9803100608		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)			181.61
01-31	S5	98031001041		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)			203.48
01-31	S5	98031001476		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER			765.00
01-31	S5	98031001916		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)			42.00
01-31	S5	98031002359		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)			150.00
01-31	S5	98031002802		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)			297.28
01-31	SV	8A901000669	EASTWOOD HALL	07/01/96	06/30/97	SMOKE/SPRINKLER/FIRE ALARM, DO			44.66
01-31	SV	8A901000669	DO			CORR. 1/13/98 DOC# 80H17000040			-44.66
02-09	P1	80H17000040	DO	07/01/96	06/30/97	SMOKE/SPRINKLER/FIRE ALARM, DO			44.66
02-24	SV	8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET			150.00
03-09	P1	80H17000071	POSTMASTER, WASHINGTON, D.C.	11/18/97		STAMPS			32.00
									2,966.45
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
01-13	P1	80H17000053	DAVID L. ANDRUKITTIS, INC.	12/17/97		SORT/BAG/MAIL CALENDARS			85.00
01-29	P1	80H17000056	U S GOVERNMENT PRINTING OFFICE	12/17/97		LETTERHEAD			53.00
									138.00
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
01-13	P1	80H17000048	ANN MARIE CADMAN	12/01/97	12/31/97	CLEANING SERVICE, D.O.			60.00
01-13	P1	80H17000049	EASTWOOD HALL	12/01/97	12/31/97	TRASH REMOVAL, D.O.			115.68
01-13	P1	80H17000047	NANCY ZOCCALI	12/01/97	12/31/97	CLEANING SERVICE, D.O.			55.00
									230.68
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
01-06	P2	80H17000002	DETTRA FLAG COMPANY	12/10/97	12/15/97	1 6X10 US FLAG			44.34
01-13	P1	80H17000041	ANDREWS OFFICE PRODUCTS	11/21/97		BOTTLED WATER			13.50
01-13	P1	80H17000041	DO	11/21/97		COFFEE			74.00
01-13	P1	80H17000044	DO	12/01/97	12/31/97	WATER COOLER RENTAL			12.00
01-13	P1	80H17000051	DO	12/12/97		BOTTLED WATER			27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES A TRAFICANT JR	-CON.				
01-13	P1 80H17000051	ANDREWS OFFICE PRODUCTS	12/26/97	COFFEE SUPPLIES	42.00	42.00
01-13	P1 80H17000051	DO	12/26/97	BOTTLED WATER	27.00	27.00
01-13	P1 80H17000038	B&S DISTRIBUTING	11/14/97	WATER FOR DO	11.93	11.93
01-13	P1 80H17000043	DO	12/09/97	MATER, D.O.	16.86	16.86
01-13	P1 80H17000046	US CAPITOL HISTORICAL SOCIETY	12/03/97	CALENDARS	2,740.00	2,740.00
01-31	S1 98031000738	OFFICE SUPPLY (TRANSFER)	12/01/97	OFFICE SUPPLY (TRANSFER)	-86.61	-86.61
02-28	SV 84901000790	US CAPITOL HISTORICAL SOCIETY	12/03/97	CORR. 1/13/98 DOC# 80H17000046	-2,740.00	-2,740.00
				SUPPLIES AND MATERIALS TOTALS:	182.02	182.02
EQUIPMENT						
01-31	S2 98031000815		12/01/97	EQUIPMENT (TRANSFER)	-4,500.00	-4,500.00
				EQUIPMENT TOTALS:	-4,500.00	-4,500.00
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,306.14	3,306.14
FRANKED MAIL						
01-30	P4 8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	FRANKED MAIL	1,074.11	1,074.11
				FRANKED MAIL TOTALS:	1,074.11	1,074.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,074.11	1,074.11
				OFFICE TOTALS:	4,380.25	4,380.25
1995 HON. WALTER R TUCKER III						
				OFFICIAL EXPENSES OF MEMBERS		
				RENT, COMMUNICATION, UTILITIES		
02-23	SV 84901000761	GTE CALIFORNIA	10/27/95	CREDIT BALANCE ADJUSTMENT	-212.70	-212.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	-212.70	-212.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-212.70	-212.70
				OFFICE TOTALS:		
1998 HON. JIM TURNER						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION	142,425.42	142,425.42
				TRAVEL	3,551.34	3,551.34
				RENT, COMMUNICATION, UTILITIES	12,000.16	12,000.16
				PRINTING AND REPRODUCTION	159.93	159.93
				SUPPLIES AND MATERIALS	2,630.71	2,630.71
				EQUIPMENT	12,990.78	12,990.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,758.34	173,758.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 545.36
 OFFICIAL MAIL ALLOWANCE TOTALS: 545.36

 OFFICE TOTALS: 174,303.70
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALDRED, CYNTHIA K	01/03/98	03/31/98	STAFF ASSISTANT	6,636.43
BARNETT, THIRISE A	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	11,269.63
BUTLER, NORMA MAE	01/03/98	03/31/98	DISTRICT CASEWORKER	10,017.33
DAVIS, NIKKI LEA	01/03/98	03/31/98	PART-TIME EMPLOYEE	756.93
DO	01/01/98	01/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	159.00
DONNAHOE, LORRI E	01/03/98	03/31/98	DISTRICT CASEWORKER	10,017.33
GOMEZ, SELMA M	01/03/98	01/23/98	STAFF ASSISTANT	1,374.50
DO	01/03/98	01/31/98	STAFF ASSISTANT (OVERTIME)	152.93
GRAY, ANN L	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,577.77
HENDERSON, JOE B	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,111.10
HUFFMAN, JERRY M	01/03/98	03/31/98	DISTRICT DIRECTOR	19,533.80
HURLEY, ELIZABETH	01/03/98	03/31/98	CHIEF OF STAFF	17,111.10
KNIGHT, LAURIE L	01/03/98	03/31/98	EXEC ASST/GENERAL COUNSEL	11,488.90
LANGSTON, KEITH L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,111.10
LUCAS, PATRICIA M	01/03/98	03/31/98	FIELD REPRESENTATIVE	9,265.90
MCHARGUE, KEVIN D	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	10,388.90
MULLEN, MICHAEL P	02/25/98	03/31/98	LEGISLATIVE ASSISTANT	2,250.00
MURRAY, KATHERINE E	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	9,044.43
RASH, RANDALL E	01/03/98	01/31/98	O. C. INTERN	466.67
DO	02/01/98	03/31/98	PAID INTERN	1,000.00
THOMPSON, BARBARA J	03/02/98	03/31/98	STAFF ASSISTANT	1,691.67
PERSONNEL COMPENSATION TOTALS:				142,425.42

TRAVEL

02-13 P1 8TX02000135	CYNTHIA ALDRED	01/21/98	01/23/98	MILEAGE REIMBURSEMENT	48.00
02-18 P1 8TX02000134	HON. JIM TURNER	01/17/98		HOTEL EXPENSE	57.78
02-26 P1 8TX02000158	ANN GRAY	01/15/98	01/27/98	MILEAGE	61.50
02-26 P1 8TX02000154	CYNTHIA ALDRED	01/29/98		MILEAGE	27.00
02-26 P1 8TX02000155	HON. JIM TURNER	02/23/98		AIRFARE IAH-DC	227.00
03-20 P1 8TX02000166	DO	02/13/98	02/23/98	CAR RENTAL	485.83
03-20 P1 8TX02000166	DO	01/25/98	02/13/98	AIRFARE	457.00
03-20 P1 8TX02000166	DO	02/21/98		GASOLINE	13.60
03-20 P1 8TX02000167	DO	01/14/98		PARKING	8.00
03-20 P1 8TX02000167	DO	02/16/98		GASOLINE	14.16
03-20 P1 8TX02000167	DO	02/17/98		GASOLINE	15.06
03-20 P1 8TX02000167	DO	02/17/98		GASOLINE	10.96
03-20 P1 8TX02000168	DO	02/16/98	02/17/98	HOTEL EXPENSE	95.60
03-20 P1 8TX02000168	DO	02/17/98		FOOD EXPENSE	6.12

FRANKED MAIL 545.36
 OFFICIAL MAIL ALLOWANCE TOTALS: 545.36

 OFFICE TOTALS: 174,303.70
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STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. JIM TURNER -CON.					
03-20	P1	8TX02000168 HON. JIM TURNER	02/16/98	FOOD EXPENSE	13.06
03-20	P1	8TX02000168	02/23/98	FOOD EXPENSE	3.66
03-24	P1	8TX02000177	02/23/98	GAS	14.73
03-24	P1	8TX02000177	03/17/98	GAS	10.91
03-24	P1	8TX02000177	03/18/98	GAS	8.89
03-24	P1	8TX02000177	02/23/98	GAS	2.00
03-24	P1	8TX02000177	03/14/98	GAS	10.73
03-24	P1	8TX02000179	03/13/98	RENTAL CAR	350.00
03-24	P1	8TX02000179	03/18/98	AIRFARE IAH-DC	227.00
03-24	P1	8TX02000179	03/13/98	AIRFARE DC-IAH	230.00
03-24	P1	8TX02000179	03/17/98	HOTEL	99.45
03-24	P1	8TX02000178	02/09/98	FOOD EXPENSE	3.24
03-24	P1	8TX02000178	02/10/98	FOOD EXPENSE	3.24
03-24	P1	8TX02000178	01/14/98	PARKING EXPENSE	5.00
03-24	P1	8TX02000178	01/22/98	PARKING EXPENSE	12.00
03-25	P1	8TX02000182	01/08/98	MILEAGE	517.80
03-25	P1	8TX02000182	02/09/98	MILEAGE	334.50
03-25	P1	8TX02000182	02/26/98	MILEAGE	177.52
03-25	P1	8TX02000182	01/21/98	HOTEL EXPENSE	3,551.34
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
01-21	P9	TX0202R9801 DONN CURREY ESTATE	01/01/98	CROCKETT - RENT	272.00
01-21	P9	TX0201R9801 LAHAR UNIVERSITY-ORANGE	01/01/98	ORANGE - RENT	200.00
01-22	P1	8TX02000113 NORTHLAND CABLE TELEVISION	01/01/98	CABLE SERVICE	30.54
02-02	P1	8TX02000116 CABLE ONE	01/01/98	CABLE SERVICE	39.96
02-02	P1	8TX02000117 ENTERGY	12/04/97	UTILITY BILL FOR D.O.	44.05
02-06	P1	8TX02000126 FEDERAL EXPRESS CORP	01/06/98	SHIPPING	63.25
02-13	P1	8TX02000136 GTE MOBITNET	12/19/97	CELLULAR PHONE CHARGES	92.36
02-19	P1	8TX02000139 CABLE ONE	02/01/98	CABLE SERVICE	39.96
02-19	P1	8TX02000137 FEDERAL EXPRESS CORP	01/13/98	SHIPPING	30.00
02-19	P1	8TX02000147 GTE MOBITNET	12/16/97	CELLULAR PHONE SRVC	26.50
02-19	P1	8TX02000140 NORTHLAND CABLE TELEVISION	02/01/98	CABLE SERVICE	30.54
02-20	P9	TX0202R9802 DONN CURREY ESTATE	02/01/98	CROCKETT - RENT	272.00
02-24	P1	8TX0201R9802 LAHAR UNIVERSITY-ORANGE	02/01/98	ORANGE - RENT	200.00
02-24	P1	8TX02000151 FEDERAL EXPRESS CORP	01/20/98	SHIPPING	13.75
02-26	P1	8TX02000156 ENTERGY	01/07/98	UTILITY SERVICE	22.32
02-26	P1	8TX02000157 FEDERAL EXPRESS CORP	01/27/98	SHIPPING	74.00
02-28	S5	98059000602	01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	59.50
02-28	S5	980590001034	01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	739.97
02-28	S5	98059001470	01/01/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28	S5	98059001911	01/01/98	DC TEL EQUIP (TRANSFER)	63.98
02-28	S5	98059002355	01/01/98	DC TEL SERVICE (TRANSFER)	255.00

02-28 S5	98059002798	.....	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	289.71
03-20 P9	TX020202R9803	.....	03/01/98	03/31/98	CROCKETT - RENT	272.00
03-20 P1	8TX02000162	.....	01/30/98	02/05/98	SHIPPING	32.25
03-20 P1	8TX02000163	.....	01/19/98	02/18/98	CELLULAR PHONE SERVICE	144.35
03-20 P9	TX02010R9803	.....	03/01/98	03/31/98	ORANGE - RENT	200.00
03-20 P1	8TX02000161	.....	02/05/98	.....	CAR PHONE REMOVAL	50.00
03-24 P1	8TX02000169	.....	03/01/98	03/31/98	CABLE SERVICE	33.21
03-24 P1	8TX02000173	.....	02/19/98	.....	SHIPPING	17.25
03-24 P1	8TX02000176	.....	01/16/98	02/15/98	CELLULAR PHONE SERVICE	9.38
03-24 P1	8TX02000175	.....	03/01/98	03/31/98	CABLE SERVICE	30.54
03-25 P1	8TX02000181	.....	02/04/98	03/06/98	UTILITY BILL	22.42
03-26 DG	8GSA0331980	.....	01/01/98	03/31/98	RENT LUFKIN	5,386.00
03-31 S5	98090000605	.....	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	59.50
03-31 S5	98090001038	.....	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	733.96
03-31 S5	98090001474	.....	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31 S5	98090001917	.....	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	138.98
03-31 S5	98090002363	.....	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5	98090002808	.....	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	405.93
		.....			RENT, COMMUNICATION, UTILITIES TOTALS:	12,000.16
PRINTING AND REPRODUCTION						
02-06 P1	8TX02000129	.....	01/15/98	.....	REPRINT EXPENSE	7.84
02-24 P1	8TX02000150	.....	02/05/98	.....	PHOTO PRINTING	6.41
02-26 P1	8TX02000152	.....	01/15/98	.....	PHOTO PROCESSING	7.84
03-20 P1	8TX02000165	.....	03/10/98	.....	PHOTO PROCESSING	23.00
03-24 P1	8TX02000171	.....	02/25/98	.....	CARDS FOR JIM TURNER, MC	54.25
03-24 P1	8TX02000172	.....	02/25/98	.....	PHOTO PROCESSING	17.39
03-24 P1	8TX02000178	.....	01/15/98	.....	FILM FOR PRESS CONFERENCE	6.70
03-25 P1	8TX02000183	.....	03/10/98	.....	STAFFER CARDS	36.50
		.....			PRINTING AND REPRODUCTION TOTALS:	159.93
SUPPLIES AND MATERIALS						
01-22 P1	8TX02000112	.....	01/25/98	01/25/99	1998 NEWSPAPER SUBSCRIPTION	126.00
01-31 S1	98031000450	.....	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	323.36
02-06 P1	8TX02000131	.....	03/01/98	08/31/98	NEWSPAPER SUBSCRIPTION	90.00
02-06 P1	8TX02000130	.....	01/07/98	01/07/99	NEWSPAPER SUBSCRIPTION	33.00
02-06 P1	8TX02000127	.....	01/16/98	.....	OFFICE SUPPLIES	26.74
02-06 P1	8TX02000125	.....	01/07/98	01/07/99	NEWSPAPER SUBSCRIPTION	35.00
02-06 P1	8TX02000124	.....	01/15/98	01/15/99	NEWSPAPER SUBSCRIPTION	16.00
02-13 P1	8TX02000133	.....	01/08/98	.....	OFFICE SUPPLIES FOR DO	27.16
02-19 P1	8TX02000141	.....	01/22/98	.....	COFFEE FOR D.O. VISITORS	28.04
02-19 P1	8TX02000143	.....	01/26/98	.....	MATER FOR DO	27.50
02-19 P1	8TX02000143	.....	01/26/98	.....	EQUIPMENT RENTAL FOR DO	5.50
02-19 P1	8TX02000146	.....	01/16/98	.....	D.O. SUPPLIES	18.46
02-19 P1	8TX02000144	.....	01/21/98	.....	1997 DIRECTORY	10.00
02-19 P1	8TX02000145	.....	01/21/98	.....	1998 TEXAS DIRECTORY	173.00
02-23 P1	8TX02000142	.....	02/15/98	02/15/99	NEWSPAPER SUBSCRIPTION	99.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM TURNER -CON.							
02-24	P1	8TX02000149	STORY WRIGHT	01/27/98	D.O. SUPPLIES		9.08
02-26	P1	8TX02000153	BOOT HEEL	01/07/98	LAMINATING PAGES		1.50
02-26	P1	8TX02000159	LUFKIN DAILY NEWS	03/09/98	SUBSCRIPTION		120.00
02-26	P1	8TX02000160	THE TRINITY STANDARD	03/01/98	02/28/99 SUBSCRIPTION		17.00
02-28	S1	98059000448		02/01/98	OFFICE SUPPLY (TRANSFER)		467.95
03-20	P1	8TX02000164	A & G DISTRIBUTORS	03/03/98	COFFEE SERVICE		29.92
03-24	P1	8TX02000170	HOUSTON COUNTY COURIER	04/01/98	NEWS SUBSCRIPTION		16.95
03-24	P1	8TX02000174	POLAND SPRING	02/26/98	WATER FOR OFFICE VISITORS		41.00
03-25	P1	8TX02000180	JERRY HUFFMAN	01/30/98	SOFT DRINK/COFFEE FOR VISITORS		237.69
03-25	P1	8TX02000180	DO	02/02/98	JASPER COUNTY CHAMBER BANQUET		25.00
03-25	P1	8TX02000180	DO	02/27/98	DETDA ANNUAL BANQUET		25.00
03-25	P1	8TX02000180	DO	02/29/98	DETDOG LUNCHEON		5.00
03-25	P1	8TX02000180	DO	01/15/98	CLEVELAND CHAMBER BANQUET		20.00
03-25	P1	8TX02000184	KENCO	02/25/98	WATER COOLER FOR D.O.		9.00
03-25	P1	8TX02000184	DO	02/24/98	WATER FOR D.O.		6.00
03-25	P1	8TX02000186	RANDALLS	02/20/98	CLEANING PRODUCTS		8.87
03-25	P1	8TX02000186	DO	02/20/98	SOFT DRINKS		33.37
03-25	P1	8TX02000185	STORY WRIGHT	02/24/98	OFFICE SUPPLIES		57.41
03-31	S1	98090000458		03/01/98	OFFICE SUPPLY (TRANSFER)		465.31
03-31	SV	8A901000980	KENCO	01/13/98	WATER FOR D.C. VISITORS		6.00
03-31	SV	8A901000980	DO	01/25/98	WATER COOLER RENTAL		9.00
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	2,630.71
01-31	S2	98031000309		01/01/98	EQUIPMENT (TRANSFER)		4,330.26
02-28	S2	98059000310		02/01/98	EQUIPMENT (TRANSFER)		4,330.26
03-31	S2	98090000377		03/01/98	EQUIPMENT (TRANSFER)		4,330.26
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	12,990.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,758.34
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USP5019812	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		221.49
03-30	P1	8USP5029812	DO	02/01/98	02/28/98		323.87
FRANKED MAIL TOTALS:						FRANKED MAIL TOTALS:	545.36
OFFICIAL MAIL ALLOWANCE TOTAL						OFFICIAL MAIL ALLOWANCE TOTAL	545.36
OFFICE TOTALS:						OFFICE TOTALS:	174,303.70

1997 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALDRED, CYNTHIA K	01/01/98	01/02/98	STAFF ASSISTANT	150.83
BARNETT, THIRISE A	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	256.13
BUTLER, NORMA MAE	01/01/98	01/02/98	DISTRICT CASEWORKER	227.67
DAVIS, NIKKI LEA	01/01/98	01/02/98	PART-TIME EMPLOYEE	54.07
DONNAHOE, LORRI E	01/01/98	01/02/98	DISTRICT CASEWORKER	227.67
GOMEZ, SELMA M	01/01/98	01/02/98	STAFF ASSISTANT	130.91
GRAY, ANN L	01/01/98	01/02/98	FIELD REPRESENTATIVE	172.22
HENDERSON, JOE B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
HUFFMAN, JERRY W	01/01/98	01/02/98	DISTRICT DIRECTOR	403.95
HURLEY, ELIZABETH	01/01/98	01/02/98	CHIEF OF STAFF	388.89
KNIGHT, LAURIE L	01/01/98	01/02/98	EXEC ASST/GENERAL COUNSEL	261.11
LANGSTON, KEITH L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
LUCAS, PATRICIA M	01/01/98	01/02/98	FIELD REPRESENTATIVE	210.59
MCARGUE, KEVIN D	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	236.11
MURRAY, KATHERINE E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	205.56
RASH, RANDALL E	01/01/98	01/02/98	D.C. INTERN	33.33
			PERSONNEL COMPENSATION TOTALS:	3,276.82
TRAVEL				
01-16 P1 8TX02000106 CYNTHIA ALDRED	12/16/97	12/17/97	MILEAGE REIMBURSEMENT	135.00
01-16 P1 8TX02000106 DO	12/16/97	12/17/97	HOTEL	76.49
01-16 P1 8TX02000106 DO	12/16/97		FOOD EXPENSE	10.61
01-16 P1 8TX02000104 JERRY HUFFMAN	12/04/97		FOOD EXPENSE	1.63
01-16 P1 8TX02000104 DO	12/18/97		FOOD EXPENSE	7.14
01-16 P1 8TX02000104 DO	12/03/97		FOOD EXPENSE	19.52
01-16 P1 8TX02000104 DO	12/03/97		FOOD EXPENSE	0.77
01-16 P1 8TX02000104 DO	12/01/97	12/04/97	AIRPORT PARKING	27.00
01-16 P1 8TX02000105 DO	11/18/97	12/18/97	MILEAGE REIMBURSEMENT	219.30
01-16 P1 8TX02000105 DO	12/01/97	12/03/97	HOTEL EXPENSE	374.25
01-16 P1 8TX02000105 DO	12/16/97		FOOD EXPENSE	8.00
01-16 P1 8TX02000105 DO	12/01/97		FOOD EXPENSE	4.39
01-16 P1 8TX02000105 DO	12/09/97		FOOD EXPENSE	4.63
01-16 P1 8TX02000107 KEITH LANGSTON	12/14/97	12/27/97	AIRFARE	457.00
02-02 P1 8TX02000115 ANGELINA COUNTY CHAMBER	11/07/97	12/10/97	MEAL EXPENSE	48.00
02-02 P1 8TX02000114 ELIZABETH HURLEY	12/02/97		HOTEL ROOM EXPENSE	55.00
02-02 P1 8TX02000114 DO	12/01/97	12/03/97	RENTAL CAR	95.89
02-02 P1 8TX02000114 DO	12/02/97		GAS EXPENSE	10.15
02-02 P1 8TX02000114 DO	12/01/97		GAS EXPENSE	15.75
02-02 P1 8TX02000114 DO	12/02/97		FOOD EXPENSE	16.00
02-04 P1 8TX02000118 HON. JIM TURNER	12/08/97	12/09/97	AIRFARE EXPENSE	457.00
02-04 P1 8TX02000119 DO	11/14/97	12/12/97	MILEAGE	559.80
02-26 P1 8TX02000158 ANN GRAY	12/11/97	12/19/97	MILEAGE	78.00
03-20 P1 8TX02000168 HON. JIM TURNER	12/15/97	12/17/97	MILEAGE	112.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM TURNER -CON.							
RENT, COMMUNICATION, UTILITIES							
01-07	P1	8TX02000102	ENTERGY	11/03/97	UTILITY SERVICE FOR DO	2,793.92	
01-21	P1	8TX02000108	FEDERAL EXPRESS CORP	12/08/97	12/10/97 SHIPPING	29.62	
01-21	P1	8TX02000108	DO	12/01/97	12/08/97 SHIPPING	209.00	
01-21	P1	8TX02000109	GTE MOBILENET	11/19/97	12/18/97 CELLULAR PHONE SERVICE	178.00	
01-31	S5	98031000609		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	88.13	
01-31	S5	980310001042		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	59.50	
01-31	S5	980310001477		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	1,207.63	
01-31	S5	980310001917		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	675.00	
01-31	S5	980310002360		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	63.98	
01-31	S5	980310002803		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	255.00	
02-06	P1	8TX02000120	FEDERAL EXPRESS CORP	12/22/97	12/22/97 SHIPPING	264.94	
02-06	P1	8TX02000120	DO	12/19/97	12/24/97 SHIPPING	51.50	
02-06	P1	8TX02000132	INTERAMERICA TECHNOLOGIES INC.	11/01/97	DATA BASE UPDATE	36.25	
02-09	P1	8TX02000108	FEDERAL EXPRESS CORP	12/12/97	12/19/97 SHIPPING	1,050.00	
02-24	SV	84901000762		03/01/97	12/31/97 COMPUTER SERVICES - INTERNET	211.75	
02-28	SV	84901000921		12/31/97	DIST TEL EQUIP (TRANSFER)	125.00	
						6,000.30	
						10,505.60	
PRINTING AND REPRODUCTION							
01-07	P1	8TX02000103	CONGRESSIONAL PRINTER	11/30/97	BUSINESS CARDS	100.95	
01-07	P1	8TX02000100	PUBLIC PRINTER	12/01/97	LETTERHEAD & ENVELOPES	87.00	
02-06	P1	8TX02000128	DAVID L. ANDRUKITIS, INC.	12/09/97	CALENDAR PRINTING & SHIPPING	2,065.50	
02-06	P1	8TX02000128	DO	12/11/97	FOLD & INSERT MAIL	61.90	
02-06	P1	8TX02000128	DO	12/11/97	FOLD & INSERT MAIL	175.50	
02-06	P1	8TX02000122	PAUL'S PHOTOGRAPHY	12/17/97	PHOTO EXPENSE	135.00	
02-19	P1	8TX02000138	U S GOVERNMENT PRINTING OFFICE	12/08/97	12/10/97 LETTERHEADS & ENVELOPES	258.00	
						2,883.85	
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES						55.00	
01-16	P1	8TX02000106	CYNTHIA ALDRED	12/16/97	REGISTRATION FEE	55.00	
						55.00	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS						21.00	
01-07	P1	8TX02000101	KENCO	11/04/97	11/28/97 WATER FOR DO	21.00	
01-21	P1	8TX02000110	STOK. ARIGHT	12/05/97	12/08/97 0.0. SUPPLIES	104.78	
01-22	P1	8TX02000111	LUFKIN DAILY NEWS	12/31/97	12/31/98 1998 NEWSPAPER SUBSCRIPTION	99.90	
02-06	P1	8TX02000121	BOOT WHEEL	12/23/97	0.0. SUPPLIES	16.42	
02-06	P1	8TX02000123	KENCO	12/16/97	12/26/97 MATER	15.00	
03-10	P2	7TX02000019	THE E-GROUP	07/10/97	07/21/97 2 EA HOUSE OF REP SEAL	350.00	
						607.10	
SUPPLIES AND MATERIALS TOTALS:						20,122.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

TRAVEL TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129712 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS: 6,079.63
OFFICIAL MAIL ALLOWANCE TOTALS: 6,079.63

OFFICE TOTALS: 26,201.92

1998 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 150,688.58
TRAVEL 16,918.39
RENT, COMMUNICATION, UTILITIES 22,963.02
PRINTING AND REPRODUCTION 504.49
OTHER SERVICES 1,970.00
SUPPLIES AND MATERIALS 3,909.92
EQUIPMENT 8,567.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 205,522.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 646.65
OFFICIAL MAIL ALLOWANCE TOTALS: 646.65

OFFICE TOTALS: 206,168.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALBAS, DONNA F	01/03/98 03/31/98 STAFF ASSISTANT	6,448.33
BALMEO, SHIRLEY B	01/03/98 03/31/98 CASE WORKER	7,822.23
BORJA-ANGIE P	01/03/98 03/31/98 PERSONAL SECRETARY/SCHEDULER	9,007.77
BULLOCK, JED R	02/01/98 03/31/98 STAFF ASSISTANT	1,250.00
DIAZ, YESSICA H	01/03/98 01/31/98 PART-TIME EMPLOYEE	1,738.80
GALHAN, PERFECTO T	01/03/98 03/31/98 CASEWORKER	6,355.56
GARCIA, PHIL T	01/03/98 03/31/98 COMMUNITY WORKER	7,438.43
GAULT, CATHERINE S	01/03/98 03/31/98 PRESS SECRETARY	10,388.90
HATTORI, PAUL AP	01/03/98 03/31/98 CASEWORKER	6,355.56
IGLESIAS, JIMMY D	01/03/98 03/31/98 COMMUNITY LIAISON	7,753.77
KHATING, HYAT MOE	01/03/98 03/31/98 OFFICE MANAGER/SYSTEMS MANAGER	10,452.63
LEON GUERRERO, VINCENT A	01/03/98 03/31/98 DISTRICT DIRECTOR	14,911.10
LORTEGA, MARIEL L	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	6,453.33
MINELLA, NICHOLAS J	01/03/98 03/31/98 MILITARY LEGISLATIVE ASST	7,333.33
PARSKY, KEITH	01/03/98 03/31/98 SPECIAL ASSISTANT	2,444.43
RIVERA, ANNIE A	01/03/98 03/31/98 OFFICE MANAGER	10,745.77
SCHROEDER, TERESITA P	01/03/98 03/31/98 CHIEF OF STAFF	17,022.37
TENORIO, JOSHUA F	01/03/98 03/01/98 LEGISLATIVE ASSISTANT	5,564.04
TENORIO, MAE C	01/03/98 03/31/98 SPECIAL ASSISTANT	11,122.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A UNDERWOOD -CON.						
TRAVEL						
01-07	P1	86U000000097	MARTEL L. LORTEGA	12/03/97 12/03/97 TAXI TO/FROM PEACE CORP	10.00	10.00
01-20	P1	86U000000108	HON. ROBERT UNDERWOOD	01/04/98 01/04/98 ONE WAY TICKET BACK TO DC	2,049.63	2,049.63
01-20	P1	86U000000108	DO	01/04/98 01/05/98 CAR RENTAL ON GUAM	299.00	299.00
01-20	P1	86U000000108	DO	01/04/98 01/04/98 GAS BILL ON TRIP TO GUAM	10.00	10.00
01-31	SV	84901000667	MARTEL L. LORTEGA	12/03/97 12/03/97 CORR. 1/7/98 DOC# 86U000000097	-10.00	-10.00
02-03	P1	86U000000124	JOSHUA F TENORIO	01/14/98 01/14/98 MEALS ON GUAM	17.25	17.25
02-03	P1	86U000000124	DO	01/19/98 01/19/98 PARKING AT NATIONAL AIRPORT	2.00	2.00
02-03	P1	86U000000126	DO	01/19/98 01/19/98 ONE WAY RETURN FROM GUAM	704.00	704.00
02-10	P1	86U000000131	DO	01/28/98 01/28/98 CAB FARES TO DOE	20.00	20.00
02-10	P1	86U000000132	VINCENT A LEON GUERRERO	01/11/98 01/13/98 AIRFARE FOR TRIP TO SAIPAN	102.27	102.27
02-10	P1	86U000000132	DO	01/11/98 01/13/98 HOTEL BILL IN SAIPAN	475.92	475.92
02-24	P1	86U000000143	HON. ROBERT UNDERWOOD	01/29/98 02/04/98 ROUNDTrip TICKET TO GUAM	3,899.27	3,899.27
02-24	P1	86U000000143	DO	01/28/98 01/28/98 TAXICAB FARE TO COMMERCE	8.00	8.00
02-25	P1	86U000000157	PHIL TARDIO GARCIA	01/02/98 01/30/98 MILEAGE	273.60	273.60
02-26	P1	86U000000152	HON. ROBERT UNDERWOOD	02/13/98 02/13/98 CAB FARES TO THE U.S.D.E.	12.50	12.50
03-05	P1	86U000000167	DO	02/17/98 02/24/98 ROUNDTrip TICKET TO GUAM	3,915.54	3,915.54
03-05	P1	86U000000165	MARTEL L. LORTEGA	02/27/98 02/27/98 CAB FARES TO EMBASSY	8.00	8.00
03-05	P1	86U000000166	MYAT MOE KHAINS	02/28/98 02/28/98 PARKING AT AIRPORT	4.00	4.00
03-05	P1	86U000000164	TERRI SCHROEDER	02/26/98 02/26/98 CAB FARES TO/FROM DOE	15.00	15.00
03-10	P1	86U000000170	DO	03/04/98 03/04/98 CAB FARE TO FEHA	10.00	10.00
03-13	P1	86U0000002010	HON. ROBERT UNDERWOOD	01/29/98 02/04/98 TO REPLACE LOST CHECK	3,899.27	3,899.27
03-13	P1	86U0000002010	DO	01/28/98 01/28/98 TO REPLACE LOST CHECK	8.00	8.00
03-16	CR	178047	DO	RET'D CHK; PAYMENT ERROR	-3,899.27	-3,899.27
03-16	CR	178047	DO	RET'D CHK; PAYMENT ERROR	-8.00	-8.00
03-18	P1	86U000000176	JOSHUA F TENORIO	02/28/98 03/01/98 TRAVEL TO GUAM	984.30	984.30
03-18	P1	86U000000176	DO	02/28/98 03/01/98 HOTEL BILL LAYOVER IN HAWAII	125.26	125.26
03-18	P1	86U000000176	DO	02/28/98 03/01/98 CAR RENTAL IN HAWAII	47.28	47.28
03-18	P1	86U000000176	DO	03/01/98 GASOLINE	8.85	8.85
03-19	P1	86U000000180	HON. ROBERT UNDERWOOD	02/12/98 02/12/98 CAB FARE FROM AIRPORT TO HOME	32.40	32.40
03-19	P1	86U000000180	DO	02/12/98 02/12/98 CAB FARE TO AIRPORT	35.00	35.00
03-20	P1	86U000000179	PHIL TARDIO GARCIA	02/02/98 02/27/98 PRIVATE AUTO MILEAGE	295.80	295.80
03-27	P1	86U000000188	HON. ROBERT UNDERWOOD	03/19/98 03/25/98 ROUNDTrip TICKET TO GUAM	3,336.45	3,336.45
03-27	P1	86U000000188	DO	03/23/98 03/24/98 HOTEL BILL LAYOVER IN HAWAII	146.23	146.23
03-27	P1	86U000000188	DO	03/19/98 03/25/98 CAB FARES TO/FROM AIRPORT	42.50	42.50
03-27	P1	86U000000188	DO	03/23/98 03/24/98 CAR RENTAL IN HONOLULU	32.34	32.34
03-27	P1	86U000000188	DO	03/24/98 03/24/98 LUGGAGE TIPS IN HAWAII	6.00	6.00
PERSONNEL COMPENSATION TOTALS:					150,688.58	
TRAVEL TOTALS:					16,918.39	

RENT, COMMUNICATION, UTILITIES

01-21 P9	GU000019801	ADA S TRUST & INVESTMENT, INC.	01/01/98	01/31/98	AGANA - RENT	6,000.00
01-26 P1	8G000000117	GUAM CABLE TV	02/01/98	10/01/98	CABLE SERVICES FOR GUAM	312.75
02-03 P1	8G000000127	FEDERAL EXPRESS CORP	01/09/98	01/12/98	EXPRESS MAILING SERVICES	3.45
02-10 P1	8G000000129	GUAM TELEPHONE AUTHORITY	01/01/98	01/31/98	GUAM TELEPHONE	831.00
02-13 P1	8G000000147	POSTMASTER, WASHINGTON, D. C.	01/12/98		EXPRESS MAIL	15.00
02-13 P1	8G000000148	DO	01/15/98		STAMPS	5.95
02-13 P1	8G000000149	DO	01/21/98		POSTAGE	32.00
02-20 P9	GU000019802	ADA S TRUST & INVESTMENT, INC.	02/01/98	02/28/98	AGANA - RENT	6,000.00
02-26 P1	8G000000153	GUAM TELEPHONE AUTHORITY	02/02/98	02/28/98	TELEPHONE SERVICES	872.75
02-26 P1	8G000000151	IT & E	01/08/98	01/29/98	LONG DISTANCE TELE CHARGES	18.29
02-28 S5	98059001471		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
02-28 S5	98059001912		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	61.98
02-28 S5	98059002356		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	98059002799		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	296.82
03-05 P1	8G000000162	FEDERAL EXPRESS CORP	02/02/98	02/03/98	EXPRESS MAILING SERVICES FOR DC	3.45
03-10 P1	8G000000169	HON. ROBERT UNDERWOOD	01/31/98	01/31/98	PHONE CALL TO DC FROM GUAM	7.52
03-18 P1	8G000000177	GPA / GMA	02/09/98		UTILITY SERVICE	670.91
03-20 P9	GU000019803	ADA S TRUST & INVESTMENT, INC.	03/01/98	03/31/98	AGANA - RENT	6,000.00
03-24 P1	8G000000184	GUAM TELEPHONE AUTHORITY	03/01/98	03/31/98	PHONE SERVICE FOR DISTRICT	807.75
03-30 P1	8G000000189	IT & E	02/03/98	02/26/98	LONG DISTANCE FOR THE DO	25.34
03-31 S5	98090001475		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	270.00
03-31 S5	98090001918		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	61.98
03-31 S5	98090002364		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	98090002809		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	186.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,963.02

PRINTING AND REPRODUCTION

01-31 S3	98031000006		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	27.50
02-03 P1	8G000000124	JOSHUA F TENORIO	01/10/98	01/10/98	COPIES OF DOCUMENTS	173.04
02-28 S3	98059600007		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	47.00
03-24 P1	8G000000183	ANGIE P BORJA	03/14/98	03/14/98	PHOTO DEVELOPING	7.00
03-24 P1	8G000000181	COLOR EXPRESS	01/06/98	02/13/98	PHOTO DEVELOPING SERVICES	79.50
03-27 P1	8G000000187	DAVID L. ANDRUKITIS, INC.	03/19/98		CALLING CARDS FOR SCHROEDER	33.50
03-31 S3	98090000010		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	103.45
03-31 P1	8G000000193	DAVID L. ANDRUKITIS, INC.	03/02/98	03/02/98	CALLING CARDS FOR BORJA	33.50
					PRINTING AND REPRODUCTION TOTALS:	504.49

OTHER SERVICES

01-27 P1	8G000000119	DAVID D. PALOMO	01/01/98	01/31/98	JANITORIAL SVC FOR DISTRICT	350.00
02-19 P1	8G000000144	CYBERTEC	01/01/98	03/31/98	SECURITY SYSTEMS FOR DO	75.00
02-25 P1	8G000000159	DAVID D. PALOMO	02/01/98	02/28/98	JANITORIAL SERVICES	350.00
03-10 P1	8G000000171	NICHOLAS MINELLA	02/12/98	02/13/98	TRAINING ON OHB CIRCULAR A-76	795.00
03-16 SV	8A901000934		02/02/98		FRAMING (TRANSFER)	50.00
03-24 P1	8G000000182	DAVID D. PALOMO	03/01/98	03/31/98	JANITORIAL SERVICES	350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A UNDERWOOD -CON.						
SUPPLIES AND MATERIALS						
01-20	P1	86J00000108 HON. ROBERT UNDERWOOD	01/04/98	LUNCH MTG W/ CONSTS FROM GUAM	82.95	82.95
01-26	P1	86J00000115 THE WASHINGTON POST	02/02/98	SUBSCRIPTION	137.80	137.80
01-27	P1	86J00000118 WASHINGTON PACIFIC REPORT	01/15/98	01/01/99 SUBSCRIPTION	150.00	150.00
01-31	S1	98031000177	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	4.94	4.94
02-03	P1	86J000001128 COST-U-LESS	01/08/98	01/08/98 OFFICE SUPPLIES FOR DISTRICT	105.12	105.12
02-03	P1	86J000001125 HON. ROBERT UNDERWOOD	01/13/98	01/13/98 LUNCH WITH CONSTITUENTS	153.88	153.88
02-03	P1	86J00000124 JOSHUA F TENORIO	01/07/98	01/07/98 LUNCH MTG W/ GUAM OFFICIALS	117.70	117.70
02-10	P2	86J000000004 CAPITOL MARKING PRD.	01/15/98	01/27/98 1 EA 3 LINE STAMP	5.50	5.50
02-10	P2	86J000000004 DO	01/15/98	01/27/98 1 EA HANDLING	0.50	0.50
02-10	P1	86J00000130 TERRI SCHROEDER	01/28/98	01/28/98 LUNCHEON MEETING W/CONSTS	46.20	46.20
02-13	P2	86J000000003 OFFICE DEPT SERVICE	01/15/98	01/22/98 1 PK 3X5 CONT FEED LABELS	9.78	9.78
02-13	P1	86J00000137 TIME MAGAZINE	02/01/98	01/31/99 SUBSCRIPTION	31.69	31.69
02-13	P1	86J00000136 U S NEWS & WORLD REPORT	01/11/98	01/10/99 SUBSCRIPTION	29.50	29.50
02-19	P1	86J00000145 GOVERNMENT OF GUAM	01/16/98	01/16/98 OFFICE SUPPLIES	180.84	180.84
02-19	P1	86J00000146 TERRI SCHROEDER	02/06/98	02/06/98 MEETING WITH CONSTS FROM GUAM	151.57	151.57
02-25	P1	86J00000158 AQUA COOL	01/06/98	01/31/98 BOTTLED WATER + COOLER RENTAL	59.20	59.20
02-25	P1	86J00000155 COST-U-LESS	01/31/98	01/31/98 OFFICE SUPPLIES	25.90	25.90
02-25	P1	86J00000155 DO	01/30/98	02/02/98 OFFICE SUPPLIES	198.08	198.08
02-25	P1	86J00000156 NATIONAL OFFICE SUPPLY	01/30/98	01/30/98 OFFICE SUPPLIES	95.80	95.80
02-28	S1	98059000171	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	95.80	95.80
03-05	P1	86J00000163 COFFEE-MAN, INC.	02/26/98	02/26/98 COFFEE, TEA, CREAM AND SUGAR FOR CONSTITUENTS FROM GUAM	442.95	442.95
03-05	P1	86J00000161 CRYSTAL CLEAR	01/13/98	01/27/98 BOTTLED WATER FOR DIST. OFFICE	44.94	44.94
03-05	CR	178040		REFUND, OVERPAYMENT	38.50	38.50
03-05	P1	86J00000168 THE WASHINGTON POST	02/01/98	01/15/99 SUBSCRIPTION	-72.95	-72.95
03-16	P1	86J00000173 COST-U-LESS	02/17/98	02/17/98 OFFICE SUPPLIES FOR DISTRICT	150.00	150.00
03-16	P1	86J00000173 DO	02/17/98	02/17/98 OFFICE SUPPLIES FOR DISTRICT	56.83	56.83
03-16	P1	86J00000172 NATIONAL OFFICE SUPPLY	02/12/98	02/12/98 OFFICE SUPPLIES FOR DISTRICT	212.23	212.23
03-16	P1	86J00000172 DO	02/18/98	02/18/98 OFFICE SUPPLIES FOR DISTRICT	47.52	47.52
03-18	P1	86J00000174 AQUA COOL	02/06/98	02/28/98 BOTTLED WATER/COOLER FOR DC	4.40	4.40
03-18	P1	86J00000175 COFFEE-MAN, INC.	03/01/98	03/01/98 TEA FOR CONSTITUENTS FROM GUAM	59.20	59.20
03-19	P1	86J00000180 HON. ROBERT UNDERWOOD	03/04/98	03/04/98 LUNCH WITH CONSTITUENTS	5.09	5.09
03-19	P1	86J00000180 DO	03/09/98	03/09/98 LUNCH MEETING W/GUAM OFFICIAL	42.10	42.10
03-20	P1	86J00000178 COST-U-LESS	03/05/98	03/05/98 OFFICE SUPPLIES	16.25	16.25
03-24	P1	86J00000185 RICHARD F. TAITANO, MARC	03/09/98	03/31/98 GUAM HISTORY: PERSPECTIVES	83.11	83.11
03-30	P1	86J00000190 DHMS INC	03/12/98	03/12/98 DISKETTE LABELS	38.44	38.44
03-30	P1	86J00000191 U.S. GOVERNMENT PRINTING OFFIC	02/11/98	02/11/98 2 COPIES FEDERAL CODE TITLE 44	20.00	20.00
03-31	S1	98090000180	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	62.00	62.00
03-31	P1	86J00000194 COFFEE-MAN, INC.	03/26/98	03/26/98 COFFEE, SUGAR AND CREAMER FOR CONSTITUENTS FROM GUAM	512.31	512.31
03-31	P1	86J00000194			15.85	15.85
OTHER SERVICES TOTALS:					1,970.00	

03-31 P1 86JU0000192 CRYSTAL CLEAR	02/10/98	02/25/98	BOTTLED WATER/COOLER RENTAL	.....	SUPPLIES AND MATERIALS TOTALS:	55.00
EQUIPMENT						3,909.92
01-31 S2 98031000147	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	.....		2,842.24
02-28 S2 98059000153	01/29/98	01/31/98	EQUIPMENT (TRANSFER)	.....		5.74
02-28 S2 98059000154	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	.....		2,836.54
03-31 S2 98090000183	02/10/98	02/28/98	EQUIPMENT (TRANSFER)	.....		-20.69
03-31 S2 98090000184	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	.....		2,904.06
					EQUIPMENT TOTALS:	8,567.89
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,522.29
FRANKED MAIL						
02-27 P1 8USPS019812 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		.....		396.19
03-30 P1 8USPS029812 DO	02/01/98	02/28/98		.....		250.46
					FRANKED MAIL TOTALS:	646.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	646.65

					OFFICE TOTALS:	206,168.94
						=====
1997 HON. ROBERT A UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BALBAS,DONNA F	01/01/98	01/02/98	STAFF ASSISTANT	.....		160.00
BALHEO,SHIRLEY B	01/01/98	01/02/98	CASE WORKER	.....		177.78
BORJA-ANGIE P	01/01/98	01/02/98	PERSONAL SECRETARY/SCHEDULER	.....		204.72
DIAZ,YESSICA M	01/01/98	01/02/98	PART-TIME EMPLOYEE	.....		124.20
GALMAN,PERFECTO T	01/01/98	01/02/98	CASEWORKER	.....		144.45
GARCIA,PHIL T	01/01/98	01/02/98	COMMUNITY WORKER	.....		169.06
GAULT,CATHERINE S	01/01/98	01/02/98	PRESS SECRETARY	.....		236.11
HATTORI,PAUL AP	01/01/98	01/02/98	CASEWORKER	.....		164.45
IGLESIAS,JIMMY D	01/01/98	01/02/98	COMMUNITY LIATSON	.....		176.22
KHAING,MYAT HOE	01/01/98	01/02/98	OFFICE MANAGER/SYSTEMS MANAGER	.....		239.38
LEON GUERRERO,VINCENT A	01/01/98	01/02/98	DISTRICT DIRECTOR	.....		338.89
LORIEGA,MARIEL L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	.....		146.67
MINELLA,NICHOLAS J	01/01/98	01/02/98	MILITARY LEGISLATIVE ASST	.....		166.67
PARSKY,KEITH	01/01/98	01/02/98	SPECIAL ASSTSTANT	.....		55.56
RIVERA,ANNIE A	01/01/98	01/02/98	OFFICE MANAGER	.....		244.22
SCHROEDER,TERESITA P	01/01/98	01/02/98	CHIEF OF STAFF	.....		386.87
TENORIO,JOSHUA F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	.....		188.61
TENORIO,MAE C	01/01/98	01/02/98	SPECIAL ASSISTANT	.....		252.78
					PERSONNEL COMPENSATION TOTALS:	3,556.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT A UNDERWOOD -CON.							
TRAVEL							
01-07	P1	8GU000000096	TERRI SCHROEDER	12/03/97	12/03/97 TAXI TO DOI		8.50
01-13	P1	8GU000000101	NICHOLAS MINELLA	12/12/97	12/13/97 STAFF'S LAUNDRY IN HOTEL ON GUAM		20.00
01-13	P1	8GU000000101	DO	12/06/97	12/06/97 STAFF'S MEALS ON GUAM AND HAWAII		238.43
01-13	P1	8GU000000101	DO	12/15/97	12/15/97 STAFF'S MEALS IN HAWAII		11.51
01-13	P1	8GU000000101	DO	12/10/97	12/10/97 STAFF'S TAXI FARE TO THE AIRPORT		25.00
01-20	P1	8GU000000109	ANGIE P BORJA	12/14/97	HOTEL BILL ON LAST DAY ON GUAM		192.76
01-20	P1	8GU000000107	HON. ROBERT UNDERWOOD	12/28/97	12/28/97 ONE WAY TICKET TO GUAM		2,049.64
01-31	SV	84901000667	MARIEL L. LORIEGA	12/03/97	12/03/97 TAXI TO/FROM PEACE CORP		10.00
02-13	P1	8GU000000135	PHIL TARDIO GARCIA	12/01/97	12/30/97 MILEAGE		230.40
TRAVEL TOTALS:							2,786.24
RENT, COMMUNICATION, UTILITIES							
01-09	P1	8GU000000100	GUAM CABLE TV	01/01/98	01/31/98 CABLE SERVICES FOR GUAM		34.75
01-09	P1	8GU000000099	GUAM TELEPHONE AUTHORITY	12/01/97	12/31/97 TELEPHONE SERVICE FOR THE DO		745.25
01-15	P1	8GU000000105	IT & E	11/03/97	11/30/97 LONG DISTANCE CHARGES FOR GUAM		83.08
01-26	P1	8GU000000112	HON. ROBERT A. UNDERWOOD	11/24/97	11/24/97 PHONE CALLS		7.87
01-26	P1	8GU000000113	TERRI SCHROEDER	11/19/97	11/21/97 CALLS TO GUAM		17.08
01-31	S5	98031001478		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		270.00
01-31	S5	98031001918		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		61.98
01-31	S5	98031002361		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		105.00
02-03	P1	8GU000000123	IT & E	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		320.05
02-11	P1	8GU000000138	POSTMASTER, WASHINGTON, D.C.	12/01/97	12/31/97 LONG DISTANCE FOR THE DO		100.74
02-11	P1	8GU000000139	DO	11/18/97	STAMPS		10.75
02-11	P1	8GU000000140	DO	11/26/97	STAMPS		10.75
02-11	P1	8GU000000141	DO	12/05/97	STAMPS		7.23
02-11	P1	8GU000000142	DO	12/12/97	STAMPS		10.75
02-24	SV	84901000770		12/18/97	STAMPS		17.25
02-24	SV	84901000770		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		150.00
02-26	P1	8GU000000154	HCI INTERNATIONAL	11/25/97	11/25/97 LONG DISTANCE TELEPHONE CHARGE		7.87
RENT, COMMUNICATION, UTILITIES TOTALS:							1,960.40
PRINTING AND REPRODUCTION							
01-15	P1	8GU000000106	RYAT MOE KHATING	12/06/97	12/30/97 PHOTO DEVELOPING CHARGES		8.31
01-20	P1	8GU000000110	DAVID L. ANDRUKITIS, INC.	09/08/97	09/08/97 MEMBER'S OFFICIAL STATIONARY		107.50
01-20	P1	8GU000000110	DO	12/29/97	12/30/97 PRINTING OF NEWSLETTERS		2,389.00
01-27	P1	8GU000000121	DO	11/21/97	PRINTING OF BUSINESS CARDS		67.00
02-13	P1	8GU000000133	COLOR EXPRESS	06/06/97	06/26/97 PHOTO DEVELOPING SERVICES		42.47
02-13	P1	8GU000000133	DO	09/12/97	09/29/97 PHOTO DEVELOPING SERVICES		40.63
02-13	P1	8GU000000133	DO	10/01/97	10/16/97 PHOTO DEVELOPING SERVICES		43.87
02-13	P1	8GU000000133	DO	11/13/97	12/30/97 PHOTO DEVELOPING SERVICES		75.20
02-13	P1	8GU000000133	DO	09/30/97	09/30/97 PHOTO DEVELOPING SERVICES		12.51

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PRINTING AND REPRODUCTION TOTALS:

01-15 P1 8GJ00000104	INTER-AMERICA RESEARCH I	11/30/97	11/30/97	INSTALLATION CHARGES FOR 2 486 PCS IN THE DC OFFICE	375.00
02-03 P1 8GJ00000122	CYBERTEC	10/29/97	10/29/97	SECURITY ALARM RESPONSE CHARGES FOR THE GUAM OFFICE	15.00
				OTHER SERVICES TOTALS:	390.00

SUPPLIES AND MATERIALS

01-07 P1 8GJ00000098	AQUA COOL	11/14/97	11/30/97	BOTTLED WATER/COOLER RENTAL DC	29.70
01-15 P1 8GJ00000103	CRYSTAL CLEAR	11/04/97	11/18/97	BOTTLED WATER/COOLER RENTAL	38.50
01-15 P1 8GJ00000102	GLIMPSES OF GUAM, INC.	01/01/98	12/30/98	GUAM BUSINESS NEWS PUBLICATION	70.00
01-20 P1 8GJ00000107	HON. ROBERT UNDERWOOD	12/30/97	01/02/98	LUNCH MTGS IN GUAM W/CONSTS	68.34
01-26 P1 8GJ00000116	NATIONAL JOURNAL	01/01/98	12/30/98	SUBSCRIPTION	987.00
01-26 P1 8GJ00000116	DO	01/01/98	12/30/98	SUB CONGRESS DAILY	897.00
01-26 P1 8GJ00000114	PACIFIC ISLANDS MONTHLY	01/01/98	12/30/98	SUBSCRIPTION	40.00
01-27 P1 8GJ00000120	AQUA COOL	12/01/97	12/30/97	BOTTLED WATER/COOLER RENTAL DC	53.30
01-31 S1 98031000615	CRYSTAL CLEAR	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-11.27
02-13 P1 8GJ00000134	CRYSTAL CLEAR	12/01/97	12/30/97	BOTTLED WATER/COOLER RENTAL	66.00
02-19 P1 8GJ00000150	GUAM CHAMBER OF COMMERCE	10/15/97		GUAM CHAMBER OF COMMERCE LUNCH MEETING	35.00
02-25 P1 8GJ00000160	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/98	CONG. QUARTERLY, DAILY MONITOR	99.00
03-27 P1 8GJ00000186	CRYSTAL CLEAR	07/01/97	07/31/97	BOTTLED WATER/DO	77.50
	DO	04/22/97	04/22/97	BOTTLED WATER DO	20.00
				SUPPLIES AND MATERIALS TOTALS:	2,470.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,949.84

OFFICIAL MAIL ALLOWANCE

01-30 P4 8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	6,916.19
				FRANKED MAIL TOTALS:	6,916.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,916.19
				OFFICE TOTALS:	20,866.03

1998 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	165,542.12
TRAVEL	3,682.97
RENT, COMMUNICATION, UTILITIES	12,988.57
PRINTING AND REPRODUCTION	271.40
SUPPLIES AND MATERIALS	2,607.07
EQUIPMENT	14,072.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,164.27
FRANKED MAIL	1,645.42
OFFICIAL MAIL ALLOWANCE TOTALS:	1,645.42
OFFICE TOTALS:	200,809.69

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRED UPTON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	ALIFERTIS, SCOTT	DO	01/03/98 03/31/98	LEGISLATIVE DIRECTOR	13,275.00	
	ALTAHIRA, DELIA	DO	01/03/98 01/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
	BRENEHAN, JEFFREY S	DO	01/03/98 03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,698.33	
	DEVRIES, CHARLES A.	DO	01/03/98 01/31/98	DISTRICT DIRECTOR	1,000.00	
	DORAZIO, SHARON	DO	01/03/98 03/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
	FENRICK, ARTHUR C	DO	01/03/98 03/31/98	DISTRICT STAFF ASSIST	7,408.33	
	HARROUN, JANICE	DO	01/03/98 01/31/98	DISTRICT STAFF ASSIST (OTHER COMPENSATION)	1,000.00	
	HERMICK, SARAH E	DO	01/03/98 03/31/98	OFFICE MANAGER/EXEC ASST	10,511.10	
	HILLEBRANDS, JOAN	DO	01/03/98 03/31/98	OFFICE MANAGER/EXEC ASST (OTHER COMPENSATION)	1,000.00	
	JANE B. WILLIAMS	DO	01/03/98 03/31/98	DISTRICT REPRESENTATIVE	10,388.90	
	MOORE, TIFFANY M	DO	01/03/98 01/31/98	DISTRICT SCHEDULER	1,000.00	
	SHARROCK, KATE	DO	01/03/98 03/31/98	DISTRICT SCHEDULER (OTHER COMPENSATION)	7,550.01	
	TERRY, JONATHAN W	DO	01/03/98 01/31/98	DISTRICT SCHEDULER	1,000.00	
	WOODRUFF, DAVID D	DO	01/03/98 02/28/98	PART-TIME EMPLOYEE	3,272.23	
	ZIELKE, JANET LEE	DO	01/03/98 03/31/98	ADMIN ASST/PRESS SECRETARY	1,000.00	
		DO	01/03/98 03/31/98	ADMIN ASST/PRESS SECRETARY (OTHER COMPENSATION)	2,718.90	
		DO	01/03/98 03/31/98	SENIOR POLICY ADVISOR	2,000.00	
		DO	01/03/98 01/31/98	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	16,336.60	
		DO	01/03/98 03/31/98	STAFF ASSIST/SYSTEMS ADMIN	1,000.00	
		DO	01/03/98 01/31/98	STAFF ASSIST/SYSTEMS ADMIN (OTHER COMPENSATION)	6,934.56	
		DO	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	1,000.00	
		DO	01/03/98 01/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,481.10	
		DO	01/03/98 03/31/98	PROJECTS DIRECTOR	1,000.00	
		DO	01/03/98 01/31/98	PROJECTS DIRECTOR (OTHER COMPENSATION)	8,106.93	
		DO	01/03/98 03/31/98	PRESS SECRETARY	1,000.00	
		DO	01/03/98 01/31/98	PRESS SECRETARY (OTHER COMPENSATION)	9,977.77	
		DO	01/03/98 03/31/98	DISTRICT STAFF ASSISTANT	1,000.00	
		DO	01/03/98 01/31/98	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	6,141.67	
		DO	01/03/98 01/31/98	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DO	01/03/98 01/31/98	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	165,542.12	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-26	P1 8M106000097	HON. FRED UPTON	01/07/98 01/09/98	ROUNDTrip AIRFARE DC-KALAHAZOO	248.00	
02-26	P1 8M106000097	DO	01/15/98 01/16/98	ROUNDTrip AIRFARE DC-KALAHAZOO	248.00	
02-26	P1 8M106000097	DO	01/18/98 01/22/98	ROUNDTrip AIRFARE DC-KALAHAZOO	248.00	
02-26	P1 8M106000097	DO	01/23/98 01/24/98	ROUNDTrip AIRFARE DC-KALAHAZOO	248.00	
02-26	P1 8M106000097	DO	01/29/98 01/31/98	ROUNDTrip AIRFARE DC-KALAHAZOO	251.00	
03-09	P1 8M106000100	ARTHUR FENRICK	01/07/98 01/29/98	IN DISTRICT MILEAGE	123.60	
03-09	P1 8M106000100	DO	02/16/98 02/27/98	IN DISTRICT MILEAGE	91.80	

03-09 P1 8H106000099	DELIA ALTAMIRA	01/12/98	IN DISTRICT MILEAGE	33.00
03-09 P1 8H106000101	JEFFREY S. BRENNEMAN	01/07/98	IN DISTRICT MILEAGE	283.20
03-09 P1 8H106000102	SCOTT ALIFERIS	02/17/98	02/18/98 AIRFARE DC-KALAMAZOO-DC	214.00
03-25 P1 8H106000119	DELIA ALTAMIRA	02/24/98	02/24/98 IN DISTRICT MILEAGE	33.00
03-25 P1 8H106000115	HOM, FRED UPTON	01/29/98	01/31/98 IN DISTRICT MILEAGE	45.00
03-25 P1 8H106000115	DO	01/18/98	01/22/98 IN DISTRICT MILEAGE	230.10
03-25 P1 8H106000115	DO	02/16/98	02/20/98 IN DISTRICT MILEAGE	123.60
03-25 P1 8H106000115	DO	02/16/98	02/20/98 AIRFARE DC-KALAMAZOO-DC	248.00
03-25 P1 8H106000115	DO	03/01/98	03/02/98 AIRFARE DC-KALAMAZOO-DC	248.00
03-25 P1 8H106000120	DO	03/13/98	03/16/98 AIRFARE DC-KALAMAZOO-DC	248.00
03-25 P1 8H106000118	JEFFREY S. BRENNEMAN	02/26/98	02/27/98 AIRFARE RT KALAMAZOO-DC	126.00
03-25 P1 8H106000118	DO	02/26/98	02/27/98 HOTEL	79.20
03-25 P1 8H106000116	JOAN HILLEBRANDS	02/17/98	02/17/98 HOTEL	46.97
03-25 P1 8H106000116	DO	02/19/98	02/19/98 HOTEL	6.50
03-25 P1 8H106000116	DO	02/17/98	02/18/98 TOLLS	12.00
03-25 P1 8H106000117	KATE SHARROCK	02/09/98	02/09/98 TAXI	3,682.97
TRAVEL TOTALS:				
RENT, COMMUNICATION, UTILITIES				
01-15 P1 8H106000073	GREENE COUNTY CABLE TV	01/01/98	01/31/98 CABLE SERVICE	30.31
01-21 P9 MI0601R9801	ELDEN W. BUTZBAUGH JR.	01/01/98	01/31/98 ST. JOSEPH - RENT	1,525.00
01-21 P9 MI0602R9801	LAFOURCHE REALTY COMP., INC.	01/01/98	01/31/98 KALAMAZOO - RENT	1,463.94
01-22 P1 8H106000081	CENTURY CELLUNET	01/03/98	02/02/98 CELLULAR SERVICE	123.99
02-20 P9 MI0601R9802	ELDEN W. BUTZBAUGH JR.	02/01/98	02/28/98 ST. JOSEPH - RENT	1,525.00
02-20 P9 MI0602R9802	LAFOURCHE REALTY COMP., INC.	02/01/98	02/28/98 KALAMAZOO - RENT	1,463.94
02-25 P1 8H106000096	CENTURY CELLUNET	02/03/98	03/02/98 CELLULAR SERVICE	232.43
02-28 S5 98059000603		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	73.92
02-28 S5 98059001035		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	523.35
02-28 S5 98059001672		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5 98059001913		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	67.99
02-28 S5 98059002357		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	255.00
02-28 S5 98059002800		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	491.13
03-06 P1 8H106000098	GREENE COUNTY CABLE TV	03/01/98	03/31/98 CABLE SERVICE	30.31
03-20 P9 MI0601R9803	ELDEN W. BUTZBAUGH JR.	03/01/98	03/31/98 ST. JOSEPH - RENT	762.50
03-20 P9 MI0602R9803	LAFOURCHE REALTY COMP., INC.	03/01/98	03/31/98 KALAMAZOO - RENT	1,463.94
03-24 P1 8H106000113	CENTURY CELLUNET	03/03/98	04/02/98 CELLULAR SERVICE	216.65
03-24 P1 8H106000114	GOLDEN SKY SYSTEMS, INC.	03/14/98	04/13/98 CABLE SERVICE	54.40
03-25 P1 8H106000118	JEFFREY S. BRENNEMAN	02/26/98	02/27/98 PHONE CHARGE	1.50
03-25 P1 8H106000116	JOAN HILLEBRANDS	02/17/98	02/18/98 PHONE CHARGES	8.49
03-31 S4 98090000064		02/01/98	02/28/98 RECORDING (TRANSFER)	18.10
03-31 S5 98090000606		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	138.07
03-31 S5 98090001039		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	526.96
03-31 S5 98090001676		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5 98090001919		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	67.99
03-31 S5 98090002365		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	255.00
03-31 S5 98090002810		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	588.66

STATEMENT OF DISBURSEMENTS					PAGE 299	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. FRED UPTON -CON.						
PRINTING AND REPRODUCTION						
02-28	S3	98059000132	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	12,988.57
03-10	P2	8M106000002	01/21/98 02/11/98	1 EA 500 SHEETS		21.40
03-10	P2	8M106000002	01/21/98 02/11/98	1 EA 500 ENVELOPES		101.00
03-10	P2	8M106000002	DO	DO		86.00
03-10	P2	8M106000002	01/21/98 02/11/98	1 EA STANDARD DIE CHARGE		25.00
03-31	S3	98090000164	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		38.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	98031000266	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		612.78
02-28	S1	98059000262	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		206.65
03-12	P1	8M106000110	03/05/98 03/05/99	SUBSCRIPTION RENEWAL		126.00
03-12	P1	8M106000112	02/04/98 02/04/99	SUBSCRIPTION		69.95
03-12	P1	8M106000104	02/16/98 02/16/99	SUBSCRIPTION		129.60
03-12	P1	8M106000104	01/29/98	SUBSCRIPTION		58.24
03-12	P1	8M106000111	02/09/98 08/09/98	SUBSCRIPTION FOR ST. JOSEPH		65.10
03-12	P1	8M106000105	01/25/98 01/25/99	SUBSCRIPTION FOR ST. JOSEPH		30.00
03-12	P1	8M106000106	02/12/98 05/17/98	SUBSCRIPTION		36.80
03-12	P1	8M106000103	01/28/98 01/28/99	SUBSCRIPTION		175.00
03-12	P1	8M106000108	03/18/98 03/18/99	SUBSCRIPTION		62.40
03-12	P1	8M106000109	01/12/98 01/12/99	SUBSCRIPTION		125.84
03-12	P1	8M106000107	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		908.71
03-31	S1	98090000272		SUPPLIES AND MATERIALS TOTALS:		2,607.07
EQUIPMENT						
01-31	S2	98031000553	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,703.05
02-28	S2	98059000540	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,686.99
03-31	S2	98090000673	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,682.10
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019812	01/03/98 01/31/98	DISBURSING OFC-US POSTAL SVC		1,236.22
02-27	P1	8USPS019830	DO	DO		1,236.22
03-12	P1	8USPS019833	01/03/98 01/31/98	DO		-1,236.22
03-30	P1	8USPS029812	02/01/98 02/28/98	DO		409.20
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
200,809.69						

1997 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALIFERIS, SCOTT	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	287.50
ALTAMIRA, DELIA	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	126.67
BRENNAN, JEFFREY S	01/01/98	01/02/98	DISTRICT DIRECTOR	344.45
DEVRIES, CHARLES A.	01/01/98	01/02/98	DISTRICT STAFF ASST	141.67
DORAZIO, SHARON	01/01/98	01/02/98	OFFICE MANAGER/EXEC ASST	238.89
FENRICK, ARTHUR C	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	236.11
HARRON, JANICE	01/01/98	01/02/98	DISTRICT SCHEDULER	158.33
HERMICK, SARAH E	01/01/98	01/02/98	PART-TIME EMPLOYEE	61.11
HILLEBRANDS, JOAN	01/01/98	01/02/98	ADMIN ASST/PRESS SECRETARY	511.11
JANE B. HILLIANS	01/01/98	01/02/98	SENIOR POLICY ADVISOR	363.89
MOORE, TIFFANY M	01/01/98	01/02/98	STAFF ASSIST/SYSTEMS ADMIN	154.45
SHARROCK, KATE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	188.89
TERRY, JONATHAN W	01/01/98	01/02/98	PROJECTS DIRECTOR	180.56
WOODRUFF, DAVID D	01/01/98	01/02/98	PRESS SECRETARY	222.22
ZIELKE, JANET LEE	01/01/98	01/02/98	DISTRICT STAFF ASSISTANT	135.11
			PERSONNEL COMPENSATION TOTALS:	3,350.96

TRAVEL

01-21 P1 8MI06000080	JOAN HILLEBRANDS	10/19/97	AIRFARE-KALAMAZOO-DC	220.98
01-21 P1 8MI06000080	DO	11/17/97	TRAVEL-HOTEL	144.63
01-21 P1 8MI06000080	DO	11/17/97	TRAVEL-HEALS	36.81
01-21 P1 8MI06000080	DO	12/05/97	TOLL	5.45
01-22 P1 8MI06000076	ARTHUR FENRICK	12/01/97	IN DISTRICT HILEAGE	250.80
01-22 P1 8MI06000074	HON. FRED UPTON	12/11/97	AIRFARE-DC-KALAMAZOO-DC	248.00
01-22 P1 8MI06000079	DO	12/15/97	AIRFARE-DC/BENTON HARBOR/DC	508.00
01-22 P1 8MI06000078	JEFFREY S. BRENNAN	12/15/97	AIRFARE-KALAMAZOO/DC-KALAMAZOO	254.00
01-22 P1 8MI06000075	JOAN HILLEBRANDS	11/17/97	TOLL	0.80
01-22 P1 8MI06000075	DO	11/19/97	TRAVEL-HOTEL	114.40
01-22 P1 8MI06000075	DO	11/19/97	TRAVEL-HEALS	84.47
01-22 P1 8MI06000077	KATE SHARROCK	12/10/97	TAXI FARE	11.00
01-29 P1 8MI06000082	ARTHUR FENRICK	11/12/97	AIRPORT PARKING	13.50
02-03 P1 8MI06000090	CHARLES DEVRIES	12/02/97	IN DISTRICT-HILEAGE	66.00
02-03 P1 8MI06000089	JOAN HILLEBRANDS	10/11/97	TRAVEL-CAR RENTAL	55.00
02-03 P1 8MI06000091	DO	11/30/97	TRAVEL-HOTEL	286.00
02-03 P1 8MI06000091	DO	11/17/97	TRAVEL-GAS	121.11
02-03 P1 8MI06000091	DO	11/30/97	TRAVEL-TOLLS	11.35
			TRAVEL TOTALS:	2,432.30

RENT, COMMUNICATION, UTILITIES

01-15 P1 8MI06000072	GREENE COUNTY CABLE TV	12/01/97	CABLE SERVICE	30.31
01-21 P1 8MI06000080	JOAN HILLEBRANDS	11/17/97	TRAVEL-PHONE CHARGES	5.80
01-22 P1 8MI06000076	ARTHUR FENRICK	10/17/97	OFFICE SUPPLY - FAX	2.00
01-22 P1 8MI06000075	JOAN HILLEBRANDS	11/19/97	TRAVEL-PHONE CHARGES	26.79
01-29 P1 8MI06000082	ARTHUR FENRICK	12/19/97	POSTAGE	3.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. FRED UPTON -CON.							
01-29	P1	8M106000084 BUTZBAUGH, ELDOEN JR.	06/01/97		UTILITIES ST. JOSEPH	326.46	
01-29	P1	8M106000083 FEDERAL EXPRESS CORP	12/08/97	12/11/97	OVERNIGHT MAIL DELIVERY	10.81	
01-29	P1	8M106000083 DO	11/12/97		OVERNIGHT MAIL DELIVERY	6.95	
01-31	S5	98031000610	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	73.92	
01-31	S5	98031001043	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	491.14	
01-31	S5	98031001479	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	98031001919	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	67.99	
01-31	S5	98031002362	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00	
01-31	S5	98031002805	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	845.52	
02-03	P1	8M106000089 JOAN HILLEBRANDS	10/19/97		PHONE CHARGES	38.55	
02-03	P1	8M106000091 DO	11/30/97	12/05/97	TRAVEL-PHONE CHARGES	36.32	
02-24	SV	84901000770	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00	
						2,910.56	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
01-29	P1	8M106000087 CONGRESSIONAL MAILING AND	08/11/97		PROCESSING MAIL	183.79	
01-29	P1	8M106000087 DO	12/15/97		PROCESSING MAIL	169.34	
01-30	P1	8M106000087 CONGRESSIONAL PRINTER	10/10/97	10/14/97	BUSINESS CARDS	146.00	
01-30	P1	8M106000086 DO	08/13/97	08/19/97	PRINTING	334.90	
02-09	P1	8M106000095 DO	12/10/97		PRINTING	54.00	
						888.03	
						PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS							
01-29	P1	8M106000085 AQUA COOL WASHINGTON	11/30/97		BOTTLED WATER FOR DC	59.00	
01-29	P1	8M106000085 DO	12/31/97		BOTTLED WATER FOR DC	47.00	
01-29	P1	8M106000082 ARTHUR FENRICK	11/14/97	11/14/97	ACADEMY ORIENTATION-MEALS	15.93	
01-29	P1	8M106000082 DO	12/05/97		OFFICE SUPPLIES	18.99	
01-29	P1	8M106000082 DO	12/06/97		FOOD FOR CONSTITUENT MTGS	24.60	
01-29	P1	8M106000088 OFFICE BEVERAGE SYSTEMS	12/01/97		COFFEE FOR CONSTITUENTS	52.00	
02-03	P1	8M106000091 JOAN HILLEBRANDS	12/15/97		OFFICE SUPPLIES	20.37	
02-09	P1	8M106000093 DETRIOT NEWSPAPER AGENCY	12/31/98	12/31/98	SUBSCRIPTION FOR KALAMAZOO	143.00	
02-09	P1	8M106000092 MATRIX INDUSTRIES INC.	12/04/97		COFFEE FOR CONSTITUENTS	41.65	
02-09	P1	8M106000094 NATIONAL JOURNAL	12/31/97	12/31/98	SUBSCRIPTION	1,197.00	
02-09	P1	8M106000094 DO	01/01/98	12/31/98	SUBSCRIPTION	1,047.00	
						2,666.94	
						SUPPLIES AND MATERIALS TOTALS:	
02-28	S2	98059000541 EQUIPMENT	12/27/97	12/31/97	EQUIPMENT (TRANSFER)	264.69	
						264.69	
						EQUIPMENT TOTALS:	
						264.69	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						12,513.08	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 80SP5129712 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS: 823.99
OFFICIAL MAIL ALLOWANCE TOTALS: 823.99

1996 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-20 CR 80PAC050007 JOHN H PROOS

LTD PAYABILITY CANCELLATION

TRAVEL
OFFICIAL EXPENSES OF MEMBERS TOTALS: -196.20
OFFICE TOTALS: -196.20

1998 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS: 139,086.15
FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS: 3,401.75
OFFICE TOTALS: 17,379.94

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVAREZ, MARIA
BROWN, ERIC P
DO
CRUZ, JEVLYN
DAY, MICHAEL F
DO
DE LA UZ, MICHELLE
HERNANDEZ, MIGUEL
HOCKETT, DUSHAW
HONARD, GRACIELA
LAWSON, ANITA SAVAGE
03/15/98 03/31/98 PART-TIME EMPLOYEE
01/03/98 03/31/98 PRESS SECRETARY
01/01/98 03/31/98 PRESS SECRETARY (OTHER COMPENSATION)
01/03/98 03/31/98 ASSISTANT DISTRICT ADMINISTRATOR
01/03/98 02/28/98 CHIEF INVESTIGATOR (C)
03/01/98 03/31/98 CHIEF OF STAFF
01/03/98 02/31/98 DIRECTOR OF CONSTITUENT SERVICES
01/03/98 03/31/98 CONGRESSIONAL AIDE
01/03/98 03/31/98 PART-TIME EMPLOYEE
01/03/98 03/31/98 SCHEDULER
01/03/98 03/31/98 SHARED EMPLOYEE

OFFICE TOTALS: 181,633.66

2,133.33
5,738.89
750.00
9,777.77
13,372.23
100.00
9,777.77
6,844.43
4,400.00
6,844.43
2,933.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. NYDIA M VELAZQUEZ -CON.						
01-26	P1 8NY12000095	MICHAEL F. DAY	01/07/98	STAFF TRAVEL DC-NY-DC	114.00	114.00
01-26	P1 8NY12000095	DO	01/07/98	HOTEL WHILE IN D.O.	521.09	521.09
01-26	P1 8NY12000095	DO	01/07/98	TAXI WHILE IN D.O.	75.20	75.20
01-26	P1 8NY12000095	DO	01/07/98	MEALS WHILE IN D.O.	157.85	157.85
02-19	P1 8NY12000103	CATHERINE CRUZ MCJTASIK	01/21/98	MEALS WHILE IN DO	18.22	18.22
02-19	P1 8NY12000103	DO	01/23/98	TAXI	29.00	29.00
02-19	P1 8NY12000101	LUIS ROSERO	01/13/98	TAXI WHILE IN DO	212.50	212.50
02-19	P1 8NY12000101	DO	01/13/98	MEALS WHILE IN DO	86.44	86.44
02-19	P1 8NY12000102	HAIRYM RAMOS	01/21/98	MEALS WHILE IN DO	35.80	35.80
02-19	P1 8NY12000102	DO	02/09/98	TAXI/PARKING	32.00	32.00
02-19	P1 8NY12000102	DO	02/01/98	GAS	12.29	12.29
02-25	P1 8NY12000107	MICHAEL F. DAY	02/17/98	HOTEL WHILE IN D.O.	226.24	226.24
02-25	P1 8NY12000107	DO	02/17/98	MEALS WHILE IN D.O.	50.02	50.02
02-26	P1 8NY12000111	GEORGE SIBERON	02/17/98	TRANSPORTATION WHILE IN D.O.	89.60	89.60
02-26	P1 8NY12000110	LUIS ROSERO	01/23/98	LUNCH	47.90	47.90
02-26	P1 8NY12000110	DO	01/13/98	STAFF TRAVEL DC-NY-DC	114.00	114.00
02-26	P1 8NY12000110	DO	01/17/98	MEALS WHILE IN D.O.	61.00	61.00
02-26	P1 8NY12000110	DO	01/13/98	18 TOKENS	27.00	27.00
03-20	P1 8NY12000126	ERIC BROWN	02/18/98	TRAVEL DC-NY-DC	114.00	114.00
03-20	P1 8NY12000123	GEORGE SIBERON	03/04/98	TRAVEL NY-DC-NY	114.00	114.00
03-20	P1 8NY12000120	HON. NYDIA M. VELAZQUEZ	02/12/98	TRAVEL DC-NY-DC	114.00	114.00
03-20	P1 8NY12000120	DO	02/26/98	TRAVEL DC-NY-DC	114.00	114.00
03-20	P1 8NY12000120	DO	03/05/98	TRAVEL DC-NY-DC	114.00	114.00
03-20	P1 8NY12000120	DO	01/29/98	TRAVEL DC-NY-DC	114.00	114.00
TRAVEL					PERSONNEL COMPENSATION TOTALS:	
01-26	P1 8NY12000095	MICHAEL F. DAY	01/07/98	STAFF TRAVEL DC-NY-DC	114.00	114.00
01-26	P1 8NY12000095	DO	01/07/98	HOTEL WHILE IN D.O.	521.09	521.09
01-26	P1 8NY12000095	DO	01/07/98	TAXI WHILE IN D.O.	75.20	75.20
01-26	P1 8NY12000095	DO	01/07/98	MEALS WHILE IN D.O.	157.85	157.85
02-19	P1 8NY12000103	CATHERINE CRUZ MCJTASIK	01/21/98	MEALS WHILE IN DO	18.22	18.22
02-19	P1 8NY12000103	DO	01/23/98	TAXI	29.00	29.00
02-19	P1 8NY12000101	LUIS ROSERO	01/13/98	TAXI WHILE IN DO	212.50	212.50
02-19	P1 8NY12000101	DO	01/13/98	MEALS WHILE IN DO	86.44	86.44
02-19	P1 8NY12000102	HAIRYM RAMOS	01/21/98	MEALS WHILE IN DO	35.80	35.80
02-19	P1 8NY12000102	DO	02/09/98	TAXI/PARKING	32.00	32.00
02-19	P1 8NY12000102	DO	02/01/98	GAS	12.29	12.29
02-25	P1 8NY12000107	MICHAEL F. DAY	02/17/98	HOTEL WHILE IN D.O.	226.24	226.24
02-25	P1 8NY12000107	DO	02/17/98	MEALS WHILE IN D.O.	50.02	50.02
02-26	P1 8NY12000111	GEORGE SIBERON	02/17/98	TRANSPORTATION WHILE IN D.O.	89.60	89.60
02-26	P1 8NY12000110	LUIS ROSERO	01/23/98	LUNCH	47.90	47.90
02-26	P1 8NY12000110	DO	01/13/98	STAFF TRAVEL DC-NY-DC	114.00	114.00
02-26	P1 8NY12000110	DO	01/17/98	MEALS WHILE IN D.O.	61.00	61.00
02-26	P1 8NY12000110	DO	01/13/98	18 TOKENS	27.00	27.00
03-20	P1 8NY12000126	ERIC BROWN	02/18/98	TRAVEL DC-NY-DC	114.00	114.00
03-20	P1 8NY12000123	GEORGE SIBERON	03/04/98	TRAVEL NY-DC-NY	114.00	114.00
03-20	P1 8NY12000120	HON. NYDIA M. VELAZQUEZ	02/12/98	TRAVEL DC-NY-DC	114.00	114.00
03-20	P1 8NY12000120	DO	02/26/98	TRAVEL DC-NY-DC	114.00	114.00
03-20	P1 8NY12000120	DO	03/05/98	TRAVEL DC-NY-DC	114.00	114.00
03-20	P1 8NY12000120	DO	01/29/98	TRAVEL DC-NY-DC	114.00	114.00
PERSONNEL COMPENSATION TOTALS:					139,086.15	

03-20 P1 8NY12000120 HON. NYDIA M. VELAZQUEZ	01/22/98	01/26/98	TRAVEL DC-NY-DC	114.00
03-20 P1 8NY12000121 DO	02/05/98	02/09/98	TRAVEL DC-NY-DC	114.00
03-20 P1 8NY12000121 DO	01/27/98	03/10/98	TAXI TO & FROM AIRPORT	161.50
03-20 P1 8NY12000122 DO	01/08/98	01/15/98	RENTAL CAR	76.10
03-20 P1 8NY12000125 MAIRYM RAMOS	02/09/98	02/09/98	TRAVEL DC-NY-DC	114.00
03-20 P1 8NY12000127 MICHAEL F. DAY	02/17/98	02/18/98	TRAVEL DC-NY-DC	114.00
03-20 P1 8NY12000124 SAUL NIEVES	03/04/98	03/04/98	TRAVEL NY-DC-NY	114.00
			TRAVEL TOTALS:	3,401.75
RENT, COMMUNICATION, UTILITIES				
01-16 P1 8NY12000072 CON EDISON	11/07/97	12/11/97	UTILITIES	40.41
01-21 P9 NY1204R9801 BERGENLINE CORP.	01/01/98	01/31/98	BROOKLYN - RENT	3,000.00
01-21 P9 NY1201R9801 CECILIA VOSILLA	01/01/98	01/31/98	CORONA - RENT	400.00
01-21 P9 NY1203R9801 PEOPLES MUTUAL	01/01/98	01/31/98	NEW YORK - RENT	600.00
01-26 P1 8NY12000086 BELL ATLANTIC NYNEX MOBILE	12/13/97	01/12/98	MOBILE PHONE CHARGES	598.87
01-26 P1 8NY12000083 CABLEVISION	12/22/97	01/21/98	CABLE	18.24
01-31 SV 8A901000666 CON EDISON	11/07/97	12/11/97	CORR. 1/16/98 DOC# 8NY12000072	-40.41
02-20 P9 NY1204R9802 BERGENLINE CORP.	02/01/98	02/28/98	BROOKLYN - RENT	3,000.00
02-20 P9 NY1201R9802 CECILIA VOSILLA	02/01/98	02/28/98	CORONA - RENT	400.00
02-20 P9 NY1203R9802 PEOPLES MUTUAL	02/01/98	02/28/98	NEW YORK - RENT	600.00
02-25 P1 8NY12000106 BELL ATLANTIC NYNEX MOBILE	01/01/98	01/31/98	MOBILE PHONE CHARGES	27.16
02-25 P1 8NY12000106 DO	01/13/98	02/12/98	MOBILE PHONE CHARGES	152.41
02-26 P1 8NY12000112 CON EDISON	01/12/98	02/11/98	UTILITIES	46.56
02-28 S5 98059000604	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	238.73
02-28 S5 98059001036	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	556.07
02-28 S5 98059001473	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	804.90
02-28 S5 98059001914	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	59.99
02-28 S5 98059002358	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5 98059002801	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	353.35
03-02 P1 8NY12000118 MEDIA TEL CORPORATION	01/01/98	01/31/98	COMPUTER SERVICES	77.40
03-20 P9 NY1204R9803 BERGENLINE CORP.	03/01/98	03/31/98	BROOKLYN - RENT	3,000.00
03-20 P9 NY1201R9803 CECILIA VOSILLA	03/01/98	03/31/98	CORONA - RENT	400.00
03-20 P9 NY1203R9803 PEOPLES MUTUAL	03/01/98	03/31/98	NEW YORK - RENT	600.00
03-25 P1 8NY12000128 CON EDISON	02/11/98	03/13/98	UTILITIES	56.96
03-31 S5 98090000607	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	238.73
03-31 S5 98090001040	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	494.56
03-31 S5 98090001477	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31 S5 98090001920	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	59.99
03-31 S5 98090002366	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5 98090002811	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	441.02
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,379.94
PRINTING AND REPRODUCTION				
03-31 S3 98090000239	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	111.20
			PRINTING AND REPRODUCTION TOTALS:	111.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. NYDIA H VELAZQUEZ -CON.

OTHER SERVICES

01-13	P1	8N912000070	MANUEL ALVAREZ	01/01/98 01/31/98	CLEANING SERVICES	280.00
						280.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

01-31	S1	98031000350		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	94.77
02-26	P1	8N912000109	AQUA COOL	01/01/98 01/31/98	MATER FOR DC	29.70
02-26	P1	8N912000115	DO	01/01/98 01/31/98	MATER FOR LES	10.00
02-28	S1	98059000347		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	803.31
03-02	P1	8N912000116	INK-HELL OFFICE SUPPLIES	01/27/98	OFFICE SUPPLIES	140.00
03-31	S1	98090000357		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	737.53

SUPPLIES AND MATERIALS TOTALS:

1,815.31

EQUIPMENT

01-31	S2	98031000741		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	4,864.99
02-28	S2	98059000732		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	5,064.99
03-31	S2	98090000908		03/01/98 03/31/98	EQUIPMENT (TRANSFER)	4,862.92

EQUIPMENT TOTALS:

14,792.90

OFFICIAL EXPENSES OF MEMBERS TOTALS:

176,867.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27	P1	8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		117.00
03-30	P1	8USPS029812	DO	02/01/98 02/28/98		97.52
03-31	P1	8USPS029817	DO	02/01/98 02/28/98	FRANKED MAIL	4,551.89

FRANKED MAIL TOTALS:

4,766.41

OFFICIAL MAIL ALLOWANCE TOTALS:

4,766.41

OFFICE TOTALS:

181,633.66

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1997 HON. NYDIA H VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROWN, ERIC P						
01/01/98	01/02/98	PRESS SECRETARY	194.45			
CARDONA, ISREAL						
01/01/98	01/01/98	STAFF ASSISTANT	50.00			
CRUZ, EVELYN						
01/01/98	01/02/98	ASSISTANT DISTRICT ADMINISTRATOR	222.22			
DAY, MICHAEL F						
01/01/98	01/02/98	CHIEF INVESTIGATOR (C)	461.11			
DE LA UZ, MICHELLE						
01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES	222.22			
HERNANDEZ, MIGUEL						
01/01/98	01/02/98	CONGRESSIONAL AIDE	155.56			
HOCKETT, DUSHAM						
01/01/98	01/02/98	PART-TIME EMPLOYEE	100.00			
HONARD, GRACIELA						
01/01/98	01/02/98	SCHEDULER	155.56			
LAWSON, ANITA SAVAGE						
01/01/98	01/02/98	SHARED EMPLOYEE	66.67			
MOYA, EDGAR						
01/01/98	01/02/98	COMMUNITY LIAISON	100.00			
NIEVES, SAUL						
01/01/98	01/02/98	CONGRESSIONAL AIDE	211.11			
PIETERS, EDWIN E						
01/01/98	01/02/98	COMMUNITY LIAISON	155.56			

RAMOS,HAIRYM	01/01/98	01/02/98	LEGISLATIVE AIDE	113.89
RODRIGUEZ,LETICIA	01/01/98	01/02/98	PART-TIME EMPLOYEE	56.00
ROSE,LUIS	01/01/98	01/02/98	OFFICE ADMINISTRATOR	144.45
SALOMON, TORRES	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
SCHWAGER,ERIC J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
SIBERON,GEORGE	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	277.78
TORRES,NYDIA M	01/01/98	01/02/98	STAFF ASSISTANT	122.22
WOJTASIK,CATHERINE	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	200.00
			PERSONNEL COMPENSATION TOTALS:	3,286.58
TRAVEL				
01-13 P1 8NY12000071 MICHAEL F. DAY	12/11/97	12/12/97	STAFF TRAVEL DC-NY-DC	114.00
01-13 P1 8NY12000071 DO	12/03/97	12/03/97	STAFF TRAVEL DC-NY-DC	114.00
01-13 P1 8NY12000071 DO	12/11/97	12/12/97	HOTEL WHILE IN D.O.	266.47
01-13 P1 8NY12000071 DO	12/03/97	12/12/97	MEALS WHILE IN D.O.	169.72
01-20 P1 8NY12000077 CATHERINE CRUZ WOJTASIK	12/18/97		MEAL WHILE IN D.O.	41.67
01-20 P1 8NY12000078 ERIC SCHWAGER	12/18/97		MEAL WHILE IN D.O.	41.67
01-20 P1 8NY12000080 LUIS ROSERO	12/18/97		MEAL WHILE IN D.O.	41.67
01-20 P1 8NY12000076 MICHAEL F. DAY	12/18/97		MEAL WHILE IN D.O.	41.67
01-20 P1 8NY12000073 MICHELLE DE LA UZ	11/06/97	12/17/97	TAXI & PARKING	107.10
01-20 P1 8NY12000074 DO	07/09/97	10/15/97	TAXI IN DISTRICT	303.00
01-20 P1 8NY12000075 MIGUEL HERNANDEZ	10/15/97		TRANSPORTATION TO MEETING	12.00
01-20 P1 8NY12000079 SALOMON TORRES	12/18/97		MEAL WHILE IN D.O.	41.67
01-26 P1 8NY12000082 MICHAEL F. DAY	12/17/97	12/19/97	RENTAL CAR	200.44
01-26 P1 8NY12000082 DO	12/17/97	12/19/97	GAS & TOLLS	44.31
01-26 P1 8NY12000082 DO	12/03/97	12/19/97	TAXI FROM AIRPORT	9.50
01-26 P1 8NY12000082 DO	12/17/97	12/19/97	MEALS	6.52
01-26 P1 8NY12000095 DO	12/03/97	12/12/97	TAXI IN D.O.	157.00
01-27 P1 8NY12000081 HAIRYM RAMOS	12/18/97		MEAL WHILE IN D.O.	41.67
01-31 SV 8490100064 DO	12/18/97		CHANGE A/C# FROM 2120 TO 2110	41.67
01-31 SV 8490100064 DO	12/18/97		CHANGE A/C# FROM 2120 TO 2110	-41.67
02-03 P1 8NY12000099 GEORGE SIBERON	04/05/97	09/01/97	PARKING	98.75
02-03 P1 8NY12000099 DO	07/22/97		TAXI	20.00
02-04 P1 8NY12000097 EDGAR MOYA	08/27/97	11/07/97	GAS	26.00
02-04 P1 8NY12000097 DO	06/18/97	11/05/97	TAXI TO & FROM MEETINGS	92.40
02-04 P1 8NY12000097 DO	08/25/97	11/01/97	TOLLS	34.50
02-04 P1 8NY12000097 DO	09/26/97	12/09/97	PARKING	15.70
02-04 P1 8NY12000098 HON. NYDIA M. VELAZQUEZ	09/18/97	09/22/97	TRAVEL DC-NY-DC	118.00
02-04 P1 8NY12000098 DO	02/06/97	10/18/97	GAS FOR LEASED CAR	125.56
02-04 P1 8NY12000098 DO	06/26/97	08/23/97	TOLLS	14.05
02-26 P1 8NY12000110 LUIS ROSERO	12/15/97	12/16/97	STAFF TRAVEL DC-NY-DC	114.00
03-20 P1 8NY12000121 HON. NYDIA M. VELAZQUEZ	08/25/97	08/29/97	RENTAL CAR IN DISTRICT	240.09
03-20 P1 8NY12000121 DO	03/07/97	03/09/97	HOTEL ROOM ALBANY NY	491.61
			TRAVEL TOTALS:	3,146.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NYDIA H VELAZQUEZ -CON.						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	8NY12000061	11/22/97	12/21/97 CABLE		33.24
01-07	P1	8NY12000061	10/22/97	11/21/97 CABLE		33.24
01-07	P1	8NY12000064	09/22/97	10/21/97 CABLE FOR DO		28.24
01-26	P1	8NY12000092	05/21/97	06/20/97 MOBILE PHONE CHARGES		24.24
01-26	P1	8NY12000088	11/05/97	11/18/97 FAX SERVICE		151.19
01-31	S4	98031000033	12/01/97	12/31/97 RECORDING (TRANSFER)		274.50
01-31	S5	98031000611	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		238.73
01-31	S5	98031001044	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		469.31
01-31	S5	98031001480	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		799.35
01-31	S5	98031001920	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		59.99
01-31	S5	98031002363	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	98031002806	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		330.04
01-31	SV	84901000666	11/07/97	12/11/97 UTILITIES		40.41
02-04	P1	8NY12000100	09/30/97	09/30/97 FAX SERVICE		239.84
02-04	P1	8NY12000100	10/01/97	10/31/97 FAX SERVICE		372.81
02-04	P1	8NY12000100	11/01/97	11/30/97 FAX SERVICE		151.19
02-24	SV	84901000770	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		150.00
02-28	SV	84901000908	12/27/97	CHANGE A/C# FROM 2610 TO 2399		1,062.00
03-02	P1	8NY12000118	12/01/97	12/31/97 COMPUTER SERVICES		45.26
RENT, COMMUNICATION, UTILITIES TOTALS:						4,698.58
PRINTING AND REPRODUCTION						
02-03	P1	8NY12000099	05/11/97	07/14/97 COPIES AT KINKOS		94.72
02-04	P1	8NY12000097	08/25/97	11/01/97 PRINTING		87.28
02-04	P1	8NY12000098	06/11/97	11/06/97 FILM		31.55
PRINTING AND REPRODUCTION TOTALS:						213.55
OTHER SERVICES						
01-13	P1	8NY12000070	11/01/97	12/31/97 CLEANING SERVICES		560.00
01-26	P1	8NY12000093	11/06/97	INSTALLATION OF COMPUTER EQUIP		75.00
02-04	P1	8NY12000097	04/30/97	COMPUTER SERVICE		9.75
OTHER SERVICES TOTALS:						644.75
SUPPLIES AND MATERIALS						
01-07	P1	8NY12000059	10/29/97	TONER		196.00
01-07	P1	8NY12000066	12/01/97	TONER		103.80
01-07	P1	8NY12000063	02/28/97	OFFICE SUPPLIES		289.28
01-07	P1	8NY12000058	01/01/98	12/31/98 NEWSPAPER SUBSCRIPTION		62.40
01-08	P1	8NY12000065	09/01/97	09/30/97 MATER FOR DO		58.75
01-08	P1	8NY12000067	09/01/97	09/30/97 MATER FOR DO		29.70
01-08	P1	8NY12000068	09/01/97	10/31/97 MATER FOR DO		35.60
01-08	P1	8NY12000068	10/01/97	10/31/97 MATER FOR DO		63.35
01-08	P1	8NY12000060	09/26/97	PRINTER CART		116.97

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01-08 P1 8NY12000060	INTERNATIONAL COMPUTER &	10/24/97	FAX THERMAL PAPER	86.97
01-09 P1 8NY12000062	AQUA COOL	11/01/97	WATER FOR DO	11.95
01-20 P1 8NY12000073	MICHELLE DE LA UZ	12/03/97	SUPPLIES	39.10
01-26 P1 8NY12000074	DO	12/24/97	OFFICE SUPPLIES	10.26
01-26 P1 8NY12000089	AMERICAN BANKER	12/23/97	12/22/98 SUBSCRIPTION-1025770	495.00
01-26 P1 8NY12000085	AQUA COOL	11/01/97	WATER FOR DO	35.60
01-26 P1 8NY12000094	BNA	01/01/98	12/31/98 SUB DAILY RPT FOR EXECUTIVES	1,444.00
01-26 P1 8NY12000090	MIGUEL HERNANDEZ	12/03/97	REFERENCE MATERIALS	30.00
01-26 P1 8NY12000084	THE NEW YORK TIMES	11/17/97	12/27/98 SUBSCRIPTION	360.70
01-26 P1 8NY12000087	THE WASHINGTON POST	01/01/98	12/31/98 SUBSCRIPTION	62.40
01-26 P1 8NY12000091	WEST PUBLISHING PAYMENT CENTER	11/10/97	U.S. CODES	147.50
01-31 S1 98031000713	GEORGE SIBERON	12/01/97	OFFICE SUPPLY (TRANSFER)	205.20
02-03 P1 8NY12000099	GEORGE SIBERON	03/03/97	CLEANING SUPPLIES	9.46
02-04 P1 8NY12000098	HON. NYDIA M. VELAZQUEZ	08/01/97	MEALS W/CONSTITUENTS	47.26
02-25 P1 8NY12000104	AMERICAN SIGNS INC.	12/29/97	OFFICE SIGNS	250.00
02-25 P1 8NY12000108	NYDIA M TORRES	08/19/97	OFFICE SUPPLIES	23.65
02-25 P1 8NY12000105	SUNSHINE CARPET & VENETIAN INC	12/27/97	ALUMINUM BLINDS	1,062.00
02-26 P1 8NY12000109	AQUA COOL	12/01/97	WATER FOR DO	35.60
02-26 P1 8NY12000113	DO	12/01/97	12/31/97 WATER FOR LES	4.75
02-26 P1 8NY12000114	DO	12/01/97	12/31/97 WATER FOR D.O.	23.65
02-28 SV 84901000908	SUNSHINE CARPET & VENETIAN INC	12/27/97	CHANGE A/C# FROM 2610 TO 2399	-1,062.00
03-02 P1 8NY12000117	LANIER WORLDWIDE, INC.	12/09/97	OFFICE SUPPLIES	285.75
			SUPPLIES AND MATERIALS TOTALS:	4,564.65
EQUIPMENT				
01-05 P2 8NY12000002	INTELLIGENT SOLUTIONS	11/14/97	11/14/97 EIA SWITCH/VELAZQUEZ/DO	143.00
01-26 P1 8NY12000093	INTERNATIONAL COMPUTER &	11/12/97	SPEAKERS & POWER SUPPLY	81.99
01-26 P1 8NY12000093	DO	10/31/97	PRINTER SWITCH BOX & CABLES	110.99
03-02 P1 8NY12000119	DO	12/10/97	WORD PERFECT SPANISH	823.00
03-18 P2 8NY12000001	INTELLIGENT SOLUTIONS	10/27/97	10/27/97 CINEMA PRO TV CARD	344.00
03-18 P2 8NY12000001	DO	10/27/97	10/27/97 COMPAQ MULTIMEDIA 24X KIT	382.00
03-18 P2 8NY12000001	DO	10/27/97	10/27/97 COMPAQ MULTIMEDIA 24X KIT	100.00
			EQUIPMENT TOTALS:	1,984.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,537.83
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-30 P4 BUSP5129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	21,892.69
			FRANKED MAIL TOTALS:	21,892.69
			OFFICIAL MAIL ALLOWANCE TOTALS:	21,892.69
			OFFICE TOTALS:	40,430.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
03-10	P2	7NY12000020	09/30/97	INTERNATIONAL COMP. & TELECOMM	78.00	78.00
03-10	P2	7NY12000020	09/30/97	DO	716.00	716.00
EQUIPMENT						
01-07	P2	7NY12000010	12/22/97	INTELLIGENT SOLUTIONS	250.00	250.00
01-07	P2	7NY12000010	12/22/97	DO	41.00	41.00
01-07	P2	7NY12000010	12/22/97	DO	2,115.00	2,115.00
01-07	P2	7NY12000010	12/22/97	DO	350.00	350.00
01-07	P2	7NY12000010	12/22/97	DO	19.81	19.81
01-07	P2	7NY12000014	12/22/97	DO	297.00	297.00
01-07	P2	7NY12000014	12/22/97	DO	149.00	149.00
03-10	P2	7NY12000020	09/30/97	INTERNATIONAL COMP. & TELECOMM	3,221.81	3,221.81
03-10	P2	7NY12000020	09/30/97	DO	3,937.81	3,937.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					123,091.93	123,091.93
OFFICE TOTALS:					4,685.90	4,685.90
PERSONNEL COMPENSATION					10,776.50	10,776.50
TRAVEL					98.68	98.68
RENT, COMMUNICATION, UTILITIES					260.76	260.76
PRINTING AND REPRODUCTION					1,169.42	1,169.42
OTHER SERVICES					7,959.60	7,959.60
SUPPLIES AND MATERIALS					148,042.79	148,042.79
EQUIPMENT					2,223.02	2,223.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,223.02	2,223.02
FRANKED MAIL					150,265.81	150,265.81
OFFICIAL MAIL ALLOWANCE TOTALS:					150,265.81	150,265.81
OFFICE TOTALS:					3,111.11	3,111.11
OFFICIAL EXPENSES OF MEMBERS					6,111.11	6,111.11
PERSONNEL COMPENSATION					11,488.89	11,488.89
CLESS, JENNIFER URSULA					5,133.89	5,133.89
COUTO, ILKA E					899.00	899.00
DAILY MARY ANN					6,844.00	6,844.00
HAUGH, JENNIFER ANN						
JOHNSON-OBEY, KIRSTEN T						
LEGISLATIVE ASSISTANT						
OFFICE MANAGER						
STAFF ASSISTANT						
PROFESSIONAL BANKING STAFF						
LEGISLATIVE ASSISTANT						

MUNDINGER, DEBRA ANN	01/03/98	03/31/98	CASEWORKER	5,866.67
OLSON, ANNE H	01/03/98	03/31/98	SYSTEMS MANAGER	5,133.33
ROMANS, LAURENCE JOSEPH	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	25,055.56
SEAHENS, CHARLENE MCCARTNEY	01/03/98	03/31/98	STAFF ASSISTANT	574.43
SERHEUS, ERIN	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	7,822.23
SKLAR, MAGGIE E	02/17/98	03/31/98	TEMPORARY EMPLOYEE	550.00
SMITH, MARC E	01/03/98	03/31/98	SYSTEMS MANAGER	6,600.00
THAO, YOUSHEE P	01/03/98	03/31/98	STAFF ASSISTANT	5,548.90
THOJ, TOM TOOJ	01/03/98	03/31/98	CASEWORKER	6,380.00
VAN HECKE, JOHN R	01/03/98	03/31/98	DISTRICT DIRECTOR	11,488.90
WASON, LINDA LOUISE	01/03/98	03/31/98	SECRETARY-RECEPTIONIST	8,738.93
YOUNGER, TONYA K	01/03/98	03/31/98	STAFF ASSISTANT	5,744.43
			PERSONNEL COMPENSATION TOTALS:	123,091.93
TRAVEL				
01-16 P1 8HN04000061	HOM, BRUCE F VENTO	01/14/98	AIRFARE MSP-DC	229.00
01-16 P1 8HN04000061	DO	01/03/98	PRIVATE AUTO MILES	145.50
01-16 P1 8HN04000061	DO	01/03/98	PARKING	3.50
01-16 P1 8HN04000061	DO	01/14/98	NEWSPAPER	0.85
01-20 P1 8HN04000063	ERIN SERHEUS	01/04/98	CAR RENTAL	191.72
01-20 P1 8HN04000063	DO	01/04/98	GASOLINE	14.00
01-20 P1 8HN04000063	DO	01/04/98	TAXI	33.75
01-20 P1 8HN04000064	LARRY ROMANS	01/05/98	AIRFARE DC-MSP-DC	458.00
01-20 P1 8HN04000064	DO	01/05/98	CAR RENTAL	150.41
01-20 P1 8HN04000064	DO	01/05/98	GASOLINE	7.50
01-20 P1 8HN04000064	DO	01/05/98	TAXI	18.00
02-05 P1 8HN04000076	HOM, BRUCE F VENTO	01/30/98	AIRFARE DC-MSP-DC	458.00
02-05 P1 8HN04000076	DO	01/30/98	PRIVATE AUTO MILES	70.80
02-17 P1 8HN04000078	DO	02/05/98	PRIVATE AUTO MILES	103.80
02-26 P1 8HN04000086	DO	02/12/98	MEALS	60.52
02-26 P1 8HN04000086	DO	02/12/98	AIRFARE DC-MSP-DC	458.00
02-26 P1 8HN04000086	DO	02/12/98	PRIVATE AUTO MILES	168.90
03-05 P1 8HN04000087	DO	02/27/98	AIRFARE DC-MSP-DC	458.00
03-05 P1 8HN04000087	DO	02/27/98	PRIVATE AUTO MILES	63.30
03-05 P1 8HN04000087	DO	02/27/98	PARKING	4.75
03-13 P1 8HN04000088	DO	03/06/98	PLANE DC-MSP-DC	458.00
03-13 P1 8HN04000088	DO	03/06/98	PRIVATE AUTO MILES	54.90
03-20 P1 8HN04000089	DO	03/12/98	AIRFARE DC-MSP-DC	458.00
03-20 P1 8HN04000089	DO	03/12/98	PRIVATE AUTO MILES	73.20
03-27 P1 8HN04000090	DO	03/20/98	AIRFARE DC-MSP-DC	458.00
03-27 P1 8HN04000090	DO	03/20/98	PRIVATE AUTO MILES	79.50
03-27 P1 8HN04000090	DO	03/20/98	PARKING	6.00
			TRAVEL TOTALS:	4,685.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRUCE F VENTO -CON.							
RENT, COMMUNICATION, UTILITIES							
01-21	P9	M004-01R9801	GALTIER PLAZA MGMT OFFICE	01/01/98	01/31/98 ST PAUL - RENT		2,823.00
02-04	P1	88N04-000068	CONTINENTAL CABLE	01/06/98	02/05/98 INSTALL FEE/MONTHLY SERVICE		145.78
02-20	P9	M004-01R9802	GALTIER PLAZA MGMT OFFICE	02/01/98	02/28/98 ST PAUL - RENT		2,823.00
02-25	P1	88N04-000079	CONTINENTAL CABLE	02/06/98	03/05/98 CABLE SERVICE FOR DISTRICT		43.51
02-25	P1	88N04-000081	JEWISH COMMUNITY CENTER	01/11/98	SPACE FOR TOWN HALL MEETING		100.00
02-28	S5	98059000605		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		83.53
02-28	S5	98059001037		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		122.49
02-28	S5	98059001474		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		315.00
02-28	S5	98059001915		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	98059002359		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		240.00
02-28	S5	98059002802		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		129.62
03-20	P9	M004-01R9803	GALTIER PLAZA MGMT OFFICE	03/01/98	03/31/98 ST PAUL - RENT		2,823.00
03-31	S5	98090000608		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		83.53
03-31	S5	98090001041		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		128.76
03-31	S5	98090001041		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		315.00
03-31	S5	98090001478		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	98090001921		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	98090002367		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		302.28
03-31	S5	98090002812		02/01/98	02/28/98 ST PAUL - RENT, COMMUNICATION, UTILITIES TOTALS:		10,776.50
PRINTING AND REPRODUCTION							
02-21	P1	88N04-000085	HON. BRUCE F VENTO	02/06/98	FILM DEVELOPMENT		15.72
02-26	P1	88N04-000086	DO	02/12/98	02/24/98 COPIES		1.11
03-05	P1	88N04-000087	DO	02/27/98	03/03/98 FILM DEVELOPMENT		22.45
03-31	S3	98090000120		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		59.40
PRINTING AND REPRODUCTION TOTALS:							98.68
OTHER SERVICES							
02-04	P1	88N04-000067	SOUND CLIPS	01/01/98	01/31/98 JAN. SERVICE FEE		40.00
02-21	P1	88N04-000083	MINNESOTA CLIPPING SERVICE	01/01/98	01/31/98 BASIC MONTHLY RATE		62.00
02-21	P1	88N04-000083	DO	01/01/98	01/31/98 CLIPS FOR JANUARY		18.76
02-21	P1	88N04-000084	SOUND CLIPS	02/01/98	02/28/98 MONTHLY SERVICE FEE		40.00
02-21	P1	88N04-000084	DO	01/01/98	01/31/98 TRANSCRIPTS FOR JANUARY		100.00
OTHER SERVICES TOTALS:							260.76
SUPPLIES AND MATERIALS							
01-31	S1	98031000281		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		24.43
02-04	P1	88N04-000066	THE CATHOLIC SPIRIT	03/20/98	03/20/99 SUBSCRIPTION		26.95
02-25	P1	88N04-000082	OFFICE DEPOT	01/08/98	SUPPLIES FOR DISTRICT		15.00
02-28	S1	98059000277		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		789.55
03-05	P2	88N04-000001	ACCUCOM SYSTEMS CORP	02/05/98	02/13/98 TONER FOR MONROE MT41501		91.50
03-31	S1	98090000287		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		141.29
03-31	P2	88N04-000002	ACCUCOM SYSTEMS CORP	03/06/98	03/13/98 DEVELOPER FOR MONROE RL-120M		80.70

STATEMENT OF DISBURSEMENTS						PAGE 3006
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. BRUCE F VENTO -CON.						
RENT, COMMUNICATION, UTILITIES						557.84
01-31	S5	98031000612	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)		83.53
01-31	S5	98031001045	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		136.18
01-31	S5	98031001481	12/01/97	DISTRICT OFC TEL SVC TRANSFER		315.00
01-31	S5	98031001921	12/01/97	DC TEL EQUIP (TRANSFER)		64.00
01-31	S5	98031002364	12/01/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	98031002807	12/01/97	DC TEL TOLLS (TRANSFER)		175.03
02-04	P1	880404000074	12/23/97	PRIORITY MAIL FROM DIST		3.00
02-04	P1	880404000072	12/12/97	HEADSET FOR DISTRICT OFFICE		22.00
02-11	P1	880404000077	12/19/97	STAMPS		10.75
02-24	SV	8A901000770	01/03/97	COMPUTER SERVICES - INTERNET		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,199.49
PRINTING AND REPRODUCTION						
01-13	P1	880404000060	12/10/97	CALENDAR LETTERS		377.00
PRINTING AND REPRODUCTION TOTALS:						377.00
OTHER SERVICES						
02-04	P1	880404000073	12/01/97	CLIPPING SERVICE FOR DEC		54.00
02-04	P1	880404000073	12/01/97	CLIPS FOR DECEMBER		22.88
OTHER SERVICES TOTALS:						76.88
SUPPLIES AND MATERIALS						
01-27	P1	880404000065	12/31/97	HEADSET RECORDER CONTROLS		31.33
01-31	S1	98031000675	12/01/97	OFFICE SUPPLY (TRANSFER)		126.54
02-04	P1	880404000074	12/29/97	COFFEE FOR CONSTITUENTS IN DO		20.94
02-04	P1	880404000075	12/31/97	COFFEE FOR CONSTITUENTS DC		7.31
02-04	P1	880404000070	12/17/97	SUPPLIES FOR DISTRICT OFFICE		531.05
02-04	P1	880404000070	12/18/97	SUPPLIES FOR DISTRICT OFFICE		8.79
02-04	P1	880404000071	12/19/97	TONER CARTRIDGES FOR DO		208.95
02-04	P1	880404000069	11/10/97	US CODE		147.50
SUPPLIES AND MATERIALS TOTALS:						1,082.41
EQUIPMENT						
01-31	S2	98031000444	12/01/97	EQUIPMENT (TRANSFER)		16,644.80
02-25	P1	880404000080	01/02/98	DISTRICT OFFICE RENTAL OF SHREDDER		149.50
EQUIPMENT TOTALS:						16,794.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,802.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129712	12/01/97	FRANKED MAIL		4,503.38
FRANKED MAIL TOTALS:						4,503.38
OFFICIAL MAIL ALLOWANCE TOTALS:						4,503.38
OFFICE TOTALS:						27,305.66

1990 HON. BRUCE F VENTO

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

01-22 P2 77N04000011 INTELLIGENT SOLUTIONS	12/03/96 02/09/97 WORDPERFECT UPGRD/VENTO/DO	246.00
01-22 P2 77N04000011 DO	12/03/96 02/09/97 WORDPERFECT UPGRD/VENTO/DO	150.00
	EQUIPMENT TOTALS:	396.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	396.00
	OFFICE TOTALS:	396.00
		=====

1998 HON. PETER J VISCLOSKEY

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	151,404.35
	TRAVEL	9,916.23
	RENT, COMMUNICATION, UTILITIES	7,507.05
	PRINTING AND REPRODUCTION	755.60
	OTHER SERVICES	1,587.00
	SUPPLIES AND MATERIALS	2,394.80
	EQUIPMENT	17,649.66
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,214.69
	FRANKED MAIL	16,179.89
	OFFICIAL MAIL ALLOWANCE TOTALS:	16,179.89
	OFFICE TOTALS:	207,394.58
		=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BONTA, KAREN L	01/03/98 03/31/98 SENIOR CASEWORKER	7,016.67
BRITMER, CHARLES E	01/03/98 03/31/98 CHIEF OF STAFF	5,013.84
BYRD, ELAINE P	01/03/98 03/31/98 STAFF ASSISTANT	5,383.81
DONALD, JOHN M	01/03/98 03/31/98 STAFF ASSISTANT	4,888.90
GAMACHE, NICOLE B	02/09/98 03/31/98 PART-TIME EMPLOYEE	4,333.33
GERHARDT, GEOFFREY	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	7,583.33
GRIFFITH, L S CAMERON	01/03/98 03/31/98 LEGISLATIVE DIRECTOR	12,222.23
HEALEY, SUSAN C	02/01/98 02/13/98 TEMPORARY EMPLOYEE	118.44
KAEHLIN, RICHARD H	02/16/98 03/31/98 PART-TIME EMPLOYEE	3,125.00
KUKLA, CHRISTOPHER G	03/01/98 03/31/98 PAID INTERN	1,200.00
LAMLER, DMAYNE G	01/03/98 03/31/98 PRESS AIDE	9,777.77
LONG, SUSAN	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	7,988.89
LOPEZ, MARK A	01/03/98 03/31/98 STAFF ASSISTANT	7,188.89
HANSON, ROSEMARY ANN	01/03/98 03/31/98 FEDERAL CASEWORKER	5,627.77
MATTHEWS, IMOGENE VENETTA	01/03/98 03/31/98 CASEWORKER	9,288.90
MCNUTT, J	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	12,955.56
PETKOVICH, V	01/03/98 03/31/98 MANAGER, CONG RELATIONS	7,333.33
PIZANA, MICHAEL C	01/03/98 03/31/98 CASEWORKER	6,279.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER J VISCLOSKEY -CON.							
		ROZMANICH, DAVID STEVEN	01/03/98	03/31/98	DISTRICT DIRECTOR		10,266.67
		RUSSAKOFF, NATNA	01/05/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,211.12
		SAFFERT, CHRISTOPHER R	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,600.00
		SIMS, JAMES D	01/03/98	03/31/98	SHARED EMPLOYEE		733.33
		ZNAWADZKI, LISA M	01/03/98	03/31/98	EXECUTIVE ASSISTANT		10,266.67
					PERSONNEL COMPENSATION TOTALS:		151,404.35
TRAVEL							
01-21	P9	IN010119801 GHAC	01/01/98	01/31/98	LEASED AUTO		399.06
02-03	P1	81N01000136 CHARLES BRITMER	01/20/98	01/22/98	DC-ORD-DC		114.00
02-03	P1	81N01000136	01/20/98	01/21/98	HOTEL		140.02
02-03	P1	81N01000136	01/20/98	01/22/98	CAR RENTAL		136.80
02-03	P1	81N01000136	01/22/98		TAXI HOME FROM AIRPORT		11.00
02-03	P1	81N01000137	01/11/98	01/15/98	DC-ORD-DC		114.00
02-03	P1	81N01000137	01/15/98		TAXI		36.00
02-03	P1	81N01000137	01/11/98	01/15/98	CAR RENTAL		245.97
02-03	P1	81N01000135 HON. PETER J. VISCLOSKEY	01/11/98	01/14/98	HOTEL		278.10
02-03	P1	81N01000135	01/13/98	01/17/98	DC-ORD-DC		114.00
02-03	P1	81N01000135	01/15/98		TOLLS		0.50
02-03	P1	81N01000135	01/15/98		TOLLS		2.00
02-03	P1	81N01000135	01/13/98		GAS		7.79
02-03	P1	81N01000135	01/14/98		GAS		11.60
02-03	P1	81N01000138 SUSAN LONG	01/20/98	01/24/98	DC-ORD-DC		114.00
02-03	P1	81N01000138	01/20/98		PARKING		60.00
02-03	P1	81N01000138	01/23/98		TOLLS		2.00
02-03	P1	81N01000138	01/23/98		FOOD		1.47
02-03	P1	81N01000138	01/22/98		TOLLS		0.50
02-06	P1	81N01000162 DMAYNE LAHLER	01/07/98	01/08/98	DC-ORD-DC		114.00
02-06	P1	81N01000162	01/11/98	01/13/98	DC-ORD-DC		114.00
02-06	P1	81N01000162	01/07/98		HOTEL		71.82
02-06	P1	81N01000162	01/11/98	01/13/98	HOTEL		223.25
02-06	P1	81N01000162	01/06/98		FOOD		7.00
02-06	P1	81N01000163	01/14/98		FOOD		4.94
02-06	P1	81N01000163	01/11/98		TAXI		16.00
02-06	P1	81N01000163	01/13/98		FOOD		1.79
02-06	P1	81N01000163	01/12/98		FOOD		5.20
02-06	P1	81N01000163	01/07/98		TAXI		15.00
02-06	P1	81N01000164	01/14/98		TAXI		17.00
02-06	P1	81N01000164	01/07/98		FOOD		6.48
02-06	P1	81N01000164	01/07/98		TOLLS		2.00
02-06	P1	81N01000164	01/13/98		FOOD		5.09
02-06	P1	81N01000164	01/07/98	01/08/98	CAR RENTAL		134.63

02-06 P1 81NO1000157	JOHN MCNUITT	01/11/98	01/14/98	HOTEL	208.42
02-06 P1 81NO1000157	DO	01/12/98		FOOD	26.60
02-06 P1 81NO1000157	DO	01/12/98		FOOD	7.05
02-06 P1 81NO1000157	DO	01/14/98		FOOD	8.27
02-06 P1 81NO1000157	DO	01/15/98		FOOD	5.21
02-06 P1 81NO1000157	DO	01/21/98	01/22/98	DC-ORD-DC	114.00
02-06 P1 81NO1000161	DO	01/12/98		TAXI	8.00
02-06 P1 81NO1000161	DO	01/15/98		TAXI	31.00
02-06 P1 81NO1000161	DO	01/11/98	01/15/98	DC-ORD-DC	114.00
02-06 P1 81NO1000161	DO	01/12/98	01/14/98	CAR RENTAL	137.91
02-06 P1 81NO1000161	DO	01/20/98	01/21/98	DC-ORD-DC	114.00
02-06 P1 81NO1000159	NINA RUSSAKOFF	01/20/98		FOOD	23.00
02-06 P1 81NO1000159	DO	01/21/98		TAXI	12.00
02-06 P1 81NO1000159	DO	01/20/98		TOLLS	2.00
02-06 P1 81NO1000156	SUSAN LONG	01/22/98		TOLLS	2.00
02-06 P1 81NO1000156	DO	01/23/98		FOOD	5.38
02-06 P1 81NO1000156	DO	01/20/98	01/24/98	CAR RENTAL	265.03
02-06 P1 81NO1000156	DO	01/20/98		FOOD	1.10
02-06 P1 81NO1000156	DO	01/20/98		FOOD	11.95
02-06 P1 81NO1000158	DO	01/07/98	01/08/98	R/T AIRFARE DC-ORD-DC	114.00
02-09 P1 81NO1000146	HON. PETER J. VISCLOSKEY	01/18/98		GAS	10.97
02-09 P1 81NO1000149	DO	01/20/98	01/22/98	R/T AIRFARE DC-ORD-DC	114.00
02-10 P1 81NO1000166	DAVID ROZHANICH	01/06/98	01/07/98	TOLLS	2.80
02-10 P1 81NO1000166	DO	01/06/98		GAS	14.22
02-10 P1 81NO1000166	DO	01/08/98		GAS	6.67
02-10 P1 81NO1000165	GEOFFREY GERHARDT	01/20/98		FOOD	12.55
02-10 P1 81NO1000167	HON. PETER J. VISCLOSKEY	01/30/98	01/31/98	DC-ORD-DC	114.00
02-13 P1 81NO1000168	DAVID ROZHANICH	01/17/98		GAS	13.60
02-13 P1 81NO1000172	GEOFFREY GERHARDT	01/15/98		DC-ORD-DC	114.00
02-13 P1 81NO1000172	DO	01/20/98	01/21/98	CAR RENTAL	71.04
02-13 P1 81NO1000172	DO	01/21/98		TOLLS	2.00
02-13 P1 81NO1000172	DO	01/20/98	01/21/98	PARKING	22.00
02-13 P1 81NO1000172	DO	01/21/98		FOOD	7.30
02-18 P1 81NO1000174	RADISSON	01/20/98		LODGING	71.50
02-18 P1 81NO1000174	DO	01/20/98		LODGING SAFFERT	71.50
02-18 P1 81NO1000174	DO	01/20/98		LODGING RUSSAKOFF	80.50
02-18 P1 81NO1000174	DO	01/20/98	01/21/98	LODGING LONG	237.44
02-18 P1 81NO1000174	DO	01/20/98	01/22/98	LODGING MCNUITT	82.15
02-19 P1 81NO1000182	HON. PETER J. VISCLOSKEY	01/08/98		LIMO SERVICE FROM DULLES	40.00
02-20 P9 IN010119802	PHAC	02/01/98	02/28/98	LEASED AUTO	399.06
02-26 P1 81NO1000197	CHARLES BRITMER	02/15/98	02/17/98	HOTEL	206.55
02-26 P1 81NO1000197	DO	02/15/98	02/18/98	DC-ORD-DC	114.00
02-26 P1 81NO1000197	DO	02/18/98		TAXI	12.00
02-26 P1 81NO1000197	DO	01/21/98		GAS	16.23
02-26 P1 81NO1000197	DO	02/18/98		FOOD	4.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER J VISCLOSKEY -CON.							
02-26	P1 81N01000199	CHARLES BRIMMER		02/15/98	02/18/98 CAR RENTAL		190.96
02-26	P1 81N01000199	DO		02/16/98	FOOD		13.45
02-26	P1 81N01000199	DO		02/17/98	FOOD		30.70
02-26	P1 81N01000190	DAVID ROZMANICH		01/30/98	01/31/98 TOLLS		3.20
02-26	P1 81N01000190	DO		01/30/98	GAS		10.49
02-26	P1 81N01000190	DO		01/27/98	GAS		14.14
02-26	P1 81N01000190	DO		01/28/98	GAS		27.25
02-26	P1 81N01000191	HON. PETER J. VISCLOSKEY		02/13/98	02/15/98 DC-ORD-DC		114.00
02-26	P1 81N01000191	DO		02/09/98	02/10/98 DC-ORD-DC		114.00
02-26	P1 81N01000191	DO		02/09/98	GAS		16.28
02-26	P1 81N01000191	DO		02/17/98	02/19/98 DC-ORD-DC		114.00
02-26	P1 81N01000196	SUSAN LONG		02/19/98	FOOD		19.18
02-26	P1 81N01000196	DO		02/17/98	02/19/98 PARKING		36.00
02-26	P1 81N01000196	DO		02/17/98	02/19/98 CAR RENTAL		120.52
02-26	P1 81N01000196	DO		02/17/98	02/19/98 DC-ORD-DC		114.00
02-26	P1 81N01000196	DO		02/17/98	02/18/98 HOTEL		136.40
02-26	P1 81N01000200	DO		02/17/98	FOOD		30.70
02-26	P1 81N01000200	CHARLES BRIMMER		02/25/98	HOTEL		82.11
03-04	P1 81N01000202	DO		02/25/98	02/26/98 CAR RENTAL		81.28
03-04	P1 81N01000202	DO		02/25/98	02/26/98 DC-ORD-DC		114.00
03-10	P1 81N01000204	DAVID ROZMANICH		02/23/98	TOLLS		2.00
03-10	P1 81N01000204	DO		02/18/98	GAS		9.55
03-10	P1 81N01000204	DO		02/12/98	GAS		16.22
03-10	P1 81N01000204	DO		02/17/98	GAS		15.03
03-10	P1 81N01000204	DO		02/14/98	02/23/98 GAS		24.03
03-10	P1 81N01000203	HON. PETER J. VISCLOSKEY		02/23/98	02/24/98 DC-ORD-DC		114.00
03-10	P1 81N01000203	DO		02/27/98	03/02/98 DC-ORD-DC		114.00
03-18	P1 81N01000208	DO		02/14/98	CAB FARE		12.00
03-20	P1 81N01000211	CHARLES BRIMMER		03/11/98	03/14/98 HOTEL		250.08
03-20	P1 81N01000211	DO		03/12/98	FOOD		12.08
03-20	P1 81N01000211	DO		03/14/98	GASOLINE		12.34
03-20	P1 81N01000211	DO		03/11/98	03/15/98 DC-ORD-DC		114.00
03-20	P1 81N01000212	DMAYNE LAHLER		03/11/98	03/15/98 CAR RENTAL		559.04
03-20	P1 81N01000212	DO		03/11/98	03/13/98 DC-ORD-DC		114.00
03-20	P1 81N01000212	DO		03/12/98	03/13/98 FOOD		12.53
03-20	P1 81N01000212	DO		03/11/98	03/13/98 TAXI		32.00
03-20	P1 81N01000212	DO		03/11/98	03/12/98 HOTEL		132.11
03-20	P9 TNO10119803	GMAC		03/01/98	03/31/98 LEASED AUTO		399.06
03-24	P1 81N01000214	HON. PETER J. VISCLOSKEY		03/13/98	03/15/98 DC-ORD-DC		114.00
03-25	P1 81N01000217	CHARLES BRIMMER		03/19/98	03/19/98 CAR RENTAL		65.96
03-25	P1 81N01000217	DO		03/19/98	03/19/98 DC-ORD-DC		114.00

03-25 P1	81N01000216	DAVID ROZMANICH	03/03/98	GASOLINE	15.48
03-25 P1	81N01000216	DO	03/11/98	GASOLINE	15.22
03-26 P1	81N01RC2001	HON. PETER J. VISCLOSKEY	01/07/98	TO REPLACE LOST CHECK	114.00
03-26 P1	81N01RC2002	DO	01/13/98	TO REPLACE LOST CHECK	114.00
03-26 P1	81N01RC2002	DO	01/15/98	TO REPLACE LOST CHECK	0.50
03-26 P1	81N01RC2002	DO	01/15/98	TO REPLACE LOST CHECK	2.00
03-26 P1	81N01RC2002	DO	01/13/98	TO REPLACE LOST CHECK	7.79
03-26 P1	81N01RC2002	DO	01/14/98	TO REPLACE LOST CHECK	11.60
03-26 P1	81N01RC2003	DO	01/18/98	TO REPLACE LOST CHECK	10.97
03-26 P1	81N01RC2003	DO	01/20/98	TO REPLACE LOST CHECK	114.00
03-26 P1	81N01RC2015	DO	01/30/98	TO REPLACE LOST CHECK	114.00
03-31 P1	81N01000222	CHARLES BRIMMER	03/26/98	DC-ORD-DC	114.00
03-31 P1	81N01000222	DO	03/26/98	CAR RENTAL	83.36
				TRAVEL TOTALS:	9,916.23
RENT, COMMUNICATION, UTILITIES					
01-21 P9	IN0101R9801	THE TRUSTEES OF INDIANA UNIVER	01/01/98	GARY - RENT	959.58
02-09 P1	81N01000144	UNITED PARCEL SERVICE	12/27/97	OVERNIGHT DELIVERY	11.00
02-09 P1	81N01000145	DO	01/07/98	OVERNIGHT MAIL	25.00
02-10 P1	81N01000152	DO	01/10/98	OVERNIGHT MAIL	19.25
02-19 P1	81N01000179	CELLULAR ONE-GARY/HAMMOND	01/24/98	CELLULAR PHONE SERVICE	319.99
02-19 P1	81N01000177	UNITED PARCEL SERVICE	01/17/98	OVERNIGHT DELIVERY	11.00
02-19 P1	81N01000180	DO	01/17/98	OVERNIGHT MAIL SERVICE	12.75
02-19 P1	81N01000185	DO	01/24/98	OVERNIGHT DELIVERY	11.00
02-20 P9	IN0101R9802	THE TRUSTEES OF INDIANA UNIVER	02/01/98	GARY - RENT	959.58
02-26 P1	81N01000188	UNITED PARCEL SERVICE	01/24/98	OVERNIGHT MAIL SERVICE	19.25
02-26 P1	81N01000193	DO	01/31/98	OVERNIGHT MAIL SERVICE	50.25
02-28 S5	98059000606		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	136.06
02-28 S5	98059001038		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	212.92
02-28 S5	98059001475		01/01/98	DISTRICT OFC TEL SVC TRANSFER	553.00
02-28 S5	98059001916		01/01/98	DC TEL EQUIP (TRANSFER)	125.98
02-28 S5	98059002360		01/01/98	DC TEL SERVICE (TRANSFER)	60.00
02-28 S5	98059002803		01/01/98	DC TEL TOLLS (TRANSFER)	53.00
03-16 P1	81N01000205	UNITED PARCEL SERVICE	02/07/98	OVERNIGHT MAIL SERVICE	22.00
03-16 P1	81N01000205	DO	01/31/98	OVERNIGHT MAIL SERVICE	27.50
03-16 P1	81N01000205	DO	02/14/98	OVERNIGHT MAIL SERVICE	959.58
03-20 P9	IN0101R9803	THE TRUSTEES OF INDIANA UNIVER	03/01/98	GARY - RENT	55.00
03-24 P1	81N01000215	UNITED PARCEL SERVICE	02/21/98	OVERNIGHT MAIL SERVICE	24.00
03-24 P1	81N01000215	DO	02/28/98	OVERNIGHT DELIVERY	35.36
03-25 P1	81N01000219	CELLULAR ONE-GARY/HAMMOND	02/27/98	CELLULAR PHONE	12.00
03-25 P1	81N01000218	UNITED PARCEL SERVICE	02/14/98	OVERNIGHT DELIVERY	136.06
03-31 S5	98090000609		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	198.76
03-31 S5	98090001042		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	571.05
03-31 S5	98090001479		02/01/98	DISTRICT OFC TEL SVC TRANSFER	105.97
03-31 S5	98090001922		02/01/98	DC TEL EQUIP (TRANSFER)	60.00
03-31 S5	98090002368		02/01/98	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HOM. PETER J VISCLOSKY -CON.						
03-31	S5	98090002813	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:	955.31 7,507.05	
PRINTING AND REPRODUCTION						
02-13	P1	81N01000169 DAVID L. ANDRUKITIS, INC.	01/22/98	CARDS	65.00	
02-26	P1	81N01000186 DO	01/30/98	COPIES FOR NEWSLETTER	275.05	
02-26	P1	81N01000189 KINS VISUAL TECHNOLOGY	02/10/98	CONSTITUENT PHOTOS	4.00	
02-26	P1	81N01000189 DO	02/10/98	CONSTITUENT PHOTOS	3.00	
02-26	P1	81N01000194 DO	02/18/98	CONSTITUENT PHOTOS	35.00	
03-24	P1	81N01000213 DAVID L. ANDRUKITIS, INC.	03/12/98	GRANTS NEWSLETTER	205.05	
03-25	P1	81N01000221 DO	02/26/98 02/27/98	PRINTING SERVICES PRINTING AND REPRODUCTION TOTALS:	168.50 755.60	
OTHER SERVICES						
02-09	P1	81N01000151 RYOVICH INSURANCE AGENCIES	01/02/98 01/02/99	CAR INSURANCE	1,467.00	
02-26	P1	81N01000192 DEAF INTERPRETER SERVICE	01/16/98 01/20/98	INTERPRETING SVC - TOWN FORUMS OTHER SERVICES TOTALS:	120.00 1,587.00	
SUPPLIES AND MATERIALS						
01-31	S1	98031000210	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	492.90	
02-06	P1	81N01000160 CHESTERTON TRIBUNE, INC	02/17/98 02/17/99	NEWS SUBSCRIPTION	85.00	
02-09	P1	81N01000147 C&O VENDING	01/06/98	COFFEE SERVICE DISTRICT OFFICE	45.00	
02-09	P1	81N01000150 MCSHANE S	01/12/98	OFFICE SUPPLIES	26.84	
02-09	P1	81N01000148 STANDARD COFFEE SERVICE CO.	01/14/98	COFFEE	116.22	
02-13	P1	81N01000171 DEER PARK	01/26/98	MATER FOR DC OFFICE	51.50	
02-13	P1	81N01000170 THE NEW YORK TIMES	01/26/98	NYT SUBSCRIPTION	416.58	
02-19	P1	81N01000183 C&O VENDING	01/16/98	COFFEE SERVICE	10.47	
02-19	P1	81N01000183 DO	01/30/98	COFFEE SERVICE	50.00	
02-19	P1	81N01000181 MCSHANE S	01/29/98	SUPPLIES	28.00	
02-19	P1	81N01000184 DO	01/31/98	SUPPLIES	39.00	
02-19	P1	81N01000178 POST TRIBUNE	02/28/98	POST TRIBUNE	156.00	
02-26	P1	81N01000195 C&O VENDING	01/26/98	COFFEE SERVICE FOR DISTRICT	10.72	
02-26	P1	81N01000187 HINKLEY & SCHMITT, INC.	12/26/97 01/26/98	WATER SERVICE FOR D.O.	30.99	
02-26	S1	98059000206	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	101.85	
03-16	P1	81N01000206 DEER PARK	02/03/98 02/26/98	MATER FOR DC OFFICE	63.50	
03-16	P1	81N01000207 STANDARD COFFEE SERVICE CO.	02/25/98	COFFEE SUPPLIES	41.33	
03-18	P1	81N01000209 HINKLEY AND SCHMITT	02/09/98 02/23/98	MATER FOR DISTRICT OFFICE	58.23	
03-18	P1	81N01000210 THE NEW YORK TIMES	01/26/98 01/24/99	SUBSCRIPTION	208.29	
03-25	P1	81N01000220 C&O VENDING	03/02/98	COFFEE FOR CONSTITUENTS	45.00	
03-31	S1	98090000215	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:	317.38 2,394.80	

[illegible]

OFFICIAL MAIL ALLOWANCE

[illegible]

1997 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

BONTA, KAREN L	01/01/98	01/02/98	SENIOR CASEWORKER	150.00
BRIMMER, CHARLES E	01/01/98	01/02/98	CHIEF OF STAFF	155.75
BYRD, ELAINE P	01/01/98	01/02/98	STAFF ASSISTANT	111.11
DONALD, JOHN M	01/01/98	01/02/98	STAFF ASSISTANT	111.11
GERHARDT, GEOFFREY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
GRIFFITH, L S	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	277.78
LAHLER, DMAYNE G	01/01/98	01/02/98	PRESS AIDE	222.22
LONG, SUSAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
LOPEZ, MARK A	01/01/98	01/02/98	STAFF ASSISTANT	164.45
HANSON, ROSEMARY ANN	01/01/98	01/02/98	FEDERAL CASEWORKER	122.22
MATTHEWS, IMOGENE VENETTA	01/01/98	01/02/98	CASEWORKER	211.11
MCNUTT, J J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	294.45
PETKOVICH, V	01/01/98	01/02/98	MANAGER, CONG RELATIONS	166.67
PIZANA, MICHAELC	01/01/98	01/02/98	CASEWORKER	136.11
ROZMANICH, DAVID STEVEN	01/01/98	01/02/98	DISTRICT DIRECTOR	233.33
SAFFERT, CHRISTOPHER R	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	150.00
SIMS, JAMES D	01/01/98	01/02/98	SHARED EMPLOYEE	16.67
ZAWADZKI, LISA M	01/01/98	01/02/98	EXECUTIVE ASSISTANT	233.33
PERSONNEL COMPENSATION TOTALS:				3,080.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER J VISCLOSKY -CON.						
TRAVEL						
01-02	P1 8IN01000108	CHARLES BRIMMER	12/16/97	ORD-DC-ORD		114.00
01-02	P1 8IN01000108	DO	12/17/97	CAR RENTAL		63.55
01-02	P1 8IN01000111	DWAYNE LAHLER	12/11/97	FOOD		7.86
01-02	P1 8IN01000111	DO	12/11/97	FOOD		2.99
01-02	P1 8IN01000111	DO	12/09/97	TAXI FARE		31.00
01-02	P1 8IN01000111	DO	12/09/97	FOOD		4.40
01-02	P1 8IN01000111	DO	12/11/97	FOOD		2.55
01-02	P1 8IN01000109	JOHN MCNUITT	12/09/97	DC-ORD-DC		114.00
01-02	P1 8IN01000109	DO	12/09/97	CAR RENTAL		129.91
01-02	P1 8IN01000109	DO	12/09/97	TOLLS		4.80
01-02	P1 8IN01000109	DO	12/10/97	GAS		10.00
01-02	P1 8IN01000109	DO	12/09/97	FOOD		12.39
01-02	P1 8IN01000110	DO	12/10/97	FOOD		0.98
01-02	P1 8IN01000110	DO	12/10/97	PARKING		5.00
01-02	P1 8IN01000110	DO	12/10/97	FOOD		0.97
01-02	P1 8IN01000110	DO	12/10/97	FOOD		3.82
01-02	P1 8IN01000110	DO	12/10/97	FOOD		30.21
01-07	P1 8IN01000105	DAVID ROZHANICH	12/08/97	GAS		6.00
01-13	P1 8IN01000128	DO	12/04/97	TOLLS		3.60
01-13	P1 8IN01000125	DWAYNE LAHLER	12/10/97	TOLLS		2.00
01-14	P1 8IN01000129	DAVID ROZHANICH	12/15/97	GAS		11.00
01-14	P1 8IN01000130	DWAYNE LAHLER	12/09/97	DC-ORD-DC		114.00
01-14	P1 8IN01000130	DO	11/19/97	HOTEL		152.96
01-14	P1 8IN01000117	GEOFFREY GERHARDT	12/12/97	PARKING		9.00
01-14	P1 8IN01000116	HON. PETER J. VISCLOSKY	12/16/97	DC-ORD-DC		114.00
01-14	P1 8IN01000112	JOHN W. DONALD	12/09/97	GAS		5.00
02-03	P1 8IN01000123	DWAYNE LAHLER	12/09/97	CAR RENTAL		173.88
02-03	P1 8IN01000123	DO	12/09/97	HOTEL		146.70
02-03	P1 8IN01000123	DO	12/10/97	FOOD		34.25
02-18	P1 8IN01000175	JOHN MCNUITT	12/15/97	DC-ORD-DC		114.00
02-18	P1 8IN01000175	DO	12/31/97	CAR RENTAL		148.79
02-18	P1 8IN01000175	DO	01/01/98	HOTEL		69.51
02-18	P1 8IN01000175	DO	01/01/98	FOOD		26.78
02-18	P1 8IN01000175	DO	12/16/97	FOOD		34.23
02-18	P1 8IN01000176	DO	01/02/98	GAS		2.10
02-18	P1 8IN01000176	DO	01/02/98	FOOD		2.08
02-18	P1 8IN01000176	DO	01/02/98	GAS		5.08
02-18	P1 8IN01000176	DO	01/02/98	FOOD		6.74
02-18	P1 8IN01000176	DO	12/11/97	FOOD		2.52
02-18	P1 8IN01000176	DO	01/02/98	TOLLS		0.80

TRAVEL TOTALS:

1,723.45

RENT, COMMUNICATION, UTILITIES

01-07 P1 81N01000105 DAVID ROZHANICH	11/11/97	REPLACEMENT CELL PHONE FOR OFFICIALLY LEASED CAR. (HE HERE CLONED, AND SWITCHED)	131.20
01-14 P1 81N01000134 CELLULAR ONE-GARY/HAMMOND	11/24/97	CELLULAR PHONE SERVICE IN DO	150.93
01-14 P1 81N01000133 UNITED PARCEL SERVICE	11/08/97	OVERNIGHT MAIL SERVICE	33.25
01-14 P1 81N01000133 DO	11/15/97	OVERNIGHT MAIL SERVICE	58.25
01-31 S5 980310006133	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	136.06
01-31 S5 980310010466	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	169.46
01-31 S5 980310014682	12/01/97	DISTRICT OFC TEL SVC TRANSFER	559.60
01-31 S5 980310019222	12/01/97	DC TEL EQUIP (TRANSFER)	515.91
01-31 S5 980310023655	12/01/97	DC TEL SERVICE (TRANSFER)	45.00
01-31 S5 980310028088	12/01/97	DC TEL TOLLS (TRANSFER)	735.34
02-09 P1 81N01000139 CARTRONIX	11/01/97	DIGITAL CAR PHONE	124.95
02-09 P1 81N01000140 UNITED PARCEL SERVICE	10/25/97	OVERNIGHT MAIL	22.75
02-10 P1 81N01000154 CELLULAR ONE-GARY/HAMMOND	12/23/97	CELLULAR PHONE SERVICE	271.35
02-10 P1 81N01000142 UNITED PARCEL SERVICE	12/13/97	OVERNIGHT DELIVERY	44.00
02-10 P1 81N01000155 DO	12/20/97	OVERNIGHT DELIVERY	11.00
02-24 SV 84901000770	01/03/97	COMPUTER SERVICES - INTERNET	150.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,159.05

PRINTING AND REPRODUCTION

01-06 P1 81N01000102 KING VISUAL TECHNOLOGY	12/03/97	CONSTITUENT PHOTOS	7.00
01-06 P1 81N01000102 DO	07/21/97	CONSTITUENT PHOTOS	48.00
01-07 P1 81N01000106 DAVID L. ANDRUKITIS, INC.	10/10/97	GRANTS NEWSLETTER - COPIED	170.40
01-13 P1 81N01000124 KING VISUAL TECHNOLOGY	12/30/97	CONSTITUENT PHOTOS	4.00
01-14 P1 81N01000120 DAVID L. ANDRUKITIS, INC.	11/28/97	LETTERHEAD	240.00
01-14 P1 81N01000120 DO	11/28/97	FOLDING AND PRINTING	159.00
01-14 P1 81N01000122 DO	12/14/97	NEWSLETTER PRINTING	225.70
01-14 P1 81N01000121 KING VISUAL TECHNOLOGY	12/16/97	CONSTITUENT PHOTOS	2.00
		PRINTING AND REPRODUCTION TOTALS:	856.10

SUPPLIES AND MATERIALS

01-06 P1 81N01000101 DEER PARK	12/20/97	MATER FOR THE DC OFFICE	58.00
01-06 P1 81N01000103 STANDARD COFFEE SERVICE CO.	12/03/97	COFFEE	149.31
01-06 P1 81N01000104 THE WASHINGTON POST	11/29/97	POST SUBSCRIPTION	137.80
01-07 P1 81N01000107 NATIONAL JOURNAL	02/01/98	SUBSCRIPTION	1,077.00
01-13 P1 81N01000126 HOBART GAZETTE	02/26/98	NEWSPAPER SUBSCRIPTION	20.00
01-13 P1 81N01000127 MCSHANE S	12/05/97	SUPPLIES PURCHASED FOR OFFICE	11.97
01-14 P1 81N01000132 C&O VENDING	12/01/97	COFFEE SERVICE	2.20
01-14 P1 81N01000131 CONGRESSIONAL QUARTERLY, INC	11/25/97	SUBSCRIPTION	896.00
01-14 P1 81N01000129 DAVID ROZHANICH	12/08/97	OIL CHANGE	24.10
01-14 P1 81N01000119 HINCKLEY & SCHMITT, INC.	11/28/97	MATER	36.99
01-14 P1 81N01000114 NEW YORK TIMES	12/07/97	SUBSCRIPTION	208.00
01-14 P1 81N01000118 POST - TRIBUNE PUBLISHING INC.	12/11/97	NEWSPAPER RENEWAL	210.00
01-14 P1 81N01000115 STANDARD COFFEE SERVICE CO.	12/18/97	COFFEE	55.79
01-29 P2 81N01000004 XEROX CORPORATION	01/05/98	5 EA TONER CART.XEROX DC230	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	PETER J VISCLOSKEY -CON.					
02-09	P1	81NO1000141 HINCKLEY & SCHMITT, INC.		11/29/97	12/29/97 WATER SERVICE DISTRICT OFFICE		23.37
02-09	P1	81NO1000143 US CAPITOL HISTORICAL SOCIETY		12/05/97	CALENDARS		3,290.00
02-10	P1	81NO1000153 DEER PARK SPRING WATER		12/01/97	12/31/97 WATER DC OFFICE		60.50
03-31	S1	98090000558		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-435.24
					SUPPLIES AND MATERIALS TOTALS:		6,727.79
EQUIPMENT							
03-31	S2	98090000228		12/27/97	12/31/97 EQUIPMENT (TRANSFER)		-26.39
					EQUIPMENT TOTALS:		-26.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,520.76
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL		
01-30	P4	8USPS129712 DISBURSING OFC-US POSTAL SVC		12/01/97	12/31/97 FRANKED MAIL		19,413.44
					FRANKED MAIL TOTALS:		19,413.44
					OFFICIAL MAIL ALLOWANCE TOTALS:		19,413.44
					OFFICE TOTALS:		34,934.20
PERSONNEL COMPENSATION							
					TRAVEL	146,519.52	146,519.52
					RENT, COMMUNICATION, UTILITIES	4,601.82	4,601.82
					PRINTING AND REPRODUCTION	16,236.59	16,236.59
					OTHER SERVICES	364.44	364.44
					SUPPLIES AND MATERIALS	77.95	77.95
					EQUIPMENT	3,480.77	3,480.77
						11,768.84	11,768.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,049.93	183,049.93
FRANKED MAIL							
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,225.35	1,225.35
					OFFICE TOTALS:	184,275.28	184,275.28
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION		293.33
					ANDERSON, ROLLAND E		9,826.67
					CARMEN, MARTHA J		9,777.77
					CARMODY, VIRGINIA B		7,088.90
					CUMMINGS, KIMBERLY		2,503.33
					DENNIS, TERRE		4,448.90
					DRYER, SUSAN M		1,161.10
					JACKOWSKI, JAMES E		

JUTTON, ARTHUR A	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	24,762.23
KENNY, JOHANNA L	01/03/98	03/31/98	STAFF ASSISTANT	7,871.10
MAJOR, JODI ANN	01/03/98	03/31/98	PERSONAL SECRETARY	8,555.56
MCQUIRE, JOHN J	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	15,522.23
O'CONNOR, JAMES H	01/03/98	03/31/98	EXECUTIVE ASSISTANT	18,235.56
PELTON, MARJORIE A	01/03/98	03/31/98	OFFICE MANAGER	11,611.10
PRICE, SHELLEY E	01/03/98	03/31/98	TEMPORARY EMPLOYEE	305.07
RUSSELL, MARY ELIZABETH	01/03/98	03/31/98	CASEWORKER	7,516.67
SIMMONS, JOHN H	01/03/98	03/31/98	LEGISLATIVE SYSTEMS DIRECTOR	11,977.77
TOGNI, PATRICK J	01/03/98	03/31/98	STAFF ASSISTANT	5,182.23
PERSONNEL COMPENSATION TOTALS:				146,519.52
TRAVEL				
01-23 P1 8NY25000077 HON. JAMES T. MALSH	01/07/98	01/09/98	AIRFARE SYR-DCA-SYR	394.00
02-05 P1 8NY25000094 DO	01/02/98	01/31/98	IN-DISTRICT MILEAGE	129.00
02-05 P1 8NY25000091 JAMES H O'CONNOR	01/27/98	01/29/98	LODGING	251.96
02-05 P1 8NY25000091 DO	01/27/98	01/29/98	MEALS	98.84
02-05 P1 8NY25000091 DO	01/27/98	01/29/98	AIRFARE SYR-DC-SYR	394.00
02-24 P1 8NY25000099 HON. JAMES T. MALSH	01/27/98	01/29/98	TAXI	44.00
02-24 P1 8NY25000099 DO	02/06/98		AIRFARE DCA-SYR	197.00
02-26 P1 8NY25000104 SUSAN M DRYER	02/09/98		AIRFARE SYR-DCA	197.00
03-03 P1 8NY25000108 HON. JAMES T. MALSH	01/22/98	02/02/98	IN-DISTRICT MILEAGE	30.00
03-03 P1 8NY25000106 JOHN H SIMMONS	02/12/98	02/14/98	AIRFARE DCA-SYR-DCA	394.00
03-03 P1 8NY25000107 ROLLAND E. ANDERSON	02/19/98		PARKING	11.00
03-09 P1 8NY25000110 HON. JAMES T. MALSH	02/17/98		PARKING	12.00
03-09 P1 8NY25000110 DO	02/01/98	02/28/98	IN-DISTRICT MILEAGE	133.50
03-18 P1 8NY25000113 DO	02/26/98	03/03/98	AIRFARE DCA-SYR-DCA	394.00
03-26 P1 8NY25000122 DO	03/05/98	03/10/98	AIRFARE DCA-SYR-DCA	394.00
03-27 P1 8NY25000123 JAMES H O'CONNOR	03/12/98	03/16/98	AIRFARE DCA-SYR-DCA	394.00
03-27 P1 8NY25000123 DO	03/17/98	03/19/98	LODGING	252.00
03-27 P1 8NY25000123 DO	03/17/98	03/19/98	MEALS	63.52
03-27 P1 8NY25000123 DO	03/17/98	03/19/98	R/T AIR SYR-DC	394.00
03-27 P1 8NY25000123 HON. JAMES T. MALSH	03/17/98	03/19/98	TAXI	30.00
03-30 P1 8NY25000125	03/19/98	03/24/98	AIRFARE DCA-SYR-DCA	394.00
RENT, COMMUNICATION, UTILITIES				4,601.82
01-13 P1 8NY25000072 TIME WARNER CABLE OF SYRAC	01/01/98	01/31/98	CABLE	26.15
01-21 P9 NY2501P9801 DLH PROPERTIES, INC.	01/01/98	01/31/98	CORTLAND - RENT	175.00
01-21 P9 NY2502P9801 LINCOLN SOUTH REALTY	01/01/98	01/31/98	ASBURY - RENT	500.00
01-29 P1 8NY25000088 FEDERAL EXPRESS CORP	01/07/98	01/12/98	PRIORITY MAIL	10.74
02-05 P1 8NY25000091 JAMES H O'CONNOR	01/27/98	01/29/98	TOLL CALL	10.90
02-11 P1 8NY25000095 TIME WARNER CABLE OF SYRAC	02/01/98	02/28/98	CABLE SERVICE	52.31
02-20 P9 NY2501P9802 DLH PROPERTIES, INC.	02/01/98	02/28/98	CORTLAND - RENT	175.00
02-20 P9 NY2502P9802 LINCOLN SOUTH REALTY	02/01/98	02/28/98	ASBURY - RENT	500.00
02-21 P1 8NY25000098 CELLULAR ONE	12/26/97	01/25/98	CELLULAR SERVICE	53.28
02-21 P1 8NY25000097 FEDERAL EXPRESS CORP	01/14/98	01/16/98	PRIORITY MAIL	51.80
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES T WALSH	-CON.				
02-21	P1 8NY25000097	FEDERAL EXPRESS CORP	01/22/98	PRIORITY MAIL	3.62	
02-28	S4 98059000042		01/01/98 01/31/98	RECORDING (TRANSFER)		287.90
02-28	S5 98059000067		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		83.50
02-28	S5 980590001039		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		639.52
02-28	S5 980590001476		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5 980590001917		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		54.00
02-28	S5 980590002361		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5 980590002804		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		172.91
03-03	P1 8NY25000109	FEDERAL EXPRESS CORP	02/03/98 02/06/98	PRIORITY MAIL	10.40	
03-11	P1 8NY25000111	TIME WARNER CABLE OF SYRAC	03/01/98 03/31/98	CABLE	26.66	
03-18	P1 8NY25000114	CELLULAR ONE	01/26/98 02/25/98	CELLULAR SERVICE	138.37	
03-20	P9 NY2501R9803	DLH PROPERTIES, INC.	03/01/98 03/31/98	CORTLAND - RENT	175.00	
03-20	P9 NY2502R9803	LINCOLN SOUTH REALTY	03/01/98 03/31/98	ASBURY - RENT	500.00	
03-23	P1 8NY25000120	FEDERAL EXPRESS CORP	02/18/98 02/20/98	PRIORITY MAIL	10.40	
03-23	P1 8NY25000120	DO	02/25/98	PRIORITY MAIL	3.45	
03-25	P1 8NY25000121	TIME WARNER CABLE OF SYRAC	04/01/98 04/30/98	CABLE	27.18	
03-26	06 86CSA0331980	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT SYRACUSE	10,126.00	
03-27	P1 8NY25000123	JAMES H O'CONNOR	03/17/98 03/19/98	PHONE CALLS	6.83	
03-30	P1 8NY25000124	FEDERAL EXPRESS CORP	03/06/98	PRIORITY MAIL	3.50	
03-31	S5 98090000610		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	83.50	
03-31	S5 98090001043		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	594.60	
03-31	S5 98090001480		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
03-31	S5 980900001923		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	42.00	
03-31	S5 980900002369		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5 980900002814		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	282.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,236.59	
PRINTING AND REPRODUCTION						
02-24	P1 8NY25000100	CONGRESSIONAL MAILING AND	01/31/98	FLYERS	181.00	
02-28	S3 980590000247		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	24.60	
03-18	P1 8NY25000115	CONGRESSIONAL PRINTER	02/10/98	BUSINESS CARDS	22.00	
03-31	S3 98090000293		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	136.84	
				PRINTING AND REPRODUCTION TOTALS:	364.44	
OTHER SERVICES						
02-10	SV 8A901000745		01/12/98	FRAMING (TRANSFER)	65.00	
02-26	P1 8NY25000102	RADIO SHACK	01/06/98	REPAIR ANSWERING MACHINE	12.95	
				OTHER SERVICES TOTALS:	77.95	
SUPPLIES AND MATERIALS						
01-27	P1 8NY25000081	STANDARD COFFEE SERVICE CO.	01/14/98	COFFEE FOR CONSTITUENTS	41.13	
01-27	P1 8NY25000079	THE CITIZEN	01/20/98 07/28/98	SUBSCRIPTION	61.10	
01-27	P1 8NY25000086	THE NEW YORK TIMES	01/05/98 04/05/98	SUBSCRIPTION	66.30	
01-27	P1 8NY25000082	XEROX CORPORATION	01/08/98	CARTRIDGES	268.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES T WALSH -CON.							
		PELTON,MARJORIE A	01/01/98	01/02/98	OFFICE MANAGER		263.89
		PRICE,SHELLY E	01/01/98	01/02/98	TEMPORARY EMPLOYEE		6.93
		RUSSELL,MARY ELIZABETH	01/01/98	01/02/98	CASEWORKER		170.83
		SIMMONS,JOHN H	01/01/98	01/02/98	SYSTEMS DIRECTOR		272.22
		TOGNI,PATRICK J	01/01/98	01/02/98	STAFF ASSISTANT		117.78
PERSONNEL COMPENSATION TOTALS:							3,330.00
TRAVEL							
01-05	P1	8NY25000057 HON. JAMES T. WALSH	12/07/97	12/09/97	AIRFARE SYR-DC-SYR		394.00
01-12	P1	8NY25000060 TERRE DENNIS	10/20/97	12/02/97	IN-DISTRICT MILEAGE		51.00
01-13	P1	8NY25000068 JOHN J MCGUIRE	12/05/97	12/23/97	IN-DISTRICT MILEAGE		39.00
01-13	P1	8NY25000069 VIRGINIA B CARMODY	10/21/97	12/15/97	IN-DISTRICT MILEAGE		46.20
01-27	P1	8NY25000087 HON. JAMES T. WALSH	11/13/97		AIRFARE DCA PHIL-SYR		398.00
01-31	P1	8NY25000073 DG	12/01/97	12/31/97	IN-DISTRICT MILEAGE		235.50
02-21	P1	8NY25000096 JAMES E JACKOWSKI	10/01/97	12/09/97	IN-DISTRICT MILEAGE		146.40
TRAVEL TOTALS:							1,310.10
RENT, COMMUNICATION, UTILITIES							
01-05	P1	8NY25000059 CELLULAR ONE	10/26/97	11/25/97	CELLULAR SERVICE		84.79
01-05	P1	8NY25000056 FEDERAL EXPRESS CORP	11/21/97	11/25/97	PRIORITY MAIL		10.25
01-13	P1	8NY25000066 DG	12/01/97	12/03/97	PRIORITY MAIL		10.35
01-13	P1	8NY25000066 DG	12/09/97		PRIORITY MAIL		29.67
01-13	P1	8NY25000069 VIRGINIA B CARMODY	10/03/97	11/05/97	INTERNATIONAL TOLL CALLS		81.86
01-15	P1	8NY25000076 CELLULAR ONE	11/26/97	12/25/97	CELLULAR CALLS		51.35
01-15	P1	8NY25000074 FEDERAL EXPRESS CORP	12/15/97	12/17/97	PRIORITY MAIL		18.12
01-27	P1	8NY25000083 DG	12/22/97		PRIORITY MAIL		6.42
01-27	P1	8NY25000084 VIRGINIA B CARMODY	11/12/97	11/14/97	TOLL CALLS		17.55
01-29	P1	8NY25000088 FEDERAL EXPRESS CORP	12/29/97	12/30/97	PRIORITY MAIL		6.90
01-31	S5	98031000614	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		83.50
01-31	S5	98031001047	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		765.74
01-31	S5	98031001483	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5	98031001923	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		54.00
01-31	S5	98031002366	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	98031002809	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		206.43
02-24	SV	8A901000770	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-26	DG	8GSA0331980 GENERAL SERVICES ADMINSTRATIO	10/01/97	12/31/97	RENT SYRACUSE		60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,371.93
PRINTING AND REPRODUCTION							
03-16	P2	8NY25000003 BETHESDA ENGRAVERS	11/10/97	03/05/98	1 EA ADDITIONAL DIE CHARGE		25.00
PRINTING AND REPRODUCTION TOTALS:							25.00

SUPPLIES AND MATERIALS

01-05 P1 8NY25000058	AQUA COOL	11/07/97	11/30/97	BOTTLED WATER	24.00
01-05 P1 8NY25000055	HUMMEL'S OFFICE PLUS	11/24/97		OFFICE SUPPLIES	75.16
01-12 P1 8NY25000062	BALDWINVILLE MESSENGER	02/01/98	02/01/99	SUBSCRIPTION	30.00
01-12 P1 8NY25000064	LIVERPOOL REVIEW	02/01/98	02/01/99	SUBSCRIPTION	30.00
01-12 P1 8NY25000063	MARCELLUS OBSERVER	02/01/98	02/01/99	SUBSCRIPTION	30.00
01-12 P1 8NY25000061	NORTH SYRACUSE STAR NEWS	02/01/98	02/01/99	SUBSCRIPTION	30.00
01-13 P1 8NY25000070	IKON OFFICE SOLUTIONS	12/18/97		OFFICE SUPPLIES	58.88
01-13 P1 8NY25000065	JERRY'S JUNCTION	01/02/98	01/02/99	SUBSCRIPTION	87.50
01-13 P1 8NY25000071	RICHARD COX	01/01/98	12/31/98	SUBSCRIPTION	109.20
01-13 P1 8NY25000067	TEMPLE DAIRY STORE, INC	12/13/97		REFRESHMENTS	35.01
01-15 P1 8NY25000075	LASERTONE	12/17/97		TONER FOR PHOTOCOPIER	55.00
01-15 P1 8NY25000075	DO	12/17/97		TONER FOR PHOTOCOPIER	55.00
01-27 P1 8NY25000085	CNY OFFICE PRODUCTS	12/04/97		OFFICE SUPPLIES	37.77
01-27 P1 8NY25000078	HUMMEL'S OFFICE PLUS	12/04/97		OFFICE SUPPLIES	104.90
01-27 P1 8NY25000080	SYRACUSE NEWSPAPERS	01/01/98	12/31/98	SUBSCRIPTION	109.20
01-29 P1 8NY25000089	AQUA COOL	12/11/97	12/31/97	BOTTLED WATER	36.00
01-29 P1 8NY25000090	HUMMEL'S OFFICE PLUS	11/14/97		OFFICE SUPPLIES	59.00
01-31 S1 98031000721		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-213.04
02-05 P1 8NY25000092	KELLEY S CATERING	12/13/97		LUNCHEON	395.00
03-31 S1 98090000551		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-10.04
				SUPPLIES AND MATERIALS TOTALS:	1,138.54

EQUIPMENT

02-24 P2 8NY25000005	SOFTWARE SPECTRUM	01/21/98	02/06/98	PAGEMAKER 6.5 UPGRADE	91.00
				EQUIPMENT TOTALS:	91.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,266.57

OFFICIAL MAIL ALLOWANCE

01-30 P4 8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	759.37
				FRANKED MAIL TOTALS:	759.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	759.37
				OFFICE TOTALS:	9,025.94

1998 HON. ZACH WAMP

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	143,874.22
	TRAVEL	2,742.59
	RENT, COMMUNICATION, UTILITIES	11,112.03
	PRINTING AND REPRODUCTION	136.40
	SUPPLIES AND MATERIALS	6,299.19
	EQUIPMENT	10,824.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,989.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ZACH HAMP -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL						1,520.83	1,520.83
OFFICIAL MAIL ALLOWANCE TOTALS:						1,520.83	1,520.83
OFFICE TOTALS:						176,510.25	176,510.25
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01/03/98		ALBORNOZ, P	01/03/98	03/31/98	DISTRICT SCHEDULER	9,455.56	9,455.56
02/01/98		ANFINSON, THOMAS E	02/01/98	03/31/98	SHARED EMPLOYEE	1,300.00	1,300.00
01/03/98		CASH, JULIA L	01/03/98	03/31/98	CASEWORKER (OVERTIME)	4,972.22	4,972.22
01/03/98		DO	01/03/98	01/31/98	CASEWORKER (OVERTIME)	28.85	28.85
01/03/98		CASTRO, ROBERT J	01/03/98	01/09/98	LEGISLATIVE DIRECTOR	1,000.22	1,000.22
01/03/98		COOK, J ANN	01/03/98	03/31/98	DISTRICT DIRECTOR	10,545.33	10,545.33
01/03/98		COPELAND, PAUL J	01/03/98	02/20/98	FIELD REPRESENTATIVE	3,600.00	3,600.00
01/03/98		DERRYBERRY, ROBIN B	01/03/98	03/31/98	DISTRICT DIRECTOR	15,047.77	15,047.77
02/23/98		HAIGLER, M SUSAN	02/23/98	03/31/98	SCHEDULER/OFFICE MANAGER	3,377.78	3,377.78
01/03/98		HARDIN, HELEN	01/03/98	03/31/98	CHIEF OF STAFF	20,038.33	20,038.33
01/03/98		HAWKS, BECKY-JO	01/03/98	03/31/98	RECEPTIONIST	4,522.23	4,522.23
01/03/98		DO	01/03/98	02/28/98	RECEPTIONIST (OVERTIME)	323.52	323.52
01/03/98		KOPPER, RICHARD H L	01/03/98	03/31/98	PRESS SECRETARY	11,455.55	11,455.55
01/03/98		LEWIS, PAMELA A	01/03/98	02/06/98	EXECUTIVE ASSISTANT	3,305.55	3,305.55
01/03/98		LIBBY, ROGER A	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	4,576.00	4,576.00
01/03/98		DO	01/03/98	02/28/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,478.25	1,478.25
01/03/98		MAULDIN, BEVERLY J	01/03/98	03/31/98	CASEWORKER/OFFICE MANAGER	7,440.00	7,440.00
02/01/98		MCDONALD, KAREN R	02/01/98	02/28/98	SHARED EMPLOYEE	500.00	500.00
01/03/98		MCKAY, CLAIRE HUNT	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,388.90	10,388.90
01/03/98		MILLER, CARL W	01/03/98	03/31/98	STAFF ASSISTANT	5,988.90	5,988.90
01/03/98		DO	01/03/98	01/31/98	STAFF ASSISTANT (OVERTIME)	70.68	70.68
01/03/98		MORRIS, RUTH ANNIE	01/03/98	02/20/98	BUSINESS MANAGER	6,858.67	6,858.67
01/03/98		MULKEY, ANDREA M	01/03/98	03/31/98	STAFF ASSISTANT	5,133.33	5,133.33
01/03/98		DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	310.45	310.45
01/03/98		ROGERS, TRACY A	01/03/98	03/31/98	STAFF ASSISTANT	4,192.23	4,192.23
01/03/98		DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	590.57	590.57
01/03/98		TURNER, JOHN B	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	7,333.33	7,333.33
PERSONNEL COMPENSATION TOTALS:						143,874.22	143,874.22
=====							
TRAVEL							
02-10	P1	8TN03000113 HON. ZACH HAMP	01/26/98		PARKING	8.00	8.00
02-24	P1	8TN03000130 CAPITOL HILL SUITES	01/26/98	01/28/98	LODGING	252.00	252.00
02-25	P1	8TN03000134 DO	02/02/98	02/05/98	LODGING	378.00	378.00
03-03	P1	8TN03000147 HELEN HARDIN	01/26/98		PARKING	8.00	8.00

03-03 P1 8TN03000166	JULIA LAYNE CASH	01/21/98	01/28/98	IN DISTRICT MILEAGE	80.10
03-17 P1 8TN03000161	BECKY-JO HARKS	02/03/98		TAXI TO AIRPORT	13.50
03-17 P1 8TN03000160	CLAIRE C MCVAY	05/27/98		RECEPTION PARKING	12.00
03-17 P1 8TN03000162	HON. ZACH WAMP	01/28/98		LUNCH	31.00
03-17 P1 8TN03000162	DO	01/26/98		TRAVEL TO DC	163.00
03-17 P1 8TN03000162	DO	01/29/98		TRAVEL TO DISTRICT	163.00
03-17 P1 8TN03000163	DO	02/03/98		TRAVEL TO DC	163.00
03-17 P1 8TN03000164	DO	02/27/98		TRAVEL TO CHATTANOOGA	163.00
03-17 P1 8TN03000164	DO	02/09/98		TRAVEL TO DC	163.00
03-17 P1 8TN03000164	DO	02/06/98		TRAVEL TO CHATTANOOGA	163.00
03-17 P1 8TN03000164	DO	02/24/98		TRAVEL TO DC	163.00
03-17 P1 8TN03000164	DO	02/12/98		TRAVEL TO CHATTANOOGA	163.00
03-17 P1 8TN03000159	JULIA LAYNE CASH	02/11/98	02/25/98	MILEAGE IN DISTRICT	101.10
03-17 P1 8TN03000158	ROBIN DERRYBERRY	01/01/98	02/26/98	MILEAGE IN DISTRICT	157.29
03-17 P1 8TN03000158	DO	01/07/98	02/26/98	PARKING	6.00
03-19 P1 8TN03000156	CAPITOL HILL SUITES	01/28/98		LODGING	252.00
03-19 P1 8TN03000153	GARDEN PLAZA HOTEL	02/18/98	02/19/98	LODGING	59.50
03-27 P1 8TN03000165	HON. ZACH WAMP	03/04/98		PARKING	74.10
03-27 P1 8TN03000166	JULIA LAYNE CASH	03/04/98	03/11/98	MILEAGE IN DISTRICT	2,742.59
				TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					
01-21 P9 TN0301R9801	OSBORNE ENTERPRISE, INC	01/01/98	01/31/98	CHATTANOOGA - RENT	1,562.40
02-13 P1 8TN03000115	FEDERAL EXPRESS CORP	01/05/98	01/09/98	OVERNIGHT MAIL	17.59
02-13 P1 8TN03000115	DO	01/13/98		OVERNIGHT MAIL	3.57
02-18 P1 8TN03000119	DO	01/05/98	01/08/98	OVERNIGHT MAIL	21.16
02-20 P9 TN0301R9802	OSBORNE ENTERPRISE, INC	02/01/98	02/28/98	CHATTANOOGA - RENT	1,562.40
02-23 P1 8TN03000127	FEDERAL EXPRESS CORP	01/23/98		OVERNIGHT MAIL	3.45
02-24 P1 8TN03000136	DO	01/15/98		OVERNIGHT MAIL	4.17
02-25 P1 8TN03000133	DO	01/21/98		OVERNIGHT MAIL	3.67
02-28 S5 98059000608		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	52.03
02-28 S5 98059000608		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,670.16
02-28 S5 98059000608		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28 S5 98059001040		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	242.00
02-28 S5 98059001477		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5 98059001918		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	393.91
02-28 S5 98059002362		01/05/98	01/29/98	CELLULAR PHONE	67.45
02-28 S5 98059002805		01/01/98	01/31/98	CELLULAR PHONE	252.46
03-03 P1 8TN03000145	CELLULAR ONE	01/28/98	01/29/98	OVERNIGHT MAIL	10.57
03-03 P1 8TN03000145	DO	03/01/98		PAGER	16.74
03-03 P1 8TN03000145	FEDERAL EXPRESS CORP	01/23/98	01/29/98	OVERNIGHT MAIL	7.07
03-04 P1 8TN03000148	CELLULARPAGE	02/02/98		OVERNIGHT MAIL	3.45
03-04 P1 8TN03000150	FEDERAL EXPRESS CORP	02/03/98		OVERNIGHT MAIL	3.42
03-04 P1 8TN03000150	DO	02/20/98		OVERNIGHT MAIL	8.42
03-19 P1 8TN03000150	DO	02/27/98		OVERNIGHT MAIL	13.97
03-19 P1 8TN03000154	DO	03/01/98	03/31/98	CHATTANOOGA - RENT	1,562.40
03-20 P9 TN0301R9803	OSBORNE ENTERPRISE, INC				

03-19 P1 8TN03000152	DEER PARK SPRING WATER	02/26/98	BOTTLED WATER	116.99
03-19 P1 8TN03000157	TRISTATE COFFEE SERVICE	03/03/98	COFFEE FOR CHATTANOOGA OFF	42.40
03-19 P1 8TN03000155	VIKING OFFICE PRODUCTS	02/27/98	OFFICE SUPPLY	88.86
03-19 P1 8TN03000155	DO	02/24/98	OFFICE SUPPLY	205.67
03-19 P1 8TN03000155	DO	02/23/98	OFFICE SUPPLY	35.90
03-30 P1 8TN03000168	CONGRESSIONAL QUARTERLY, INC	02/19/98	SUBSCRIPTION	1,148.00
03-31 S1 98090000450		03/01/98	OFFICE SUPPLY (TRANSFER)	514.79
			SUPPLIES AND MATERIALS TOTALS:	6,299.19
EQUIPMENT				
01-31 S2 98031000390		01/01/98	EQUIPMENT (TRANSFER)	3,608.33
02-28 S2 98059000370		02/01/98	EQUIPMENT (TRANSFER)	3,608.33
03-31 S2 98090000494		03/01/98	EQUIPMENT (TRANSFER)	3,608.33
			EQUIPMENT TOTALS:	10,824.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,989.42
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USPS019812	DISBURSING OFC-US POSTAL SVC	01/03/98		899.02
03-30 P1 8USPS029812	DO	02/01/98		621.81
			FRANKED MAIL TOTALS:	1,520.83
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,520.83
OFFICE TOTALS:				
				176,510.25
				=====
1997 HON. ZACH WAMP				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALBORNOZ, P		01/01/98	DISTRICT SCHEDULER	169.45
CASH, JULIA L		01/01/98	CASEWORKER	111.11
CASTRO, ROBERT J		01/01/98	LEGISLATIVE DIRECTOR	285.78
COOK, J ANN		01/01/98	DISTRICT DIRECTOR	239.67
COPELAND, PAUL J		01/01/98	FIELD REPRESENTATIVE	150.00
DERRYBERRY, ROBIN B		01/01/98	DISTRICT DIRECTOR	364.72
HARDIN, HELEN		01/01/98	CHIEF OF STAFF	455.42
HAWKS, BECKY-JO		01/01/98	RECEPTIONIST	102.78
KOPPER, RICHARD H L		01/01/98	PRESS SECRETARY	252.78
LEWIS, PAMELA A		01/01/98	EXECUTIVE ASSISTANT	194.45
LTBBY, ROGER A		01/01/98	LEGISLATIVE CORRESPONDENT	104.00
DO		12/31/97	STAFF ASSISTANT (OVERTIME)	151.90
MAULDIN, BEVERLY J		01/01/98	CASEWORKER/OFFICE MANAGER	170.00
MCKAY, CLAIRE HUNT		01/01/98	LEGISLATIVE DIRECTOR	236.11
HILLER, CARL W		01/01/98	STAFF ASSISTANT	136.11
MORRIS, RUTH ANNE		01/01/98	BUSINESS MANAGER	285.78
MULKEY, ANDREA M		01/01/98	STAFF ASSISTANT	116.67
ROGERS, TRACY A		01/01/98	STAFF ASSISTANT	95.28
TURNER, JOHN B		01/01/98	LEGISLATIVE CORRESPONDENT	166.67
WENG, MICHELE		12/01/97	PART-TIME EMPLOYEE	-595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZACH WAMP -CON.						
TRAVEL						
01-02	P1	8TN03000087	A+ TRAVEL AGENCY	12/06/97 12/12/97	AIRFARE TN-DC	326.00
01-02	P1	8TN03000087	DO	12/06/97 12/12/97	AIRFARE TN-DC	693.00
01-02	P1	8TN03000085	ANN COOK	11/24/97	PARKING	7.00
01-02	P1	8TN03000085	DO	12/04/97	PARKING	3.00
01-02	P1	8TN03000086	GARDEN PLAZA HOTEL	12/08/97 12/12/97	LODGING	252.00
01-12	P1	8TN03000093	ANN COOK	11/14/97 12/04/97	OUT OF DISTRICT MILEAGE	173.10
01-12	P1	8TN03000093	DO	11/21/97	PARKING	5.00
01-12	P1	8TN03000089	GARDEN PLAZA HOTEL	12/07/97 12/12/97	HOTEL	315.50
01-12	P1	8TN03000094	JULIA LAYNE CASH	12/03/97 12/10/97	IN DISTRICT MILEAGE	74.10
01-13	P1	8TN03000109	HON. ZACH WAMP	10/02/97 12/30/97	IN DISTRICT MILEAGE	699.00
01-13	P1	8TN03000109	DO	10/01/97 11/14/97	AIRPORT MILEAGE	29.70
01-13	P1	8TN03000109	DO	11/24/97 11/26/97	MILEAGE	166.20
01-13	P1	8TN03000108	PAUL J COPELAND	06/11/97 12/18/97	IN DISTRICT MILEAGE	283.80
01-13	P1	8TN03000108	DO	06/11/97 11/07/97	MILEAGE	85.50
01-13	P1	8TN03000108	DO	10/10/97 12/12/97	AIRPORT MILEAGE	37.50
01-13	P1	8TN03000107	ROBIN DERRYBERRY	11/13/97	IN DISTRICT MILEAGE	178.65
01-15	P1	8TN03000106	A+ TRAVEL AGENCY	12/13/97 12/17/97	AIRFARE CHAT TO MASH	348.00
01-15	P1	8TN03000100	GARDEN PLAZA HOTEL	12/08/97	LODGING	63.00
02-18	P1	8TN03000120	DO	12/07/97 12/12/97	LODGING	315.00
02-23	P1	8TN03000138	ROBERT J CASTRO	05/21/97	PARKING	48.00
02-23	P1	8TN03000138	DO	11/21/97	LODGING	55.00
02-23	P1	8TN03000139	DO	02/14/97	AIRFARE DISTRICT-DC	189.00
02-23	P1	8TN03000139	DO	02/24/97	AIRFARE DC-DISTRICT	189.00
02-23	P1	8TN03000139	DO	02/18/97	GAS FOR RENTAL CAR	7.00
02-23	P1	8TN03000139	DO	02/24/97	TAXI	10.00
02-23	P1	8TN03000139	DO	03/20/97 03/23/97	LODGING	99.58
02-23	P1	8TN03000140	DO	01/17/97	AIRFARE TO DISTRICT	153.00
02-23	P1	8TN03000141	DO	01/14/97	AIRFARE TO DISTRICT	153.00
02-23	P1	8TN03000141	DO	01/14/97 01/17/97	LODGING	131.33
02-23	P1	8TN03000141	DO	01/14/97	TAXI	15.00
02-23	P1	8TN03000141	DO	01/17/97	TAXI	10.00
02-23	P1	8TN03000141	DO	02/14/97 02/18/97	CAR RENTAL	83.75
03-26	CR	719555	GARDEN PLAZA HOTEL	RET'D CHK3 DUPLICATE PAYMENT	-315.00	4,883.71
PERSONNEL COMPENSATION TOTALS:					3,193.68	
TRAVEL TOTALS:					67.65	
01-12	P1	8TN03000091	CELLULAR ONE	10/29/97 11/25/97	TELEPHONE SERVICE	127.54
01-12	P1	8TN03000092	DO	10/31/97 11/28/97	TELEPHONE SERVICE	13.90
01-12	P1	8TN03000088	FEDERAL EXPRESS CORP	11/21/97 12/01/97	OFFICIAL CORRESPONDENCE	19.62
01-15	P1	8TN03000099	CELLULAR ONE	11/19/97 12/18/97	CELL PHONE SERVICE	

01-15 P1 8TN03000097	FEDERAL EXPRESS CORP	12/03/97	12/04/97	OFFICIAL CORRESPONDENCE	10.40
01-15 P1 8TN03000097	DO	12/01/97	12/05/97	OFFICIAL CORRESPONDENCE	24.52
01-15 P1 8TN03000097	DO	12/09/97	12/10/97	OFFICIAL CORRESPONDENCE	14.31
01-15 P1 8TN03000102	DO	11/26/97		OFFICIAL CORRESPONDENCE	3.57
01-15 P1 8TN03000104	DO	12/09/97	12/12/97	OFFICIAL CORRESPONDENCE	13.97
01-15 P1 8TN03000104	DO	12/15/97	12/19/97	OFFICIAL CORRESPONDENCE	18.78
01-29 P1 8TN03000112	BEVERLY J MAULDIN	10/10/97		PHONE CALLS	18.06
01-29 P1 8TN03000110	CELLULAR ONE	11/29/97	12/23/97	CELL PHONE SVC	85.49
01-29 P1 8TN03000111	FEDERAL EXPRESS CORP	12/22/97		OFFICIAL CORRESPONDENCE	3.50
01-29 P1 8TN03000111	DO	12/29/97	12/30/97	OFFICIAL CORRESPONDENCE	7.67
01-29 P1 8TN03000111	DO	12/19/97		OFFICIAL CORRESPONDENCE	3.62
01-31 S5 98031000615		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	52.03
01-31 S5 98031001048		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,708.70
01-31 S5 98031001484		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
01-31 S5 98031001924		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	70.00
01-31 S5 98031002367		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5 98031002810		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	222.85
02-13 P1 8TN03000116	CELLULAR ONE	11/29/97	12/29/97	CELL PHONE SERVICE	232.34
02-13 P1 8TN03000118	FEDERAL EXPRESS CORP	12/29/97		OFFICIAL CORRESPONDENCE	3.57
02-24 SV 8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,427.09
01-15 P1 8TN03000098	TUCKER PHOTOGRAPHY	12/05/97		PHOTOS	121.00
02-26 P1 8TN03000142	CONGRESSIONAL PRINTER	12/31/97		STATIONARY	289.00
				PRINTING AND REPRODUCTION TOTALS:	410.00
	SUPPLIES AND MATERIALS				
01-12 P1 8TN03000090	CHATTANOOGA PUBLISHING CO.	12/31/97	12/31/98	SUBSCRIPTION	135.60
01-12 P1 8TN03000095	POLK COUNTY NEWS	01/31/98	01/31/99	SUBSCRIPTION	13.00
01-15 P1 8TN03000105	DEER PARK	12/05/97	12/26/97	BOTTLED WATER	96.49
01-15 P1 8TN03000096	KNOXVILLE NEWS SENTINEL	01/12/98	01/12/99	SUBSCRIPTION	210.00
01-15 P1 8TN03000101	TRISTATE COFFEE SERVICE	12/22/97		COFFEE FOR CONSTITUENTS	38.50
01-31 S1 98031000770		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	37.15
02-13 P1 8TN03000117	MORGAN COUNTY NEWS	12/14/97	12/14/98	SUBSCRIPTION	16.95
02-23 P1 8TN03000123	CHATTANOOGA PUBLISHING CO.	01/01/98	01/01/99	NEWSPAPER	135.60
				SUPPLIES AND MATERIALS TOTALS:	683.29
	EQUIPMENT				
01-31 S2 98031000391		11/01/97	12/31/97	EQUIPMENT (TRANSFER)	-100.42
02-18 P2 8TN03000004	APEX OFFICE DESIGNS	01/19/98	01/19/98	SHREDDER	255.91
02-25 P1 8TN03000131	SAVIN CORPORATION	10/01/97	12/31/97	EXCESS METER CHARGES	18.50
03-17 P2 8TN03000003	SAVIN CORP.	01/09/98	01/09/98	SAVIN PHOTOCOPIER	5,750.00
				EQUIPMENT TOTALS:	5,923.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				18,521.76

STATEMENT OF DISBURSEMENTS					PAGE 3028	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZACH WAMP -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129712	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL	608.97	608.97
					608.97	608.97
					19,130.73	
					=====	
19% HON. ZACH WAMP					FRANKED MAIL TOTALS:	
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL MAIL ALLOWANCE TOTALS:	
EQUIPMENT					OFFICE TOTALS:	
03-31 SV 8A90100048					=====	
1998 HON. MAXINE WATERS					FRANKED MAIL TOTALS:	
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL MAIL ALLOWANCE TOTALS:	
PERSONNEL COMPENSATION					OFFICE TOTALS:	
OFFICIAL MAIL ALLOWANCE					=====	
PERSONNEL COMPENSATION					127,908.61	
TRAVEL					2,850.81	
RENT, COMMUNICATION, UTILITIES					15,917.53	
PRINTING AND REPRODUCTION					605.29	
OTHER SERVICES					652.00	
SUPPLIES AND MATERIALS					4,726.55	
EQUIPMENT					8,218.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					160,878.90	
FRANKED MAIL					628.91	
OFFICIAL MAIL ALLOWANCE TOTALS:					628.91	
OFFICE TOTALS:					161,507.81	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALLEN, LEAH						
COLEMAN, DAVY						
CRENS, DONNA P						
DAVIS, MERLE D						
EDWARDS, BETTY J						
ELAZIER, MICHAEL B						
FREELAND, JOYCE L						
01/03/98 03/31/98 CHIEF OF STAFF/ADMIN ASST						
01/03/98 03/31/98 SPECIAL ASSISTANT						
01/03/98 01/31/98 SHARED EMPLOYEE						
01/03/98 03/31/98 EXECUTIVE ASSISTANT						
01/03/98 03/31/98 EXECUTIVE ASSISTANT						
01/03/98 03/31/98 SHARED EMPLOYEE						
01/03/98 03/31/98 SCHEDULER/EXECUTIVE ASSISTANT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
=====						
19,555.56						
6,616.78						
4,277.77						
9,143.93						
8,363.49						
4,888.90						
8,074.91						

GREENBERG, SHERYL	03/01/98	03/31/98	SHARED EMPLOYEE	2,250.00
HOMELL, MARCELA E	01/03/98	03/31/98	PRESS SECRETARY	11,000.00
MOORE, HARLYS RENEE	01/03/98	03/31/98	FIELD REPRESENTATIVE/CASEWORKER	8,816.34
MOSLEY, KEVIN G	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,722.23
MURASE, ICHIRO MIKE	01/03/98	03/31/98	DISTRICT ADMINISTRATOR	14,666.67
PLUYOSE-FENTON, VERONIQUE	03/06/98	03/31/98	LEGISLATIVE ASSISTANT	3,125.00
SCHMITZ-MICHAEL J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,000.00
SMITH, JAMES D	01/03/98	03/31/98	SHARED EMPLOYEE	488.90
SOTHERS, LYNETTE C	01/03/98	03/31/98	RECEPTIONIST/STAFF ASSISTANT	5,501.47
WOODWARD, NATHANIEL	01/03/98	02/13/98	SPECIAL ASSISTANT	3,416.66
			PERSONNEL COMPENSATION TOTALS:	127,908.61
TRAVEL				
02-20 P9 CA350119802 WRIGHT PATHAN FCU	02/01/98	02/28/98	LEASED AUTO	882.93
02-23 P1 8CA35000105 MICHAEL SCHMITZ	01/09/98	01/14/98	R/T AIR DC TO LA	211.00
02-23 P1 8CA35000105 DO	01/09/98		TAXICAB	12.70
02-25 P9 CA350119711 WRIGHT PATHAN FCU	11/21/97	11/30/97	LEASED AUTO	216.85
02-25 P9 CA350119712 DO	12/01/97	12/30/97	LEASED AUTO	349.79
02-25 P9 CA350119814 DO	01/01/98	01/31/98	LEASED AUTO	349.79
03-20 P9 CA350119803 DO	03/01/98	03/31/98	LEASED AUTO	827.75
			TRAVEL TOTALS:	2,850.81
RENT, COMMUNICATION, UTILITIES				
01-21 P9 CA3501R9801 THE BEDFORD GROUP	01/01/98	01/31/98	LOS ANGELES - RENT	3,630.00
02-11 P1 8CA35000080 MEDIAONE	01/16/98	02/15/98	CABLE SERVICE	46.99
02-19 P1 8CA35000093 FEDERAL EXPRESS CORP	01/16/98		EXPRESS MAIL	41.43
02-19 P1 8CA35000098 DO	01/10/98		EXPRESS MAIL	4.92
02-19 P1 8CA35000099 JOYCE FREELAND	01/08/98		LONG DISTANCE CALLS	4.09
02-19 P1 8CA35000088 MIKE MURASE	01/10/98		RENTAL OF PRESS BRIDGE	92.01
02-20 P9 CA3501R9802 THE BEDFORD GROUP	02/01/98	02/28/98	LOS ANGELES - RENT	3,630.00
02-28 S5 98059001041	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	206.14
02-28 S5 98059001478	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	556.25
02-28 S5 98059001919	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	417.97
02-28 S5 98059002363	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5 98059002806	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	554.97
03-20 P9 CA3501R9803 THE BEDFORD GROUP	03/01/98	03/31/98	LOS ANGELES - RENT	3,630.00
03-26 P1 8CA35000120 FEDERAL EXPRESS CORP	02/03/98		EXPRESS MAIL	7.07
03-26 P1 8CA35000124 DO	02/24/98		EXPRESS MAIL	14.09
03-26 P1 8CA35000124 DO	02/27/98		EXPRESS MAIL	28.04
03-26 P1 8CA35000124 DO	03/03/98		EXPRESS MAIL	11.79
03-26 P1 8CA35000124 DO	03/06/98		EXPRESS MAIL	17.52
03-26 P1 8CA35000124 DO	02/17/98		EXPRESS MAIL	3.50
03-26 P1 8CA35000125 DO	02/03/98		EXPRESS MAIL	3.45
03-26 P1 8CA35000125 DO	02/20/98		EXPRESS MAIL	7.14
03-26 P1 8CA35000125 DO	02/06/98		EXPRESS MAIL	86.57
03-26 P1 8CA35000125 DO	02/13/98		EXPRESS MAIL	7.57
03-26 P1 8CA35000125 DO	02/10/98		EXPRESS MAIL	3.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	MAXINE MATERS	-CON.			
03-26	P1	8CA35000119	MEDIAONE			
03-27	P1	8CA35000126	AIRTOUCH CELLULAR-LA			
03-27	P1	8CA35000126	DO	03/16/98 04/15/98 CABLE SERVICE		40.00
03-31	S5	98090001045		01/01/98 01/31/98 CELLULAR PHONE		155.95
03-31	S5	98090001482		02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		92.02
03-31	S5	98090001925		02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER		134.84
03-31	S5	98090002371		02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)		557.25
03-31	S5	98090002816		02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)		571.99
03-31	P1	8CA35000135	CARRIE'S ANSWERING SERVICE	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)		210.00
03-31	P1	8CA35000135	DO	02/01/98 02/28/98 ANSWERING SERVICE		744.47
03-31	P1	8CA35000135	DO	03/01/98 03/31/98 ANSWERING SERVICE		49.50
03-31	P1	8CA35000135	DO	01/01/98 01/31/98 ANSWERING SERVICE		49.50
03-31	P1	8CA35000135	DO	04/01/98 04/30/98 ANSWERING SERVICE		49.50
PRINTING AND REPRODUCTION						15,917.53
02-19	P1	8CA35000094	MICHAEL SCHMITZ	RENT, COMMUNICATION, UTILITIES TOTALS:		
02-19	P1	8CA35000101	MIKE MURASE	PHOTOCOPY		46.98
02-25	P1	8CA35000110	DAVID L. ANDRUKITTS, INC.	SIGN		200.00
02-25	P1	8CA35000110	DO	BUSINESS CARDS		22.50
02-28	S3	98059000260		BUSINESS CARDS		22.50
02-28	SV	8A901000894	DAVID L. ANDRUKITTS, INC.	PHOTOGRAPHIC (TRANSFER)		96.20
02-28	SV	8A901000894	DO	CORR. 2/25/98 DOC# 8CA350000110		-22.50
03-26	P1	8CA35000123	KING VISUAL TECHNOLOGY	CORR. 2/25/98 DOC# 8CA350000110		-22.50
03-26	P1	8CA35000116	U S GOVERNMENT PRINTING OFFICE	PHOTO REPRINT		4.20
03-31	S3	98090000309		LTRHEAD		18.00
03-31	P1	8CA35000129	KING VISUAL TECHNOLOGY	PHOTOGRAPHIC (TRANSFER)		35.40
03-31	P1	8CA35000129	DO	PHOTO		32.00
03-31	P1	8CA35000132	MICHAEL ELAZIER	PHOTO PROCESSING		89.63
03-31	P1	8CA35000133	MICHAEL SCHMITZ	PHOTOCOPYING		605.29
OTHER SERVICES						
02-20	P1	8CA35000112	GEICO CASUALTY COMP.	PRINTING AND REPRODUCTION TOTALS:		
				AUTO INSURANCE		652.00
01-31	S1	98031000085	SUPPLIES AND MATERIALS	OTHER SERVICES TOTALS:		
02-19	P1	8CA35000088	MIKE MURASE	01/01/98 01/31/98 OFFICE SUPPLY (TRANSFER)		907.09
02-19	P1	8CA35000106	DO	SUPPLIES		4.64
02-19	P2	8CA35000004	THE E-GROUP	SUPPLY EXPENSES		43.80
02-25	P1	8CA35000111	THE MALL STREET JOURNAL	01/05/98 01/20/98 1 EA HOUSE OF REP SEAL		128.70
02-25	P1	8CA35000108	THE WASHINGTON POST	03/28/98 03/27/99 SUBSCRIPTION		175.00
02-28	S1	98059000081		02/05/98 02/04/99 SUBSCRIPTION		62.40
03-26	P1	8CA35000118	AQUA COOL	02/01/98 02/28/98 OFFICE SUPPLY (TRANSFER)		526.90
				BOTTLED WATER		42.50

03-26 P1 8CA35000121	OFFICE DEPOT	02/27/98	OFFICE SUPPLIES	69.56
03-26 P1 8CA35000114	ROLL CALL NEWSPAPER	02/01/98	SUBSCRIPTION	195.00
03-26 P1 8CA35000122	THE WASHINGTON TIMES	02/23/98	SUBSCRIPTION	96.19
03-27 P1 8CA35000127	CATHERINE ATKIN	03/03/98	RESEARCH MATERIAL	30.00
03-31 S1 980900000084		03/01/98	OFFICE SUPPLY (TRANSFER)	1,074.80
03-31 P1 8CA35000128	HINKLEY & SCHMITT CO	01/08/98	BOTTLED WATER	29.20
03-31 P1 8CA35000131	LEXIS-NEXIS	01/31/98	COMPUTERIZED RESEARCH	302.50
03-31 P2 8CA35000010	THE E-GROUP	01/28/98	HOUSE OF REP SEAL-BLUE	165.00
03-31 P1 8CA35000134	XEROX CORPORATION	01/20/98	SUPPLIES	276.27
03-31 P1 8CA35000134	DO	01/09/98	OFFICE SUPPLIES	315.00
03-31 P1 8CA35000134	DO	01/30/98	OFFICE SUPPLIES	282.00
			SUPPLIES AND MATERIALS TOTALS:	4,726.55
	EQUIPMENT			
01-31 S2 98031000925		01/01/98	EQUIPMENT (TRANSFER)	2,835.81
02-28 S2 98059000918		02/01/98	EQUIPMENT (TRANSFER)	2,778.09
03-31 S2 98090001157		03/01/98	EQUIPMENT (TRANSFER)	2,604.21
			EQUIPMENT TOTALS:	8,218.11
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,878.90
	FRANKED MAIL			
02-27 P1 8USPS019813	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	82.31
03-30 P1 8USPS029813	DO	02/01/98	02/28/98	58.97
03-31 P1 8USPS029817	DO	02/01/98	02/28/98	487.63
			FRANKED MAIL TOTALS:	628.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	628.91
			OFFICE TOTALS:	161,507.81
			=====	
1997 HON. MAXINE WATERS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALLEN, LEAH		01/01/98	01/02/98	444.45
COLEMAN, DAVY		01/01/98	01/02/98	150.38
CREWS, DONNA P		01/01/98	01/02/98	305.56
DAVIS, MERLE D		01/01/98	01/02/98	207.82
EDWARDS, BETTY J		01/01/98	01/02/98	190.08
ELAZIER, MICHAEL B		01/01/98	01/02/98	111.11
FREELAND, JOYCE L		01/01/98	01/02/98	183.52
HOBELL, MARCELA E		01/01/98	01/02/98	250.00
MOORE, HARLYS RENEE		01/01/98	01/02/98	200.37
MOSLEY, KEVIN G		01/01/98	01/02/98	152.78
MURASE, ICHIRO MIKE		01/01/98	01/02/98	333.33
SCHMITZ, MICHAEL J		01/01/98	01/02/98	250.00
SIMS, JAMES D		01/01/98	01/02/98	11.11
SMOTHERS, LYNETTE C		01/01/98	01/02/98	125.03
WOODWARD, NATHANIEL		01/01/98	01/02/98	166.67
			CHIEF OF STAFF/ADMIN ASST	
			SPECIAL ASSISTANT	
			SHARED EMPLOYEE	
			EXECUTIVE ASSISTANT	
			EXECUTIVE ASSISTANT	
			SHARED EMPLOYEE	
			SCHEDULER/EXECUTIVE ASSISTANT	
			PRESS SECRETARY	
			FIELD REPRESENTATIVE/CASEWORKER	
			FIELD REPRESENTATIVE	
			DISTRICT ADMINISTRATOR	
			LEGISLATIVE ASSISTANT	
			SHARED EMPLOYEE	
			RECEPTIONIST/STAFF ASSISTANT	
			SPECIAL ASSISTANT	

STATEMENT OF DISBURSEMENTS					PAGE 303	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAXINE WATERS -CON.						
TRAVEL						
02-11	P1	8CA35000086 HON. MAXINE WATERS	11/19/97	11/20/97 R/T AIR DC TO LA	PERSONNEL COMPENSATION TOTALS:	3,082.21
02-11	P1	8CA35000085 NATHANIEL WOODWARD	11/19/97	R/T AIR DC TO LA		191.00
02-19	P1	8CA35000095 CATHERINE ATKIN	11/22/97	12/15/97 R/T AIR DC TO LA		191.00
02-19	P1	8CA35000095 DO	12/05/97	12/06/97 LODGING		62.86
02-19	P1	8CA35000104 KEVIN MOSLEY	12/05/97	12/06/97 LODGING		62.86
02-19	P1	8CA35000094 MICHAEL SCHMITZ	11/22/97	12/15/97 R/T AIR DC TO LA		191.00
03-26	P1	8CA35000117 KEVIN MOSLEY	11/06/97	PARKING	6.00	895.72
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-30	SV	8A901000468	11/04/97	HIR GRAPHICS (TRANSFER)	190.00	190.00
01-31	S5	98031000616	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	15.43	15.43
01-31	S5	98031001049	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	222.04	222.04
01-31	S5	98031001485	12/01/97	DISTRICT OFC TEL SVC TRANSFER	551.25	551.25
01-31	S5	98031001925	12/01/97	DC TEL EQUIP (TRANSFER)	39.98	39.98
01-31	S5	98031002368	12/01/97	DC TEL SERVICE (TRANSFER)	210.00	210.00
01-31	S5	98031002811	12/01/97	DC TEL TOLLS (TRANSFER)	694.76	694.76
02-11	P1	8CA35000078 EXECUTONE INFORMATION SYSTEMS	10/01/97	12/31/97 MAINTENANCE PHONE	200.88	200.88
02-11	P1	8CA35000081 FEDERAL EXPRESS CORP	11/30/97	EXPRESS MAIL	18.31	18.31
02-11	P1	8CA35000081 DO	12/05/97	EXPRESS MAIL	15.65	15.65
02-11	P1	8CA35000081 DO	12/19/97	EXPRESS MAIL	247.41	247.41
02-11	P1	8CA35000080 MEDIXONE	12/16/97	CABLE SERVICE	44.98	44.98
02-19	P1	8CA35000091 FEDERAL EXPRESS CORP	12/27/97	EXPRESS MAIL	3.67	3.67
02-19	P1	8CA35000091 DO	11/21/97	EXPRESS MAIL	63.84	63.84
02-19	P1	8CA35000091 DO	11/14/97	EXPRESS MAIL	157.16	157.16
02-19	P1	8CA35000092 DO	10/28/97	EXPRESS MAIL	16.00	16.00
02-19	P1	8CA35000092 DO	11/04/97	EXPRESS MAIL	16.00	16.00
02-19	P1	8CA35000092 DO	10/21/97	EXPRESS MAIL	16.00	16.00
02-19	P1	8CA35000092 DO	12/16/97	EXPRESS MAIL	3.50	3.50
02-19	P1	8CA35000092 DO	11/11/97	EXPRESS MAIL	6.95	6.95
02-19	P1	8CA35000100 DO	12/23/97	EXPRESS MAIL	7.02	7.02
02-19	P1	8CA35000100 DO	12/30/97	EXPRESS MAIL	135.48	135.48
02-19	P1	8CA35000087 JOYCE FREELAND	11/08/97	PHONE CALLS	12.05	12.05
02-19	P1	8CA35000087 DO	09/08/97	PHONE CALLS	10.36	10.36
02-24	SV	8A901000770	01/03/97	COMPUTER SERVICES - INTERNET	150.00	150.00
02-24	P1	8CA35000113 AIRTOUCH CELLULAR-LA	11/01/97	CELLULAR PHONE CHARGES	67.05	67.05
02-24	P1	8CA35000113 DO	11/01/97	CELLULAR PHONE CHARGES	44.21	44.21
02-24	P1	8CA35000107 HON. MAXINE WATERS	12/23/97	EXPRESS MAIL	18.00	18.00
03-27	P1	8CA35000126 AIRTOUCH CELLULAR-LA	11/01/97	11/30/97 CELLULAR PHONE	90.70	90.70
03-27	P1	8CA35000126 DO	12/01/97	12/31/97 CELLULAR PHONE	193.09	193.09

03-31 P1 8CA35000136	CARRIE'S ANSWERING SERVICE	09/01/97	09/30/97	ANSWERING SERVICE	49.50
03-31 P1 8CA35000136	DO	10/01/97	10/31/97	ANSWERING SERVICE	49.50
03-31 P1 8CA35000136	DO	11/01/97	11/30/97	ANSWERING SERVICE	49.50
03-31 P1 8CA35000136	DO	12/01/97	12/31/97	ANSWERING SERVICE	49.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,459.77
PRINTING AND REPRODUCTION					
02-19 P1 8CA35000089	J. DAVID SIMS	11/05/97		PHOTOGRAPH EXPENSES	10.49
02-19 P1 8CA35000103	DO	10/30/97		PHOTOS	6.19
02-19 P1 8CA35000103	DO	11/04/97		PHOTOS	8.43
02-19 P1 8CA35000101	MIKE MURASE	11/19/97		PHOTOS	21.30
02-28 SV 8A901000894	DAVID L. ANDRUKITIS, INC.	12/20/97		BUSINESS CARDS	22.50
02-28 SV 8A901000894	DO	10/24/97		BUSINESS CARDS	22.50
				PRINTING AND REPRODUCTION TOTALS:	91.41
SUPPLIES AND MATERIALS					
02-11 P1 8CA35000079	HINCKLEY & SCHMITT CO	11/06/97		BOTTLED WATER	36.80
02-11 P1 8CA35000079	DO	12/08/97		BOTTLED WATER	30.40
02-11 P1 8CA35000083	STAPLES CREDIT PLAN	08/25/97		SUPPLIES	273.71
02-11 P1 8CA35000084	DO	08/27/97		SUPPLIES	44.37
02-19 P1 8CA35000090	AQUA COOL	11/30/97		BOTTLED WATER	48.80
02-19 P1 8CA35000090	DO	12/31/97		BOTTLED WATER	23.60
02-19 P1 8CA35000096	LEXIS-NEXIS	12/01/97	12/31/97	COMPUTERIZED RESEARCH	302.50
02-19 P1 8CA35000096	DO	11/08/97		COMPUTERIZED RESEARCH	302.50
02-19 P1 8CA35000102	XEROX CORP.	11/08/97		SUPPLIES	106.50
02-19 P1 8CA35000102	DO	11/08/97		SUPPLIES	297.55
02-25 P1 8CA35000109	CONGRESSIONAL QUARTERLY, INC	11/20/97	11/30/98	SUBSCRIPTION	1,549.00
03-26 P1 8CA35000115	KEVIN MOSLEY	11/08/97		OFFICE SUPPLIES	36.48
03-31 P1 8CA35000130	US CAPITOL HISTORICAL SOCIETY	12/11/97		CALENDARS	2,565.00
				SUPPLIES AND MATERIALS TOTALS:	5,617.21
EQUIPMENT					
01-31 S2 98031000924		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	388.00
02-11 P1 8CA35000082	XEROX CORPORATION	12/01/97		COPIER METER	32.70
02-19 P1 8CA35000097	DO	11/01/97	11/30/97	COPIER METER	32.70
02-19 P1 8CA35000097	DO	10/01/97	10/31/97	COPIER METER	32.70
03-06 P2 7CA35000010	MAC WAREHOUSE	02/15/97	02/15/97	SHIPPING	5.00
03-27 P2 8CA35000003	INTELLIGENT SOLUTIONS	01/02/98	03/16/98	1 EA ADOBE PHOTOSHOP VER 4.01	590.00
03-27 P2 8CA35000003	DO	01/02/98	03/16/98	1 EA ADOBE ILLUSTRATOR	360.00
03-27 P2 8CA35000003	DO	01/02/98	03/16/98	1 EA MS ACCESS DOC	24.95
03-27 P2 8CA35000003	DO	01/02/98	03/16/98	1 EA MS ACCESS 2.0 3.5 DISK	19.95
				EQUIPMENT TOTALS:	1,486.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,832.32

HAMPTON, JEFFERY RAY	01/03/98	03/31/98	LEGISLATIVE ASST/SYSTEMS MANAGER	8,800.00
JOLLEY, SONIA J	01/03/98	03/31/98	OFFICE MANAGER/CASEWORKER	5,597.77
KRAUS, ANGELA D	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,800.00
LUETKEMEYER, JAMES A	02/18/98	03/31/98	STAFF ASSISTANT	2,368.89
MAJID, JAHEEL	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
PEEL, BRENDA L	01/03/98	03/31/98	CASEWORKER	6,013.33
RABB, K SCOTT	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	8,800.00
ROGERS, NANCY J	01/03/98	03/31/98	CASEWORKER	6,086.67
ROME, DUSTIN P	01/03/98	03/31/98	COMMUNITY & CONSTITUENT SERVICES COORD	4,693.33
SELF, PHILLIP R	02/17/98	03/31/98	TEMPORARY EMPLOYEE	1,320.00
STROMBERG, JEFF	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
			PERSONNEL COMPENSATION TOTALS:	111,429.98
TRAVEL				
02-03 P1 80K03000160 BETTY L. FORD	01/13/98	01/16/98	MILEAGE	116.29
02-03 P1 80K03000160 DO	01/05/98	01/09/98	MILEAGE	178.64
02-03 P1 80K03000161 RICHARD AGNEW	01/05/98	02/09/98	MILEAGE	170.81
02-10 P1 80K03000165 DUSTIN P. ROME	01/06/98	01/09/98	MILEAGE IN DISTRICT	155.73
02-10 P1 80K03000168 DO	01/12/98	01/23/98	MILEAGE IN DISTRICT	81.20
02-10 P1 80K03000164 HON. MRS. WATKINS	01/26/98		AIRFARE DISTRICT-DC	118.00
02-10 P1 80K03000163 JEFFERY STROMBERG	01/28/98		TAXI	3.00
02-10 P1 80K03000163 DO	01/28/98		TAXI	5.00
02-10 P1 80K03000163 DO	01/27/98		TAXI	5.00
02-10 P1 80K03000163 DO	01/27/98		TAXI	5.00
02-10 P1 80K03000166 RICHARD AGNEW	01/12/98	01/14/98	MILEAGE IN DISTRICT	91.06
02-10 P1 80K03000169 DO	01/19/98	01/23/98	MILEAGE IN DISTRICT	128.06
02-11 P1 80K03000170 BETTY L. FORD	01/20/98	01/23/98	MILEAGE IN DISTRICT	112.52
02-11 P1 80K03000170 DO	01/26/98	01/30/98	MILEAGE IN DISTRICT	174.58
02-11 P1 80K03000171 RICHARD AGNEW	01/26/98	01/30/98	MILEAGE IN DISTRICT	122.09
02-18 P1 80K03000189 HON. MRS. WATKINS	02/06/98	02/07/98	R/T AIR DISTRICT/DC	244.00
02-18 P1 80K03000188 LESLIE BELCHER	02/08/98		GASOLINE	10.00
02-18 P1 80K03000188 DO	02/06/98	02/08/98	CAR RENTAL	108.93
02-18 P1 80K03000188 DO	02/06/98	02/08/98	R/T AIR DC/DISTRICT	236.00
02-25 P1 80K03000197 BETTY L. FORD	02/02/98	02/06/98	MILEAGE IN DISTRICT	171.68
02-25 P1 80K03000195 BRENDA PEEL	01/28/98		MILEAGE IN DISTRICT	39.73
02-25 P1 80K03000196 RICHARD AGNEW	02/02/98	02/06/98	MILEAGE IN DISTRICT	148.77
02-28 P1 80K03000189 HON. MRS. WATKINS	01/29/98	02/01/98	R/T AIR DISTRICT/DC	236.00
03-04 P1 80K03000201 BETTY L. FORD	02/09/98	02/13/98	MILEAGE IN DISTRICT	149.64
03-04 P1 80K03000201 DO	02/16/98	02/20/98	MILEAGE IN DISTRICT	167.04
03-04 P1 80K03000202 BRENDA PEEL	02/06/98		MILEAGE IN DISTRICT	57.42
03-04 P1 80K03000202 DO	02/06/98		TOLLS	3.00
03-04 P1 80K03000203 DUSTIN P. ROME	02/18/98		TOLLS	1.00
03-04 P1 80K03000205 DO	02/18/98	02/19/98	MILEAGE IN DISTRICT	84.97
03-04 P1 80K03000205 DO	01/29/98	02/12/98	MILEAGE IN DISTRICT	119.48
03-04 P1 80K03000216 HON. MRS. WATKINS	01/13/98		AIR TO DISTRICT	126.00
03-04 P1 80K03000204 NANCY J. ROGERS	02/13/98		MILEAGE IN DISTRICT	71.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WES MATKINS -CON.							
03-04	P1	80K03000206	RICHARD AGNEW	02/17/98	02/20/98 MILEAGE IN DISTRICT		69.89
03-04	P1	80K03000206	DO	02/09/98	02/13/98 MILEAGE IN DISTRICT		166.17
03-18	P1	80K03000222	HON. WES MATKINS	02/13/98	AIR TRAVEL TO DISTRICT		118.00
03-18	P1	80K03000222	DO	02/24/98	AIR TRAVEL FROM DISTRICT		118.00
03-18	P1	80K03000222	DO	02/27/98	AIR TRAVEL TO DISTRICT		118.00
03-23	P1	80K03000240	BETTY L. FORD	02/23/98	02/27/98 PERSONAL AUTO MILEAGE		106.72
03-23	P1	80K03000239	DUSTIN P. ROME	02/27/98	03/05/98 PERSONAL AUTO MILEAGE		131.95
RENT, COMMUNICATION, UTILITIES							
TRAVEL TOTALS:							4,271.99
01-21	P9	OK0302R9801	JOHN HANCOCK LIFE INS. COMP.	01/01/98	01/31/98 STILLWATER - RENT		291.66
01-21	P9	OK0301R9801	THE BILLY JOE BRYAN FAMILY	01/01/98	01/31/98 ADA - RENT		300.00
02-18	P1	80K03000173	BETTY L. FORD	01/23/98	12/31/98 P.O. BOX RENTAL AND KEYS		60.00
02-18	P1	80K03000190	CITY OF STILLWATER	01/28/98	UTILITY SERVICE		100.00
02-18	P1	80K03000172	FEDERAL EXPRESS CORP	01/16/98	MAILING		3.50
02-18	P1	80K03000172	DO	01/23/98	MAILING		6.85
02-18	P1	80K03000184	OG& E	12/29/97	01/28/98 ELECTRIC SERVICE		85.23
02-18	P1	80K03000185	OKLAHOMA NATURAL GAS CO.	01/22/98	01/27/98 TEMP UTILITY SERVICE		25.00
02-18	P1	80K03000185	DO	01/22/98	01/27/98 TEMP UTILITY SERVICE		25.00
02-18	P1	80K03000185	DO	01/22/98	01/24/98 TEMP UTILITY SERVICE		41.83
02-18	P1	80K03000174	SOUTHWESTERN BELL	12/09/97	01/08/98 CELLULAR TELEPHONE SERVICE		200.04
02-20	P9	OK0302R9802	HAROLD BURLINGAME	02/01/98	02/28/98 STILLWATER - RENT		945.00
02-20	P9	OK0301R9802	THE BILLY JOE BRYAN FAMILY	02/01/98	02/28/98 ADA - RENT		300.00
02-25	P1	80K03000194	FEDERAL EXPRESS CORP	02/06/98	MAILING		17.82
02-28	S5	98059000609		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		865.50
02-28	S5	98059001042		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		973.69
02-28	S5	98059001479		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5	98059001920		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		81.95
02-28	S5	98059002364		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		210.00
02-28	S5	98059002807		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		513.18
03-04	P1	80K03000211	AT&T WIRELESS SERVICES	01/10/98	02/09/98 CELLULAR SERVICE		325.62
03-04	P1	80K03000215	CITY OF STILLWATER	12/22/97	01/23/98 UTILITY SERVICE		346.73
03-04	P1	80K03000212	SKYLINE COMMUNICATIONS	01/30/98	PAGING SERVICE		14.95
03-04	P1	80K03000220	SOUTHWESTERN BELL	02/15/98	CELLULAR TELEPHONE SERVICE		191.59
03-20	P9	OK0302R9803	HAROLD BURLINGAME	03/01/98	03/31/98 STILLWATER - RENT		945.00
03-20	P9	OK0301R9803	THE BILLY JOE BRYAN FAMILY	03/01/98	03/31/98 ADA - RENT		300.00
03-23	P1	80K03000236	AIR NAVES	02/18/98	CELLULAR SUPPLIES		24.95
03-23	P1	80K03000225	CITY OF STILLWATER	03/09/98	UTILITY SERVICE		59.53
03-23	P1	80K03000231	FEDERAL EXPRESS CORP	02/27/98	MAILING SERVICE		25.99
03-23	P1	80K03000232	LUCENT TECHNOLOGIES	01/14/98	INSTALL-CATS SINGLE WIRING		860.86
03-23	P1	80K03000224	MCI RESIDENTIAL SERVICES-SM	03/03/98	LONG DISTANCE SERVICE		12.43
03-23	P1	80K03000228	OG& E	01/28/98	02/26/98 ELECTRIC SERVICE		63.36

03-23 P1	80K03000230	OKLAHOMA NATURAL GAS CO.	01/22/98	02/23/98	UTILITY SERVICE	88.95
03-23 P1	80K03000238	DO	01/24/98	02/23/98	UTILITY SERVICE	25.57
03-23 P1	80K03000238	DO	02/17/98		UTILITY SERVICE	43.82
03-23 P1	80K03000237	SKYLINE COMMUNICATIONS	02/23/98		PAGING SERVICE	14.95
03-23 P1	80K03000237	GENERAL SERVICES ADMINISTRATION	01/01/98	03/31/98	RENT MCALESTER	1,619.00
03-26 DG	86SA033198D	DO	01/01/98	03/31/98	RENT ADA	486.00
03-31 S5	98090000612		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	210.55
03-31 S5	980900001046		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	964.20
03-31 S5	980900001483		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	980900001926		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	85.95
03-31 S5	980900002372		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	980900002817		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	552.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,344.06
PRINTING AND REPRODUCTION						
03-05 P2	80K03000008	ACCURATE WORD INC.	01/22/98	02/17/98	1000 THERMO CARDS	51.90
03-12 P2	80K03000010	DO	02/09/98	02/24/98	250 GOLD SEAL THERMO CARDS	23.00
03-18 P2	80K03000009	BETHESDA ENGRAVERS	01/22/98	02/17/98	500 SHEETS	101.00
03-18 P2	80K03000009	DO	01/22/98	02/17/98	500 ENVELOPES	89.50
03-31 S3	98090000104		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	42.30
					PRINTING AND REPRODUCTION TOTALS:	307.70
SUPPLIES AND MATERIALS						
01-28 P1	80K030000154	ATOKA COUNTY TIMES	02/12/98	12/31/98	NEWSPAPER	27.50
01-28 P1	80K030000152	CONGRESSIONAL QUARTERLY, INC	01/21/98	12/21/98	CONGRESSIONAL PUBLICATIONS	5,800.00
01-28 P1	80K030000149	MCCURTAIN DAILY GAZETTE	01/31/98	12/31/98	NEWSPAPER	67.00
01-28 P1	80K030000157	MERRIFIELD OFFICE PLUS	01/07/98		OFFICE SUPPLIES	37.19
01-28 P1	80K030000151	THE DAILY OKLAHOMAN	01/31/98	12/31/98	NEWSPAPER	151.20
01-28 P1	80K030000155	THE MADILL RECORD	01/07/98	12/07/98	NEWSPAPER	27.00
01-28 P1	80K030000150	THE PAMTEE CHIEF	01/29/98	12/29/98	NEWSPAPER	17.50
01-28 P1	80K030000153	THE WASHINGTON POST	01/18/98	12/18/98	NEWSPAPER	137.80
01-28 P1	80K030000156	THOMPSON BOOK & SUPPLY CO	01/06/98		OFFICE SUPPLIES	37.80
01-31 S1	98031000391		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	234.42
02-18 P1	80K030000179	HUGO DAILY NEWS	02/01/98	01/31/99	SUBSCRIPTION	63.00
02-18 P1	80K030000182	JOHNSTON COUNTY CAPITAL-DEMOCR	02/01/98	01/31/99	NEWSPAPER	28.00
02-18 P1	80K030000186	OKLAHOMA PRESS	01/20/98		1998 MEDIA GUIDE	25.00
02-18 P1	80K030000175	RICHARD AGNEW	01/05/98		OFFICE SUPPLIES	9.97
02-18 P1	80K030000187	STILLWATER NEWSPRESS	02/11/98	02/10/99	SUBSCRIPTION	97.00
02-18 P1	80K030000180	THE ANTLER S AMERICAN	02/26/98	02/25/99	SUBSCRIPTION	27.50
02-18 P1	80K030000183	THE WALL STREET JOURNAL	02/01/98	05/01/98	SUBSCRIPTION	49.00
02-18 P1	80K030000181	VALLIANT LEADER	01/28/98	01/27/99	NEWSPAPER SUBS	22.00
02-19 P1	80K030000176	LOVE BOTTLING CO.	01/15/98		BOTTLED WATER	12.00
02-19 P1	80K030000177	POLAND SPRING	01/26/98		BOTTLED WATER	21.56
02-19 P1	80K030000177	DO	01/26/98		BOTTLED WATER	72.43
02-19 P1	80K030000178	THOMPSON BOOK & SUPPLY CO	01/22/98		OFFICE SUPPLIES	39.09
02-25 P1	80K030000198	K-HART	02/02/98		OFFICE SUPPLIES	22.26
02-25 P1	80K030000200	SHAWNEE NEWS-STAR	01/29/98	12/31/98	NEWSPAPER	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WES HATKINS -CON.						
02-25	P1	80K03000195 THE CLEVELAND AMERICAN	02/28/98	12/31/98 NEWSPAPER		20.00
02-25	P1	80K03000191 THE SEINOLE PRODUCER	01/31/98	12/31/98 NEWSPAPER		97.00
02-25	P1	80K03000192 THE SHAMNEE SUN	02/28/98	12/31/98 NEWSPAPER		30.00
02-25	P1	80K03000199 WALMART #0137	01/30/98	OFFICE SUPPLIES		52.35
02-28	S1	98059000388	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		974.05
03-04	P1	80K03000205 DUSTIN P. ROME	02/20/98	MEAL		5.00
03-04	P1	80K03000214 IMPRESS OFFICE SUPPLIES	02/05/98	OFFICE PRODUCTS		23.96
03-04	P1	80K03000218 HECKER NEWS	02/27/98	12/31/98 SUBSCRIPTION		15.00
03-04	P1	80K03000209 HERRIFIELD OFFICE PLUS	02/09/98	OFFICE SUPPLIES		3.98
03-04	P1	80K03000217 DO	02/19/98	OFFICE SUPPLIES		33.96
03-04	P1	80K03000221 DO	02/20/98	OFFICE SUPPLIES		3.98
03-04	P1	80K03000219 OZARK WATER CO.	02/13/98	BOTTLED WATER		22.88
03-04	P1	80K03000213 SIGNS NOW	02/04/98	SIGNAGE		11.50
03-04	P1	80K03000207 THE PERKINS JOURNAL	02/12/98	12/31/98 SUBSCRIPTION		84.00
03-04	P1	80K03000208 THE PRAGUE TIMES-HERALD	01/31/98	12/31/98 SUBSCRIPTION		24.00
03-04	P1	80K03000210 THOMPSON BOOK & SUPPLY CO	02/11/98	OFFICE SUPPLIES		16.00
03-23	P1	80K03000234 ADA EVENING NEWS	03/01/98	12/31/98 SUBSCRIPTION		98.30
03-23	P1	80K03000233 BETTY L. FORD	02/17/98	TOWN HALL MTG BEVERAGE SERVICE		19.40
03-23	P1	80K03000223 FAXPLUS, INC.	03/03/98	FAX SUPPLIES		8.42
03-23	P1	80K03000235 K-MART	02/18/98	OFFICE SUPPLIES		240.26
03-23	P1	80K03000229 POLAND SPRING	02/26/98	COFFEE SERVICE		17.99
03-23	P1	80K03000229 DO	02/26/98	BOTTLED WATER		91.88
03-23	P1	80K03000226 VIKING OFFICE PRODUCTS	02/23/98	OFFICE SUPPLIES		35.06
03-23	P1	80K03000227 WALMART #0137	02/12/98	OFFICE SUPPLIES		34.30
03-31	S1	98090000398	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		52.35
EQUIPMENT					-111.78	
SUPPLIES AND MATERIALS TOTALS:					9,023.08	
01-31	S2	98031000382	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		3,077.55
02-28	S2	98059000363	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		-86.00
02-28	S2	98059000364	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		2,986.38
03-31	S2	98090000480	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		2,976.03
EQUIPMENT TOTALS:					8,953.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					147,330.77	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019813 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,050.70
03-27	P2	8ME3951018 DO	02/02/98	02/28/98 SINGLE DROP PASS FRANKED MAIL		37,425.54
03-30	P1	8USPS029813 DO	02/01/98	02/28/98		1,269.33
FRANKED MAIL TOTALS:					39,745.57	
OFFICIAL MAIL ALLOWANCE TOTALS:					39,745.57	
OFFICE TOTALS:					187,076.34	

1997 HON. MRS WATKINS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGNEW, RICHARD D	01/01/98	01/02/98	FIELD DIRECTOR FOR COMM & CONST SVCS	136.67
BARTHELD, ELIZABETH LEE	01/01/98	01/02/98	STAFF ASSISTANT	122.22
BELCHER, LESLIE ANNE	01/01/98	01/02/98	CHIEF OF STAFF	466.67
BOLLINGER, MARILYN SUE	01/01/98	01/02/98	OFFICE MANAGER/CASEWORKER	171.67
FORD, BETTY L	01/01/98	01/02/98	COMMUNITY & CONSTITUENT SERVICES COORD	147.78
HAMPTON, JEFFERY RAY	01/01/98	01/02/98	LEGISLATIVE ASST/SYSTEMS MANAGER	200.00
JOLLEY, SONIA J	01/01/98	01/02/98	OFFICE MANAGER/CASEWORKER	200.00
KRAUS, ANGELA D	01/01/98	01/02/98	EXECUTIVE ASSISTANT	127.22
MAJID, JAMEEL	01/01/98	01/02/98	STAFF ASSISTANT	122.22
PEEL, BRENDA L	01/01/98	01/02/98	CASEWORKER	136.67
RABB, K SCOTT	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	200.00
ROGERS, NANCY J	01/01/98	01/02/98	CASEWORKER	138.33
ROME, DUSTIN P	01/01/98	01/02/98	COMMUNITY & CONSTITUENT SERVICES COORD	106.67
STROMBERG, JEFF	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
			PERSONNEL COMPENSATION TOTALS:	2,442.79

TRAVEL

01-12 P1 80K03000112 BETTY L. FORD	12/08/97	12/12/97	PERSONAL AUTO MILEAGE	152.00
01-12 P1 80K03000117 DO	12/08/97	12/12/97	PERSONAL AUTO MILEAGE	151.38
01-12 P1 80K03000120 BRENDA PEEL	11/30/97	12/05/97	LOGGING	744.75
01-12 P1 80K03000114 DUSTIN P. ROME	12/08/97	12/12/97	PERSONAL AUTO MILEAGE	83.00
01-12 P1 80K03000115 HON. MRS WATKINS	11/10/97		AIRFARE DCA-OKC	118.00
01-12 P1 80K03000119 DO	09/08/97	12/15/97	PERSONAL AUTO MILEAGE	1,710.13
01-12 P1 80K03000111 LESLIE BELCHER	12/08/97	12/10/97	R/T AIRFARE TO DISTRICT	233.00
01-12 P1 80K03000111 DO	12/08/97	12/10/97	CAR RENTAL	86.47
01-12 P1 80K03000123 MARILYN SUE BOLLINGER	12/09/97		PERSONAL AUTO MILEAGE	57.42
01-12 P1 80K03000118 RICHARD AGNEW	12/01/97	12/05/97	PERSONAL AUTO MILEAGE	95.41
01-13 P1 80K03000124 BRENDA PEEL	11/30/97	12/05/97	HEALS	98.97
01-13 P1 80K03000124 DO	11/30/97	12/05/97	TAXI	75.01
01-13 P1 80K03000124 DO	11/30/97		MILEAGE	96.57
01-13 P1 80K03000125 NANCY J. ROGERS	12/09/97		DISTRICT TRAVEL	34.22
01-13 P1 80K03000126 RICHARD AGNEW	12/08/97	12/10/97	DISTRICT TRAVEL	138.04
01-20 P1 80K03000132 BETTY L. FORD	12/15/97	12/19/97	DISTRICT TRAVEL	174.29
01-20 P1 80K03000132 DO	12/22/97	12/24/97	DISTRICT TRAVEL	83.23
01-20 P1 80K03000140 RICHARD AGNEW	12/15/97	12/17/97	DISTRICT TRAVEL	73.66
01-22 P1 80K03000145 DO	12/22/97		PERSONAL AUTO MILEAGE	94.83
02-10 P1 80K03000167 DUSTIN P. ROME	12/31/97		MILEAGE IN DISTRICT	20.01
			TRAVEL TOTALS:	4,320.39

RENT, COMMUNICATION, UTILITIES

01-12 P1 80K03000109 FEDERAL EXPRESS CORP	12/11/97		MAILING	14.50
01-12 P1 80K03000108 RICHARD AGNEW	11/03/97		TOWN HALL MTG	65.00
01-20 P1 80K03000137 AT&T WIRELESS SERVICES	12/10/97		CELLULAR SERVICE	266.23
01-20 P1 80K03000134 CITY OF STILLWATER	12/08/97			235.87

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WES MATKINS -CON.						
01-20	P1 80K03000128	FEDERAL EXPRESS CORP	12/19/97	MAILING		21.66
01-20	P1 80K03000128	DO	12/12/97	MAILING		62.60
01-20	P1 80K03000130	DO	12/27/97	MAILING		10.35
01-20	P1 80K03000139	DO	12/05/97	MAILING		3.57
01-20	P1 80K03000129	OG& E	11/25/97	ELECTRIC SERVICE		64.09
01-20	P1 80K03000136	SKYLINE COMMUNICATIONS	12/01/97	PAGING SERVICE		14.95
01-20	P1 80K03000142	DO	12/31/97	PAGING SERVICE		14.95
01-20	P1 80K03000127	SOUTHWESTERN BELL	12/15/97	CELLULAR TELEPHONE SERVICE		14.95
01-22	P1 80K03000144	FEDERAL EXPRESS CORP	12/22/97	MAILING SERVICE		301.86
01-28	P1 80K03000147	CITY OF STILLWATER	12/22/97	UTILITY SERVICE		29.94
01-31	S5 98031000617		11/21/97	DISTRICT OFC TEL EQUIP (TRFR)		297.58
01-31	S5 98031001050		12/01/97	DISTRICT OFC TEL TOLLS (TRFR)		33.80
01-31	S5 98031001486		12/01/97	DISTRICT OFC TEL SVC TRANSFER		961.41
01-31	S5 98031001926		12/01/97	DC TEL EQUIP (TRANSFER)		405.00
01-31	S5 98031002369		12/01/97	DC TEL SERVICE (TRANSFER)		81.95
01-31	S5 98031002812		12/01/97	DC TEL TOLLS (TRANSFER)		210.00
02-03	P1 80K03000159	AT&T WIRELESS SERVICES	12/10/97	CELLULAR SERVICE		327.89
02-24	SV 84901000770		01/03/97	COMPUTER SERVICES - INTERNET		395.75
PRINTING AND REPRODUCTION					150.00	3,968.95
ACCURATE WORD INC.						
01-06	P2 80K03000006	ACCURATE WORD INC.	11/21/97	1 BX 500 THERMO CARDS		32.70
01-06	P2 80K03000003	INFORM BUSINESS SYSTEMS, INC	11/10/97	1 EA 8,000 PEEL-OFF LABELS		312.80
01-06	P2 80K03000003	DO	11/10/97	1 EA PLATE		35.00
01-06	P2 80K03000003	DO	12/02/97	1 EA WASH-UP CHARGE BLUE INK		15.00
01-06	P2 80K03000003	DO	11/10/97	12/02/97 SHIPPING		15.00
SUPPLIES AND MATERIALS						410.50
CONNECTING POINT COMPUTER						
01-12	P1 80K03000116	CONNECTING POINT COMPUTER	12/04/97	COMPUTER SUPPLIES		24.00
01-12	P1 80K03000122	IMPRESS OFFICE SUPPLIES	11/12/97	OFFICE PRODUCTS		231.84
01-12	P1 80K03000121	LOVE BOTTLING CO.	10/24/97	BOTTLED WATER		31.50
01-12	P1 80K03000121	DO	11/28/97	BOTTLED WATER		12.00
01-12	P1 80K03000113	OZARK WATER CO.	12/08/97	BOTTLED WATER		20.00
01-12	P1 80K03000110	THOMPSON BOOK & SUPPLY CO	12/04/97	COMPUTER TONER		250.00
01-20	P1 80K03000141	HERRIFIELD OFFICE PLUS	12/29/97	OFFICE SUPPLIES		75.00
01-20	P1 80K03000133	NEW HORIZON ADVERTISING	12/18/97	OFFICE SUPPLIES		65.20
01-20	P1 80K03000131	POLAND SPRING	12/26/97	BOTTLED WATER		28.31
01-20	P1 80K03000131	DO	12/26/97	COFFEE SERVICE		62.19
01-20	P1 80K03000135	THOMPSON BOOK & SUPPLY CO	12/12/97	OFFICE SUPPLIES		1.86
01-20	P1 80K03000138	WORLD PUBLISHING COMPANY	01/01/98	SUBSCRIPTION		72.60
01-22	P1 80K03000143	LEADERSHIP DIRECTORIES, INC.	12/11/97	CONGRESSIONAL YELLOW BOOK		265.00
01-27	P1 80K03000146	US CAPITOL HISTORICAL SOCIETY	12/29/97	CALENDARS		7,815.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

01-28	P1	80K03000148	LOVE BOTTLING CO.	12/31/97	BOTTLED WATER	12.00
01-31	S1	98031000740		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-47.13
02-03	P1	80K03000158	THE WASHINGTON TIMES	11/18/97	11/18/98 SUBSCRIPTION	96.19

SUPPLIES AND MATERIALS TOTALS:

01-21	P2	80K03000001	FAXPLUS INC.	10/27/97	10/27/97 PANASONIC FAX/MATKINS/DC	3,089.00
02-28	S2	98059000359		03/10/97	09/30/97 EQUIPMENT (TRANSFER)	-579.06
02-28	S2	98059000360		05/11/97	09/30/97 EQUIPMENT (TRANSFER)	286.08
02-28	S2	98059000361		06/27/97	09/30/97 EQUIPMENT (TRANSFER)	73.14
02-28	S2	98059000362		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	25.74
02-28	S2	98059000365		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-258.00
03-24	P2	80K03000011	HERRIFIELD OFFICE PLUS	02/19/98	02/19/98 SHREDDER	69.00
03-24	P2	80K03000012	DO	02/19/98	02/19/98 SHREDDER	69.00
03-24	P2	80K03000013	DO	02/19/98	02/19/98 SHREDDER	69.00
03-24	P2	80K03000013	DO	02/19/98	02/19/98 FREIGHT	20.50
EQUIPMENT TOTALS:						2,864.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,022.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30	P4	80SPS129713	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	9,015.32
FRANKED MAIL TOTALS:						9,015.32
OFFICIAL MAIL ALLOWANCE TOTALS:						9,015.32

OFFICE TOTALS:

9,015.32
9,015.32
9,015.32

32,037.91
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1998 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	149,317.22
TRAVEL	6,869.64
RENT, COMMUNICATION, UTILITIES	16,244.39
PRINTING AND REPRODUCTION	15.00
SUPPLIES AND MATERIALS	1,175.47
EQUIPMENT	1,312.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,933.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	24,379.82
OFFICIAL MAIL ALLOWANCE TOTALS:	24,379.82

OFFICE TOTALS:	199,313.59
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149,317.22
6,869.64
16,244.39
15.00
1,175.47
1,312.05
174,933.77
24,379.82
24,379.82

199,313.59
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MELVIN L. WATT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER, DON N	01/03/98 03/31/98	DISTRICT DIRECTOR	18,626.67	
		BIGGER-BARR, ANGELA C	01/03/98 03/31/98	STAFF ASSISTANT	4,331.11	
		BOUGHARD, MATTHEW C	01/03/98 03/31/98	MOBILE DISTRICT LIAISON	8,971.10	
		BRAYBOY, JOYCE H	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT	14,715.56	
		CLIFFORD, CATHERINE F	01/03/98 03/24/98	EXECUTIVE ASST/PRESS SECRETARY	8,017.77	
		FREEMAN, TERESA	01/03/98 03/31/98	DISTRICT LIAISON	9,032.23	
		JEFFERS, ERIKA	01/03/98 03/31/98	LEGISLATIVE ASST/BANKING	8,848.90	
		JESSUP, TORRE J	01/03/98 03/31/98	COMMUNITY LIAISON	8,360.00	
		KALO, THEODORE E	01/03/98 03/31/98	LEGISLATIVE ASST/JUDICIARY	8,848.90	
		LOVETT, TRACY	01/03/98 03/31/98	DISTRICT LIAISON	9,215.56	
		MCCOY, DOMINIQUE H	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	4,791.10	
		PRICE, JESSE J	03/01/98 03/31/98	ADMINISTRATIVE/LEGISLATIVE AIDE	2,166.67	
		DO	01/03/98 02/15/98	RECEPTIONIST/STAFF ASSISTANT	3,854.44	
		SHACKLEFORD, ANGELIA B	01/03/98 03/31/98	DISTRICT LIAISON	9,337.77	
		STUBBS, PAHLYN	01/03/98 03/31/98	DISTRICT LIAISON	9,337.77	
		SULLIVAN, DMIGHT G	01/03/98 03/31/98	CORRESPONDENCE DIR/SYSTEMS MANAGER	8,848.90	
		WILSON, TAKANA B	01/03/98 03/31/98	DISTRICT LIAISON	9,337.77	
		WINTERS, SHELLEY M	03/25/98 03/31/98	EXECUTIVE ASSISTANT/PRESS SECRETARY	1,800.00	
		DO	02/16/98 02/28/98	STAFF ASSISTANT/RECEPTIONIST	875.00	
				PERSONNEL COMPENSATION TOTALS:	149,317.22	
TRAVEL						
01-21	P9	NC1200119801	WORLD OMNI FINANCIAL CORP	01/01/98 01/31/98	LEASED AUTO	551.28
01-29	P1	8NC12000102	TORRE J JESSUP	01/05/98 01/05/98	MILEAGE	31.50
01-29	P1	8NC12000102	DO	01/06/98 01/06/98	GASOLINE	5.00
02-05	P1	8NC12000107	HON MELVIN L. WATT	12/09/97 01/25/98	DCA-OCLT-DCA	491.00
02-05	P1	8NC12000107	DO	12/09/97 01/25/98	CABFARE	23.00
02-05	P1	8NC12000107	DO	01/13/98 01/13/98	GASOLINE	17.50
02-20	P1	8NC12000119	ANGELIA BRINN SHACKLEFORD	01/07/98 01/21/98	MILEAGE	52.36
02-20	P1	8NC12000121	MATTHEW BOUGHARD	01/05/98 01/20/98	MILEAGE	76.80
02-20	P1	8NC12000121	DO	01/05/98 01/05/98	GASOLINE	15.00
02-20	P1	8NC12000120	PAHLYN STUBBS	01/06/98 01/27/98	MILEAGE	72.00
02-20	P1	8NC12000122	TAKANA B WILSON	01/12/98 01/26/98	MILEAGE	57.90
02-20	P9	NC1200119802	WORLD OMNI FINANCIAL CORP	02/01/98 02/28/98	LEASED AUTO	551.28
02-24	P1	8NC12000124	HON. MELVIN L. WATT	02/05/98 02/07/98	AIRFARE DC-DISTRICT	491.00
02-24	P1	8NC12000124	DO	02/05/98 02/07/98	CABFARE	23.00
03-03	P1	8NC12000132	DO	02/12/98 02/23/98	AIRFARE TO DISTRICT	244.00
03-03	P1	8NC12000132	DO	02/12/98 02/23/98	AIRFARE TO DISTRICT	247.00
03-03	P1	8NC12000132	DO	02/12/98 02/23/98	CABFARE	26.00
03-09	P1	8NC12000135	ANGELIA BRINN SHACKLEFORD	02/04/98 02/18/98	PRIVATE AUTO MILEAGE	146.16

03-09 P1 8NC12000137	HON. MELVIN L. WATT	02/27/98	03/01/98	PARKING	12.00
03-09 P1 8NC12000137	DO	02/27/98	03/01/98	LODGING	232.66
03-09 P1 8NC12000137	DO	02/26/98	03/02/98	RT AIRFARE DC-DISTRICT	491.00
03-09 P1 8NC12000137	DO	02/26/98	02/26/98	CABFARE	13.00
03-09 P1 8NC12000137	DO	02/27/98	02/27/98	GAS	15.00
03-09 P1 8NC12000140	MATTHEW BOUGHARD	02/03/98	02/19/98	PRIVATE AUTO MILEAGE	150.90
03-09 P1 8NC12000141	TAMANA B WILSON	02/09/98	02/23/98	PRIVATE AUTO MILEAGE	58.80
03-09 P1 8NC12000134	TERESA FREEMAN	01/13/98	02/09/98	PRIVATE AUTO MILEAGE	53.24
03-09 P1 8NC12000139	DO	02/17/98	02/26/98	PRIVATE AUTO MILEAGE	286.38
03-09 P1 8NC12000142	TORRE J JESSUP	02/02/98	02/26/98	PRIVATE AUTO MILEAGE	151.20
03-09 P1 8NC12000136	TRACY LOVETT	01/09/98	02/11/98	PRIVATE AUTO MILEAGE	164.40
03-10 P1 8NC12000146	JOYCE BRABOY DALTON	03/02/98	03/02/98	PARKING	6.00
03-20 P1 8NC12000153	DON BAKER	01/06/98	02/28/98	MILEAGE	334.50
03-20 P9 NC120119803	WORLD OMNI FINANCIAL CORP	03/01/98	03/31/98	LEASED AUTO	551.28
03-23 P1 8NC12000155	HON. MELVIN L. WATT	03/05/98	03/10/98	AIRFARE TO DISTRICT	491.00
03-23 P1 8NC12000155	DO	03/13/98	03/17/98	AIRFARE TO DISTRICT	491.00
03-23 P1 8NC12000155	DO	03/13/98	03/13/98	CABFARE	11.00
03-26 P1 8NC12000157	DO	03/19/98	03/22/98	R/T AIRFARE TO DISTRICT	491.00
03-31 SV 8A901001120	HON MELVIN L. WATT	01/25/98		DCA-OCLT-DCA	245.50
03-31 SV 8A901001120	DO	12/09/97	01/25/98	CORR. 2/5/98 DOC# 8NC12000107	-491.00
03-31 SV 8A901001120	DO	01/25/98		CABFARE	12.00
03-31 SV 8A901001120	DO	12/09/97	01/25/98	CORR. 2/5/98 DOC# 8NC12000107	-23.00
					6,869.64
				TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					
01-13 P1 8NC12000077	TIME WARNER CABLE	01/01/98	01/31/98	CABLE	62.20
01-21 P9 NC1201R9801	MUSEUM OF THE NEW SOUTH, INC.	01/01/98	01/31/98	CHARLOTTE - RENT	2,300.00
01-21 P9 NC1202R9801	MUTUAL COMMUNITY SAVINGS BANK,	01/01/98	01/31/98	DURHAM - RENT	380.00
01-21 P9 NC1203R9801	WASHINGTON GREENE PARTNERSHIP	01/01/98	01/31/98	GREENSBORO - RENT	653.00
01-29 P1 8NC12000101	BELL ATLANTIC NYNEX MOBILE	01/08/98	02/07/98	MOBILE PHONE	404.51
01-29 P1 8NC12000103	TIME WARNER CABLE	02/01/98	02/28/98	CABLE	62.20
01-31 SV 8A901000700	BELL ATLANTIC NYNEX MOBILE	12/08/97	01/07/98	DISTRICT MOBILE PHONE	273.64
02-05 P1 8NC12000108	FEDERAL EXPRESS CORP	01/05/98	01/12/98	OFFICIAL MAIL	21.21
02-11 P1 8NC12000109	DO	01/06/98	01/20/98	OFFICIAL MAIL	29.30
02-20 P9 NC1201R9802	MUSEUM OF THE NEW SOUTH, INC.	02/01/98	02/28/98	CHARLOTTE - RENT	2,300.00
02-20 P9 NC1202R9802	MUTUAL COMMUNITY SAVINGS BANK,	02/01/98	02/28/98	DURHAM - RENT	380.00
02-20 P9 NC1203R9802	WASHINGTON GREENE PARTNERSHIP	02/01/98	02/28/98	GREENSBORO - RENT	653.00
02-24 P1 8NC12000123	BELL ATLANTIC NYNEX MOBILE	02/08/98	03/07/98	DISTRICT MOBILE PHONE	132.78
02-24 P1 8NC12000125	FEDERAL EXPRESS CORP	01/14/98	01/29/98	OFFICIAL MAIL	30.37
02-24 P1 8NC12000125	DO	01/28/98	01/30/98	OFFICIAL MAIL	7.24
02-24 P1 8NC12000127	DO	01/15/98	01/27/98	OFFICIAL MAIL	28.92
02-28 S5 98059000610		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	160.19
02-28 S5 98059001043		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,121.48
02-28 S5 98059001480		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	706.49
02-28 S5 98059001921		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	40.00
02-28 S5 98059002365		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998	HON. MELVIN L	WATT --CON.					
02-28	S5	98059002808		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		131.59
03-03	P1	8NC12000133	FEDERAL EXPRESS CORP	01/26/98	02/03/98 OFFICIAL MAIL		3.50
03-05	P1	8NC12000133	DO	02/02/98	02/05/98 OFFICIAL MAIL		14.36
03-10	P1	8NC12000145	DO	02/11/98	02/12/98 OFFICIAL MAIL		6.95
03-10	P1	8NC12000144	HON. MELVIN L. WATT	02/28/98	02/28/98 PHONE CALL		0.65
03-10	P1	8NC12000143	TIME WARNER CABLE	03/01/98	03/31/98 CABLE		62.20
03-18	P1	8NC12000148	FEDERAL EXPRESS CORP	02/17/98	02/20/98 OFFICIAL MAIL		10.59
03-20	P1	8NC12000152	LUCENT TECHNOLOGIES	02/26/98	02/26/98 TELEPHONE EQUIPMENT CHARGE		142.99
03-20	P9	NC1201R9803	MUSEUM OF THE NEW SOUTH, INC.	03/01/98	03/31/98 CHARLOTTE - RENT		2,300.00
03-20	P9	NC1202R9803	MUTUAL COMMUNITY SAVINGS BANK,	03/01/98	03/31/98 DURHAM - RENT		380.00
03-20	P9	NC1203R9803	WASHINGTON GREENE PARTNERSHIP	03/01/98	03/31/98 GREENSBORO - RENT		653.00
03-23	P1	8NC12000154	FEDERAL EXPRESS CORP	02/19/98	02/26/98 OFFICE MAIL		28.09
03-23	P1	8NC12000154	DO	01/26/98	02/26/98 OFFICE MAIL		10.64
03-24	P1	8NC12000156	BELL ATLANTIC MOBILE	03/08/98	04/07/98 DISTRICT MOBILE PHONE		152.69
03-31	S5	98090000613		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		85.00
03-31	S5	98090001047		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		1,065.92
03-31	S5	98090001484		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		708.06
03-31	S5	98090001927		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	98090002373		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		240.00
03-31	S5	98090002818		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		159.43
03-31	P1	8NC12000159	TIME WARNER CABLE	04/01/98	04/30/98 CABLE		62.20
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	
02-28	S3	98059000196		02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)		16,244.39
SUPPLIES AND MATERIALS						PRINTING AND REPRODUCTION TOTALS:	
01-07	P1	8NC12000057	ADVANTEC GLOBAL SERVICES	10/23/97	10/23/97 COMPUTER SUPPLIES		15.00
01-07	P1	8NC12000057	DO	10/31/97	10/31/97 COMPUTER SUPPLIES		194.85
01-07	P1	8NC12000057	DO	08/15/97	08/15/97 COMPUTER SUPPLIES		233.75
01-29	P1	8NC12000100	CHARLOTTE OBSERVER	01/28/98	01/27/98 SUBSCRIPTIONS		263.90
01-31	S1	98031000313		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		148.20
01-31	SV	8A901000662	ADVANTEC GLOBAL SERVICES	10/23/97	10/23/97 CORR. 1/7/98 DOC# 8NC120000057		186.84
01-31	SV	8A901000662	DO	10/31/97	10/31/97 CORR. 1/7/98 DOC# 8NC120000057		-194.85
01-31	SV	8A901000662	DO	08/15/97	08/15/97 CORR. 1/7/98 DOC# 8NC120000057		-233.75
02-11	P1	8NC12000110	XEROX CORPORATION	01/17/98	01/17/98 OFFICE SUPPLIES		-263.90
02-11	P1	8NC12000110	DO	01/17/98	01/17/98 OFFICE SUPPLIES		95.63
02-11	P1	8NC12000110	DO	01/17/98	01/17/98 OFFICE SUPPLIES		95.63
02-13	P1	8NC12000112	DEER PARK	12/31/97	01/26/98 OFFICE SUPPLIES		381.63
02-13	P1	8NC12000111	MADDELL DISTRIBUTORS, INC.	12/30/97	01/20/98 BOTTLED WATER		30.45
02-24	P1	8NC12000129	AQUA COOL	01/14/98	01/31/98 BOTTLED WATER		25.00
02-24	P1	8NC12000129	DO	01/14/98	01/31/98 BOTTLED WATER		10.00
02-24	P1	8NC12000129		01/14/98	01/31/98 BOTTLED WATER		20.10

02-24	P1	8NC12000128	THE CAROLINA TIMES	04/03/98	04/03/99	SUBSCRIPTIONS	19.08
02-28	S1	98059000309		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	19.57
03-09	P1	8NC12000138	FOWLER'S OFFICE FURNITURE	02/12/98	02/12/98	OFFICE SUPPLY	70.34
03-18	P1	8NC12000149	DEER PARK	01/30/98	02/26/98	BOTTLED WATER	36.45
03-18	P1	8NC12000150	WEST GROUP	02/01/98	02/28/98	IRS CODE	34.00
03-20	P1	8NC12000151	AQUA COOL	02/04/98	02/28/98	BOTTLED WATER	10.00
03-20	P1	8NC12000151	DO	02/10/98	02/28/98	BOTTLED WATER	20.10
03-31	S1	98090000319		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	-27.55
						SUPPLIES AND MATERIALS TOTALS:	1,1175.47
01-31	S2	98031000737	EQUIPMENT	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	334.72
02-24	P1	8NC12000126	DAUGHT G SULLIVAN	01/23/98	01/23/98	COMPUTER EQUIPMENT	67.89
02-28	S2	98059000729		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	334.72
03-31	S2	98090000906		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	574.72
						EQUIPMENT TOTALS:	1,312.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,933.77

OFFICIAL MAIL ALLOWANCE

02-27	P1	8USP5019831	DISBURSING OFF-US POSTAL SVC	01/03/98	01/31/98		23,818.78
03-30	P1	8USP5029813	DO	02/01/98	02/28/98		561.04
						FRANKED MAIL TOTALS:	24,379.82
						OFFICIAL MAIL ALLOWANCE TOTALS:	24,379.82

OFFICE TOTALS:

199,313.59
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1997 HON. MELVIN L MATT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER, DON N	01/01/98	01/02/98	DISTRICT DIRECTOR	423.33
BIGGER-BARR, ANGELA C	01/01/98	01/02/98	STAFF ASSISTANT	97.22
BOUCHARD, MATTHEW C	01/01/98	01/02/98	MOBILE DISTRICT LIAISON	203.89
BRAYBOY, JOYCE M	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	336.45
CLIFFORD, CATHERINE F	01/01/98	01/02/98	EXECUTIVE ASST/PRESS SECRETARY	145.56
FREEMAN, TERESA	01/01/98	01/02/98	DISTRICT LIAISON	205.28
JEFFERS, ERIKA	01/01/98	01/02/98	LEGISLATIVE ASST/BANKING	201.11
JESSUP, TORRE J	01/01/98	01/02/98	COMMUNITY LIAISON	190.00
KALO, THEODORE E	01/01/98	01/02/98	LEGISLATIVE ASST/JUDICIARY	201.11
LOVETT, TRACY	01/01/98	01/02/98	DISTRICT LIAISON	209.45
MCCOY, DOMINIQUE H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	108.89
PRICE, JESSE J	01/01/98	01/02/98	RECEPTIONIST/STAFF ASSISTANT	128.89
SHACKELFORD, ANGELLIA B	01/01/98	01/02/98	DISTRICT LIAISON	212.22
STUBBS, PAHLYN	01/01/98	01/02/98	DISTRICT LIAISON	212.22
SULLIVAN, DAUGHT G	01/01/98	01/02/98	CORRESPONDENCE DIR/SYSTEMS MANAGER	201.11
WILSON, TAMANA B	01/01/98	01/02/98	DISTRICT LIAISON	212.22

OFFICE TOTALS:

199,313.59
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MELVIN L. MATT -CON.							
TRAVEL							
01-07	P1 8NC12000074	HON. MELVIN L. MATT	11/08/97	11/08/97	CABFARE		
01-15	P1 8NC12000080	MATTHEW BOUCHARD	12/02/97	12/18/97	MILEAGE		7.00
01-15	P1 8NC12000080	DO	12/03/97	12/10/97	PARKING		153.60
01-15	P1 8NC12000078	PAHLYN STUBBS	12/02/97	12/23/97	MILEAGE		4.00
01-15	P1 8NC12000078	DO	12/11/97	12/12/97	LODGING		72.00
01-15	P1 8NC12000078	DO	12/12/97	12/12/97	HEALS		66.08
01-15	P1 8NC12000079	TORRE J JESSUP	11/25/97	12/15/97	MILEAGE		6.37
01-15	P1 8NC12000079	DO	12/10/97	12/10/97	GASOLINE		120.60
01-16	P1 8NC12000081	ANGELIA BRINN SHACKLEFORD	12/03/97	12/17/97	MILEAGE		17.55
01-16	P1 8NC12000081	DO	12/11/97	12/12/97	LODGING		116.85
01-16	P1 8NC12000081	DO	12/12/97	12/12/97	HEALS		66.08
01-16	P1 8NC12000081	DO	12/11/97	12/11/97	PARKING		16.13
01-20	P1 8NC12000083	DON BAKER	11/19/97	12/08/97	MILEAGE		6.00
01-20	P1 8NC12000082	TAMANA B WILSON	12/22/97	12/22/97	MILEAGE		241.20
01-22	P1 8NC12000089	HON. MELVIN L. MATT	12/05/97	12/05/97	LEASED VEHICLE PARKING PERMIT		22.20
02-05	P1 8NC12000105	ANGELIA BRINN SHACKLEFORD	11/05/97	11/12/97	MILEAGE		30.00
02-05	P1 8NC12000104	PAHLYN STUBBS	08/05/97	08/26/97	MILEAGE		84.75
02-20	P1 8NC12000118	TAMANA B WILSON	10/28/97	10/28/97	MILEAGE		79.98
02-26	P1 8NC12RM1182	DO	03/18/97	03/20/97	MILEAGE		22.20
02-26	P1 8NC12RM1182	DO	11/04/97	11/04/97	MILEAGE		105.00
02-26	P1 8NC12RM1182	DO	11/11/97	11/11/97	MILEAGE		55.50
02-26	P1 8NC12RM1182	DO	11/25/97	11/25/97	MILEAGE		21.90
03-31	SV 8A901001120	HON MELVIN L. MATT	12/09/97	12/09/97	DCA-OCLT-DCA		22.20
03-31	SV 8A901001120	DO			CABFARE		245.50
PERSONNEL COMPENSATION TOTALS:							1,593.69
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-08	P1 8NC12000059	FEDERAL EXPRESS CORP	11/17/97	11/21/97	OFFICIAL MAIL		
01-08	P1 8NC12000059	DO	11/24/97	12/02/97	OFFICIAL MAIL		28.52
01-09	P1 8NC12000058	BELL ATLANTIC NYNEX MOBILE	12/08/97	01/07/98	OFFICIAL MOBILE PHONE		22.15
01-14	P1 8NC12000076	FEDERAL EXPRESS CORP	12/09/97	12/11/97	OFFICIAL MAIL		273.64
01-22	P1 8NC12000091	DO	11/26/97	12/08/97	OFFICIAL MAIL		10.64
01-22	P1 8NC12000091	DO	12/11/97	12/18/97	OFFICIAL MAIL		23.26
01-22	P1 8NC12000091	DO	12/18/97	12/30/97	OFFICIAL MAIL		17.59
01-22	P1 8NC12000091	DO	12/22/97	12/24/97	OFFICIAL MAIL		22.64
01-31	S5 98031000618		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		14.19
01-31	S5 98031001051		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		235.93
01-31	S5 98031001487		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		1,017.84
01-31	S5 98031001927		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		630.00
01-31	S5 98031002370		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		40.00
01-31	S5 98031002370						240.00

01-31 S5 98031002813	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	218.30
01-31 SV 8A901000700	12/08/97 01/07/98 CORR. 1/9/98 DOC# 8NC12000058	-273.64
02-24 SV 8A901000770	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00
03-03 P1 8NC12000131	09/30/97 10/06/97 OFFICIAL MAIL	10.62
03-25 SV 8A901000941	10/01/97 12/31/97 DIST TEL EQUIP (TRANSFER)	-241.47
03-25 SV 8A901000941	07/01/97 09/30/97 DIST TEL EQUIP (TRANSFER)	-241.47
	RENT, COMMUNICATION, UTILITIES TOTALS:	2,198.74
PRINTING AND REPRODUCTION		
01-23 P1 8NC12000092	12/29/97 12/29/97 PRINTING	23,341.00
01-24 P1 8NC12000098	11/24/97 11/24/97 LETTERHEAD	171.00
03-10 P1 8NC12000147	12/30/97 12/30/97 MASS MAIL PROCESSING	2,015.00
03-10 P1 8NC12000147	12/30/97 12/30/97 MASS MAIL PREPARATION	120.00
03-10 P1 8NC12000147	12/30/97 12/30/97 MASS MAIL PREPARATION	350.00
	PRINTING AND REPRODUCTION TOTALS:	25,997.00
OTHER SERVICES		
01-23 P1 8NC12000095	01/01/98 01/16/99 AUTOMOBILE INSURANCE	1,122.81
01-23 P1 8NC12000093	12/18/97 12/18/97 ADVERTISEMENTS	294.00
02-06 P1 8NC12000106	06/15/97 06/15/97 PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR 1996	485.00
02-18 P1 8NC12000113	12/17/97 ADVERTISEMENTS	1,007.00
02-18 P1 8NC12000116	12/17/97 ADVERTISEMENTS	1,380.50
02-18 P1 8NC12000114	12/18/97 ADVERTISEMENTS	5,096.31
	OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS		
01-07 P1 8NC12000070	11/01/97 11/30/97 BOTTLED WATER	10.00
01-07 P1 8NC12000073	11/01/97 11/30/97 BOTTLED WATER	25.65
01-07 P1 8NC12000071	10/27/97 11/26/97 BOTTLED WATER	49.95
01-08 P1 8NC12000061	10/29/97 10/28/98 NEWSPAPER	17.65
01-08 P1 8NC12000062	01/01/98 12/31/98 NEWSPAPER	22.00
01-08 P1 8NC12000060	11/28/97 11/28/98 NEWSPAPER	35.72
01-08 P1 8NC12000069	03/15/97 04/30/97 BOTTLED WATER	66.50
01-08 P1 8NC12000069	05/01/97 07/30/97 BOTTLED WATER	62.50
01-08 P1 8NC12000069	08/01/97 09/30/97 BOTTLED WATER	50.00
01-08 P1 8NC12000069	10/01/97 12/31/97 BOTTLED WATER	25.00
01-08 P1 8NC12000069	12/15/97 12/15/98 NEWSPAPER	187.20
01-09 P1 8NC12000063	01/20/98 01/29/99 SUBSCRIPTION	137.80
01-14 P1 8NC12000075	12/03/97 12/03/97 LEASED VEHICLE MAINTENANCE	8.95
01-15 P1 8NC12000080	12/31/97 12/31/97 OFFICE SUPPLIES	55.80
01-20 P1 8NC12000084	12/03/97 12/03/97 OFFICE SUPPLIES	39.95
01-20 P1 8NC12000086	12/02/97 12/02/97 OFFICE SUPPLIES	533.40
01-20 P1 8NC12000085	12/26/97 12/26/97 BOTTLED WATER	11.45
01-22 P1 8NC12000090	12/23/97 12/23/97 LEASED VEHICLE REPAIRS	100.00
01-22 P1 8NC12000088	12/04/97 12/04/97 SUPPLIES	819.20
01-22 P1 8NC12000087	12/09/97 12/31/97 BOTTLED WATER	25.65
01-23 P1 8NC12000094	10/01/97 09/30/98 US CODE ANNOTATED 1998	1,189.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MELVIN L MATT	-CON.					
01-28	P1 8NC12000099	WEST GROUP		10/01/97	09/30/98 INTERNAL REVENUE CODE 1998		75.75
01-28	P1 8NC12000099	DO		10/01/97	09/30/98 FEDERAL TAX REGULATIONS 1998		230.28
01-28	P1 8NC12000099	DO		09/05/97	US CODE ANNOTATED SPECIAL EDITION ON THE TAXPAYER		
RELIEF ACT OF 1997							
01-29	P1 8NC12000097	AQUA COOL		12/01/97	12/31/97 BOTTLED WATER		39.50
01-29	P1 8NC12000096	XEROX CORPORATION		10/03/97	10/04/97 OFFICE SUPPLIES		16.10
01-29	P1 8NC12000096	DO		10/03/97	10/04/97 OFFICE SUPPLIES		83.00
01-29	P1 8NC12000096	DO		10/03/97	10/04/97 OFFICE SUPPLIES		83.00
01-31	S1 98031000692	ADVANTEC GLOBAL SERVICES		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		105.00
01-31	SV 8A901000662	DO		10/23/97	10/23/97 COMPUTER SUPPLIES		-10.04
01-31	SV 8A901000662	DO		10/31/97	10/31/97 COMPUTER SUPPLIES		194.85
01-31	SV 8A901000662	DO		08/15/97	08/15/97 COMPUTER SUPPLIES		233.75
02-18	P1 8NC12000115	PAPERION		12/31/97	SUPPLIES		263.90
EQUIPMENT							
01-07	P1 8NC12000072	INOTEK TECHNOLOGIES CORP		11/24/97	11/24/97 MULTIMEDIA KIT		2,476.92
01-28	P2 7NC12000015	IKONI FORMERLY IRIVERBEND US CON		07/24/97	07/24/97 MED KIT/UPGRADES/M. MATT/DO		7,266.16
01-28	P2 7NC12000015	DO		07/24/97	07/24/97 MED KIT/UPGRADES/M. MATT/DO		190.00
01-31	S2 98031000736			12/01/97	12/31/97 EQUIPMENT (TRANSFER)		216.91
01-31	S2 98031000738			12/01/97	12/31/97 EQUIPMENT (TRANSFER)		112.00
02-28	S2 98059000728			12/01/97	12/31/97 EQUIPMENT (TRANSFER)		175.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4 8USPS129713	DISBURSING OFC-US POSTAL SVC		12/01/97	12/31/97 FRANKED MAIL		67.46
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
50,964.17							
=====							
1996 HON. MELVIN L MATT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-27	P2 7NC12000011	IKONI FORMERLY IRIVERBEND US CON		07/24/97	07/24/97 2 KITS/UPGRADE/M. MATT/DO		433.82
01-27	P2 7NC12000011	DO		07/24/97	07/24/97 2 KITS/UPGRADE/M. MATT/DO		168.00
01-27	P2 7NC12000013	DO		07/24/97	07/24/97 COMP/4 KITS/M. MATT/DO		867.64
01-27	P2 7NC12000013	DO		07/24/97	07/24/97 COMP/4 KITS/M. MATT/DO		280.00
01-27	P2 7NC12000013	DO		07/24/97	07/24/97 COMP/4 KITS/M. MATT/DO		2,808.93
01-27	P2 7NC12000013	DO		07/24/97	07/24/97 COMP/4 KITS/M. MATT/DO		283.40
01-27	P2 7NC12000013	DO		07/24/97	07/24/97 COMP/4 KITS/M. MATT/DO		320.03

			RIVERBEND GROUP	INC./US	CONNECT	07/24/97	07/24/97	CITRIX WINFRAME-15 USER		
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	HP 5N PRINTER	1,665.00	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	5 MULTIMEDIA KITS	1,379.00	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	NT SERVER 4.0	1,084.55	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	NT 4 20 USER LICENSE	834.00	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	9 16MB MEMORY UPGRADES	687.60	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	COMPAQ LAPTOP COMPUTER	504.00	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	PROSIGNIA FILE SERVER	2,808.93	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	PROSIGNIA 5/166 COMPUTER	1,665.48	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	BACKUP FOR NT	4,484.00	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	CONVENIENCE BASE	283.00	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	HP INTERFACE BOARD	276.00	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	MONITOR SWITCHBOX	121.00	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	PAPER CASSETTEE & ENV FEEDER	203.41	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	1400VA UPS	638.99	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	2 1GB SCSI HARD DRIVES	1,325.64	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	32MB MEMORY EXPANSION	320.03	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	4/16GB BACKUP DRIVE	872.00	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	2 64MB MEMORY EXPANSION	1,370.60	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	2 64MB MEMORY EXPANSION	2,724.98	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	EQUIPMENT TOTALS:	28,893.43	
03-31	P2	7NC12000014	DD			07/24/97	07/24/97	OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,893.43	
03-31	P2	7NC12000014	DD					OFFICE TOTALS:	28,893.43	

1998 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

1998 HON. J C WATTS JR	
OFFICIAL EXPENSES OF MEMBERS	
PERSONNEL COMPENSATION	169,133.59
TRAVEL	6,726.30
RENT, COMMUNICATION, UTILITIES	11,670.69
PRINTING AND REPRODUCTION	2,462.82
OTHER SERVICES	95.00
SUPPLIES AND MATERIALS	3,758.73
EQUIPMENT	12,549.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,396.51
OFFICIAL MAIL ALLOWANCE	
FRANKED MAIL	39,402.78
OFFICIAL MAIL ALLOWANCE TOTALS:	39,402.78
OFFICE TOTALS:	
	245,799.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J C MATTS JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAKER, TIMOTHY						
		DO	01/05/98 01/31/98	FRANKING COMMISSION STAFF	1,300.00	
		BRATCHER, MICHAEL L	02/01/98 03/31/98	LEGISLATIVE CORRESPONDENT/STAFF ASST	3,000.00	
		CAMPBELL, SANDRA L	03/18/98 03/31/98	PAID INTERN	386.82	
		CLOUD, WILLIAM JEFFREY	01/03/98 03/31/98	LEG ASST/OFC MGR/SYS ADMIN	9,337.77	
		EDWARDS, TOBI	01/03/98 02/16/98	DEPUTY CHIEF OF STAFF/DIST. DIR.	7,177.78	
		GARDNER, PATRICIA A	01/03/98 03/31/98	PRESS SECRETARY	6,111.10	
		GLINSKMAN, WESLEY D	01/03/98 03/31/98	CASEWORKER/EXECUTIVE ASSISTANT	9,435.56	
		GOMAN, JUDY PAULINE	01/03/98 02/28/98	PART-TIME EMPLOYEE	995.67	
		HENTHORN, JANET MARIE	01/03/98 03/31/98	STAFF ASSISTANT	4,644.44	
		HOGAN, PAULA SUZANNE	01/03/98 03/31/98	OFFICE MANAGER DISTRICT OFFICE	8,555.56	
		HOMER, DEBE	01/03/98 03/31/98	FIELD REPRESENTATIVE	8,555.56	
		HORNER, JOHN R	01/03/98 03/31/98	CASEWORKER	14,666.67	
		HUNTER, MICHAEL J	01/03/98 03/31/98	LEGISLATIVE DIRECTOR	23,222.23	
		LONGWITZ, WILLIAM	01/03/98 03/31/98	CHIEF OF STAFF	6,600.00	
		MERGERTSON, CHRISTOPHER	01/03/98 03/31/98	SCHEDULER	2,933.33	
		PERKINS, SHELLEY A	01/03/98 03/31/98	PART-TIME EMPLOYEE	4,888.90	
		PRYOR, PAMELA D	01/03/98 03/31/98	STATE/DISTRICT SCHEDULER	17,600.00	
		SCOTT, M NICOLE	01/03/98 03/31/98	DEP CHIEF OF STAFF/PRESS SECRETARY	7,944.44	
		SILVERSTEIN, DAVID	01/03/98 03/31/98	LEG ASST/STAFF ATTORNEY	9,777.77	
		SMITHMAN, LOUIS DON	01/03/98 03/31/98	MILITARY AFFAIRS DIRECTOR	8,555.56	
		SPEIGHT, KERRI L	01/03/98 03/31/98	ATTORNEY/FIELD REPRESENTATIVE	6,111.10	
			01/03/98 03/31/98	STAFF ASSISTANT/RECEPTIONIST	169,133.59	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-28	P1	80K04000124	DEBRA HOMER	MILEAGE IN DISTRICT	12.60	
02-02	P1	80K04000137	JOHN R. HORNER	R/T AIR DC-OKC	290.00	
02-02	P1	80K04000137	DO	TAXI	55.00	
02-02	P1	80K04000138	PAMELA D. PRYOR	AIR OKC-DC	230.00	
02-02	P1	80K04000138	DO	GASOLINE	50.80	
02-02	P1	80K04000138	DO	MEAL	8.88	
02-03	P1	80K04000139	JANET MARIE HENTHORN	MILEAGE IN DISTRICT	159.00	
02-03	P1	80K04000139	DO	TURNPIKE TOLLS	2.50	
02-03	P1	80K04000141	MICHAEL J HUNTER	AIRFARE OKC-DC	115.00	
02-03	P1	80K04000141	DO	TAXI FARE	44.00	
02-03	P1	80K04000142	DO	AIRPORT PARKING	15.00	
02-03	P1	80K04000142	DO	MEALS	14.29	
02-03	P1	80K04000140	PAULA SUZANNE HOGAN	MILEAGE IN DISTRICT	160.80	
02-04	P1	80K04000135	SHELLEY A PERKINS	MILEAGE IN DISTRICT	27.00	
02-05	P1	80K04000134	HON. J. C. MATTS, JR.	AIRFARE DC-OKC	115.00	

02-05	P1	80K04000134	HON, J. C. MATTS, JR.	01/21/98	MEALS	4.52
02-10	P1	80K04000150	MESLEY D GLINSBHANN	01/12/98	MILEAGE IN DISTRICT	21.60
02-12	P1	80K04000157	HON, J. C. MATTS, JR.	01/27/98	AIRFARE OKC-DC	118.00
02-12	P1	80K04000158	MICHAEL J HUNTER	01/28/98	MILEAGE IN DISTRICT	69.00
02-12	P1	80K04000159	WILLIAM JEFFREY CLOUD	01/05/98	MILEAGE IN DISTRICT	122.40
02-12	P1	80K04000159	DO	01/20/98	RENTAL CAR	834.51
02-23	P1	80K04000163	PAULA SUZANNE HOGAN	02/02/98	MILEAGE IN DISTRICT	69.00
03-04	P1	80K04000169	DAVID SILVERSTEIN	02/18/98	AIRLINE DC/OKC	290.00
03-04	P1	80K04000169	DO	02/18/98	MILEAGE IN DISTRICT	52.00
03-04	P1	80K04000176	DEBRA HOMER	01/13/98	MILEAGE IN DISTRICT	14.40
03-04	P1	80K04000171	HON, J. C. MATTS, JR.	01/29/98	AIRFARE DC-OKC-DC	233.00
03-04	P1	80K04000171	DO	02/12/98	AIRFARE DC-OKC	448.00
03-04	P1	80K04000177	JANET MARIE HENTHORN	02/02/98	MILEAGE IN DISTRICT	166.40
03-04	P1	80K04000173	LOUIS SMITHMAN	01/05/98	MILEAGE IN DISTRICT	204.30
03-04	P1	80K04000174	MICHAEL J HUNTER	01/23/98	AIRFARE DC-OKC	118.00
03-04	P1	80K04000174	DO	02/09/98	AIRFARE OKC-DC	118.00
03-04	P1	80K04000174	DO	02/11/98	AIRFARE DC-OKC	115.00
03-04	P1	80K04000174	DO	02/09/98	MILEAGE IN DISTRICT	11.56
03-04	P1	80K04000174	DO	02/09/98	MILEAGE IN DISTRICT	10.00
03-04	P1	80K04000175	DO	02/02/98	MILEAGE IN DISTRICT	183.60
03-04	P1	80K04000168	PAHOLA D. PRYOR	02/13/98	AIRLINE DC/OKC	236.00
03-04	P1	80K04000168	DO	02/18/98	MILEAGE IN DISTRICT	26.29
03-04	P1	80K04000168	DO	02/13/98	MILEAGE IN DISTRICT	7.00
03-04	P1	80K04000170	PATRICIA A GARDNER	02/18/98	AIRFARE OKC-EL PASO-OKC	186.00
03-04	P1	80K04000170	DO	02/18/98	MILEAGE IN DISTRICT	56.00
03-04	P1	80K04000170	DO	02/18/98	MILEAGE IN DISTRICT	22.76
03-04	P1	80K04000170	DO	02/18/98	MILEAGE IN DISTRICT	8.00
03-04	P1	80K04000170	DO	02/18/98	MILEAGE IN DISTRICT	14.40
03-05	P1	80K04000178	DAVID SILVERSTEIN	02/18/98	MILEAGE IN DISTRICT	120.51
03-05	P1	80K04000178	DO	02/18/98	MILEAGE IN DISTRICT	31.15
03-05	P1	80K04000183	WILLIAM JEFFREY CLOUD	02/02/98	MILEAGE IN DISTRICT	130.20
03-11	P1	80K04000184	HON, J. C. MATTS, JR.	02/24/98	AIRFARE OKC-DC	118.00
03-11	P1	80K04000184	DO	02/26/98	AIRFARE DC-OKC	115.00
03-11	P1	80K04000184	DO	03/03/98	AIRFARE OKC-DC	118.00
03-11	P1	80K04000185	PATRICIA A GARDNER	02/26/98	AIRFARE OKC-DALLAS-OKC	177.00
03-11	P1	80K04000185	DO	02/26/98	AIRPORT PARKING	4.00
03-11	P1	80K04000185	DO	02/26/98	MILEAGE IN DISTRICT	8.53
03-11	P1	80K04000185	DO	02/26/98	MILEAGE IN DISTRICT	7.20
03-11	P1	80K04000185	DO	01/13/98	MILEAGE IN DISTRICT	232.20
03-12	P1	80K04000186	PAULA SUZANNE HOGAN	02/19/98	MILEAGE IN DISTRICT	100.20
03-18	P1	80K04000189	DO	03/01/98	MILEAGE IN DISTRICT	138.60
03-18	P1	80K04000189	DO	03/01/98	MILEAGE IN DISTRICT	254.00
03-18	P1	80K04000189	DO	03/01/98	MILEAGE IN DISTRICT	31.00
03-18	P1	80K04000189	DO	03/01/98	MILEAGE IN DISTRICT	21.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J C MATTS JR -CON.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	OK0401R9801 AMQUEST BANK N.A.	01/01/98 01/31/98	LAWTON - RENT	300.00	300.00
01-21	P9	OK0402R9801 ATL PARTNERSHIP	01/01/98 01/31/98	NORMAN - RENT	1,945.19	1,945.19
02-10	P1	80K04000148 FEDERAL EXPRESS CORP	01/23/98	EXPRESS MAIL	20.92	20.92
02-10	P1	80K04000149 SHELLY A PERKINS	01/08/98 01/14/98	LONG DISTANCE CALLS	19.88	19.88
02-11	P1	80K04000147 LAWTON CABLEVISION	02/01/98 01/31/99	UTILITIES/CABLE	301.08	301.08
02-12	P1	80K04000160 FEDERAL EXPRESS CORP	01/30/98	EXPRESS MAIL	32.62	32.62
02-20	P9	OK0401R9802 AMQUEST BANK N.A.	02/01/98 02/28/98	LAWTON - RENT	300.00	300.00
02-20	P9	OK0402R9802 ATL PARTNERSHIP	02/01/98 02/28/98	NORMAN - RENT	1,945.19	1,945.19
02-23	P1	80K04000166 AT & T WIRELESS	01/29/98	CELLULAR TELEPHONE SERVICE	491.33	491.33
02-23	P1	80K04000165 AT&T WIRELESS SERVICE	01/24/98	PAGER	7.95	7.95
02-23	P1	80K04000163 PAULA SUZANNE HOGAN	02/02/98	TELEPHONE CALLS	37.38	37.38
02-28	S5	98059000611	01/01/98 01/31/98	TELEPHONE CALLS	49.90	49.90
02-28	S5	98059001044	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	202.19	202.19
02-28	S5	98059001481	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
02-28	S5	98059001922	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	125.97	125.97
02-28	S5	98059002366	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	165.00	165.00
02-28	S5	98059002809	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	333.92	333.92
02-28	SV	84901000896 AT&T WIRELESS SERVICES	12/10/97 01/15/98	CELLULAR TELEPHONE SERVICE	120.38	120.38
02-28	SV	84901000893 FEDERAL EXPRESS CORP	12/23/97 01/10/98	EXPRESS MAIL	39.79	39.79
03-04	P1	80K04000172 AT & T WIRELESS	12/25/97 01/28/98	CELLULAR TELEPHONE SERVICE	111.10	111.10
03-04	P1	80K04000171 HON. J. C. MATTS, JR.	12/25/97 01/28/98	CELL PHONE	12.94	12.94
03-05	P1	80K04000182 AT & T WIRELESS	02/16/98	CELLULAR TELEPHONE SERVICE	114.36	114.36
03-05	P1	80K04000181 FEDERAL EXPRESS CORP	02/06/98	EXPRESS MAIL	17.37	17.37
03-05	P1	80K04000181 DO	02/13/98	EXPRESS MAIL	10.52	10.52
03-12	P1	80K04000187 DO	02/20/98	EXPRESS MAIL	13.80	13.80
03-20	P9	OK0401R9803 AMQUEST BANK N.A.	02/27/98	EXPRESS MAIL	10.57	10.57
03-20	P9	OK0402R9803 ATL PARTNERSHIP	03/01/98 03/31/98	LAWTON - RENT	300.00	300.00
03-23	P1	80K04000192 AT & T WIRELESS	03/01/98 03/31/98	NORMAN - RENT	1,945.19	1,945.19
03-23	P1	80K04000191 AT&T WIRELESS SERVICE	03/01/98	CELLULAR TELEPHONE SERVICE	484.83	484.83
03-23	P1	80K04000190 FEDERAL EXPRESS CORP	02/28/98	PAGER	8.08	8.08
03-31	S5	98090000614	03/06/98	EXPRESS MAIL	20.35	20.35
03-31	S5	98090001048	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	49.90	49.90
03-31	S5	98090001048	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	169.14	169.14
03-31	S5	98090001485	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
03-31	S5	98090001928	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	83.97	83.97
03-31	S5	98090002374	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	165.00	165.00
03-31	S5	98090002819	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	454.90	454.90
TRAVEL TOTALS:					6,726.30	6,726.30

RENT, COMMUNICATION, UTILITIES TOTALS:

11,670.69

PRINTING AND REPRODUCTION

02-24 P1 80K04000161 CONGRESSIONAL MATLING AND 01/08/98
 03-02 P2 80K04000004 DO 01/09/98
 03-02 P2 80K04000004 DO 02/06/98
 03-27 P1 80K04000019 DAVID L. ANDRUKITIS, INC. 03/05/98
 03-31 S3 98090000127 03/01/98

MAIL/SORT NEWSLETTER
 2 BX 500 THERMO CARDS
 1 BX 1000 THERMO CARDS
 CHIPBOARD
 PHOTOGRAPHIC (TRANSFER)

2,249.27
 63.00
 49.25
 72.50
 28.80
 2,462.82

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

03-18 P1 80K04000189 PAULA SUZANNE HOGAN 03/01/98

REGISTRATION

95.00

OTHER SERVICES TOTALS:

95.00

SUPPLIES AND MATERIALS

01-28 P1 80K04000125 JANET MARIE HENTHORN 01/09/98
 01-28 P1 80K04000113 LAMTON PUBLISHING CO., INC. 02/01/98
 01-28 P1 80K04000110 NORMAN TRANSCRIPT 01/12/98
 01-28 P1 80K04000128 PATRICIA A GARDNER 01/13/98
 01-28 P1 80K04000123 SAV-ON OFFICE SUPPLY 01/08/98
 01-28 P1 80K04000111 THE DUNCAN BANNER 01/14/98
 01-28 P1 80K04000112 THE MARLOW REVIEW 01/13/98
 01-28 P1 80K04000109 MAURIKA NEWS - DEMOCRAT 01/23/98
 01-30 P2 80K04000003 SAVIN CORP. 01/08/98
 01-31 S1 98031000392 01/01/98

OFFICE SUPPLIES
 NEWSPAPER
 NEWSPAPER
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 NEWSPAPER
 NEWSPAPER
 NEWSPAPER
 1 BX TONER FOR 3640 FAX
 OFFICE SUPPLY (TRANSFER)

12.25
 124.00
 84.00
 8.43
 48.92
 114.00
 20.00
 29.50
 393.95
 394.04
 108.82

EQUIPMENT

02-04 P1 80K04000132 BILL WARREN OFFICE PRODUCTS 01/15/98
 02-04 P1 80K04000132 DO 01/16/98
 02-04 P1 80K04000131 SAV-ON OFFICE SUPPLY 01/15/98
 02-04 P1 80K04000133 TULSA WORLD 01/09/98
 02-10 P1 80K04000146 STANDLEY CORPORATION 01/06/98
 02-23 P1 80K04000164 BILL WARREN OFFICE PRODUCTS 02/05/98
 02-28 S1 98059000389 02/28/98
 03-04 P1 80K04000179 AQUA COOL 01/31/98
 03-12 P1 80K04000168 BILL WARREN OFFICE PRODUCTS 01/08/98
 03-12 P1 80K04000186 PAULA SUZANNE HOGAN 03/03/98
 03-27 P1 80K04000194 AQUA COOL 02/06/98
 03-27 P1 80K04000195 ARMY TIMES 02/01/98
 03-27 P1 80K04000197 THE WASHINGTON TIMES 06/01/98
 03-31 S1 98090000399 01/29/98
 03-31 P1 80K04000193 CONGRESSIONAL QUARTERLY, INC. 03/01/98
 03-31 P1 80K04000193 CONGRESSIONAL QUARTERLY, INC. 05/27/98

OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 NEWSPAPER SUBSCRIPTION
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)
 BOTTLED WATER
 OFFICE SUPPLIES
 HEALS
 BOTTLED WATER
 SUBSCRIPTION
 NEWSPAPER DELIVERY
 OFFICE SUPPLY (TRANSFER)
 SUBSCRIPTION

157.20
 245.00
 99.77
 207.45
 68.50
 106.23
 23.00
 45.50
 52.00
 65.00
 132.20
 1,148.00
 3,758.73

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

01-31 S2 98031000455 01/01/98
 02-28 S2 98059000447 02/01/98
 03-31 S2 98090000553 03/01/98

EQUIPMENT (TRANSFER)
 EQUIPMENT (TRANSFER)
 EQUIPMENT (TRANSFER)

4,194.84
 4,194.84
 4,159.70
 12,549.38
 206,396.51

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

01-13 P1 80K04000091	JANET MARIE HENTHORN	12/01/97	12/31/97	MILEAGE	68.40
01-13 P1 80K04000091	DO	10/28/97	12/01/97	TURNPIKE TOLLS	3.75
01-13 P1 80K04000092	MICHAEL J HUNTER	11/19/97	11/20/97	LODGING	50.85
01-13 P1 80K04000092	DO	09/22/97		MILEAGE IN DISTRICT	20.40
01-13 P1 80K04000093	DO	11/19/97	11/20/97	CAR RENTAL	48.84
01-13 P1 80K04000093	DO	11/19/97	11/20/97	GASOLINE	3.65
01-13 P1 80K04000093	DO	11/19/97	11/20/97	AIRPORT PARKING	8.00
01-13 P1 80K04000093	DO	11/19/97	11/20/97	MEALS	22.80
01-13 P1 80K04000093	DO	11/19/97	11/20/97	AIRFARE	106.00
01-13 P1 80K04000093	DO	11/19/97	11/20/97	AIRFARE OKC-AUSTIN-OKC	84.60
01-13 P1 80K04000094	PAULA SUZANNE HOGAN	11/07/97		MILEAGE IN DISTRICT	134.40
01-15 P1 80K04000098	LOUIS SMITHERMAN	12/02/97	12/19/97	MILEAGE	144.60
01-20 P1 80K04000102	PAULA SUZANNE HOGAN	12/01/97	12/17/97	MILEAGE	448.00
01-23 P1 80K04000107	HON. J. C. MATTS, JR.	10/09/97		AIRFARE DC-OKC	241.00
01-23 P1 80K04000107	DO	10/31/97		AIRFARE DC-OKC	10.00
01-23 P1 80K04000107	DO	11/17/97		TRAVEL AGENCY SERVICE FEE	118.00
01-23 P1 80K04000107	DO	10/28/97		AIRFARE OKC-DC	127.00
01-23 P1 80K04000108	DO	09/18/97		AIRFARE DC-OKC	116.00
01-23 P1 80K04000108	DO	10/01/97		AIRFARE DC-OKC	118.00
01-28 P1 80K04000127	DO	10/21/97		AIRFARE OKC-DC	55.20
02-12 P1 80K04000156	MICHAEL J HUNTER	12/16/97		MILEAGE IN DISTRICT	1,594.35
					TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES					
01-08 CR 178001	MICHAEL J HUNTER			REIMB, INCORRECT PAYEE	-3.54
01-08 CR 178001	DO			REIMB, PAYMENT ERROR	-11.46
01-13 P1 80K04000092	DO	08/17/97	09/19/97	TELEPHONE CALLS	11.46
01-13 P1 80K04000094	PAULA SUZANNE HOGAN	11/01/97		TELEPHONE CALLS	3.54
01-15 P1 80K04000099	AT & T WIRELESS	12/29/97		CELLULAR TELEPHONE SERVICE	471.71
01-15 P1 80K04000095	FEDERAL EXPRESS CORP	12/27/97		EXPRESS MAIL	10.35
01-15 P1 80K04000100	DO	12/12/97		EXPRESS MAIL	13.30
01-15 P1 80K04000100	DO	12/19/97		EXPRESS MAIL	17.42
01-15 P1 80K04000097	HON. J. C. MATTS, JR.	11/25/97	12/28/97	CELLULAR CHARGES	41.08
01-16 P1 80K04000103	AT & T WIRELESS	11/29/97	12/28/97	CELL PHONE	112.86
01-20 P1 80K04000105	AT&T WIRELESS SERVICES	12/27/97		PAGER	7.95
01-20 P1 80K04000106	DO	12/16/97		CELLULAR TELEPHONE SERVICE	110.47
01-20 P1 80K04000106	DO	12/21/97		TELEPHONE CALLS	3.02
01-20 P1 80K04000101	JANET MARIE HENTHORN	12/21/97		CELLULAR LONG DISTANCE	0.87
01-20 P1 80K04000104	MCI RESIDENTIAL SERVICES	12/18/97		CELLULAR LONG DISTANCE	11.58
01-20 P1 80K04000104	DO	12/04/97		CELLULAR LONG DISTANCE	1.20
01-20 P1 80K04000104	DO	12/29/97	12/31/97	EXPRESS MAIL	13.80
01-28 P1 80K04000126	FEDERAL EXPRESS CORP	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.90
01-31 S5 98031000619		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	47.76
01-31 S5 98031001052		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 98031001468		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	83.97
01-31 S5 98031001928		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	165.00
01-31 S5 98031002371		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	498.34
01-31 S5 98031002814		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129713 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

746.20
746.20
746.20

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

28,225.37
=====

OFFICE TOTALS:

1998 HON. HENRY A MAXMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 172,044.49
TRAVEL 2,016.08
RENT, COMMUNICATION, UTILITIES 16,893.38
PRINTING AND REPRODUCTION 696.28
OTHER SERVICES 60.00
SUPPLIES AND MATERIALS 2,141.60
EQUIPMENT 8,102.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: 201,954.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 588.72
OFFICIAL MAIL ALLOWANCE TOTALS: 588.72

202,542.88
=====

OFFICE TOTALS:
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CLASTER, REBECCA	02/09/98	03/31/98	LEGISLATIVE ASSISTANT	4,477.77
DELGADO, PATRICIA COUFAL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	21,388.90
DOTSON, GREGORY J	01/03/98	03/31/98	SPECIAL ASSISTANT	12,711.10
ELLMAN, LISA B	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	18,333.33
KIM, PAUL TAE HO	01/03/98	03/31/98	SPECIAL ASSISTANT	15,522.23
LEVINE, DOUGLAS A	01/03/98	03/31/98	STAFF ASSISTANT	5,988.90
LOGUE, PATRICIA E	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,600.00
HAIL, NORA LUCEY	01/03/98	03/31/98	OFFICE MANAGER	18,822.23
NATHANSON, ERICA	01/03/98	03/31/98	CASEWORKER	7,533.33
NELSON, KAREN	01/03/98	03/31/98	SPECIAL ASSISTANT	30,066.67
PALEMBAS, JENNIFER L	01/03/98	03/31/98	STAFF ASSISTANT	5,988.90
SCHILLIRO, PHILIP H	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	10,755.56
SHAFT, KAREN MIMS	01/03/98	03/31/98	STAFF ASSISTANT	8,066.67
WARD, GOFFREY L	01/03/98	03/31/98	STAFF ASSISTANT	5,988.90
PERSONNEL COMPENSATION TOTALS:				172,044.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY A MAXMAN -CON.						
TRAVEL						
02-04	P1	8CA29000060 ERICA NATHANSON	01/07/98 01/16/98	MILEAGE		39.60
02-04	P1	8CA29000060 DO	01/07/98 01/16/98	PARKING		11.00
02-10	P1	8CA29000066 HON. HENRY A. MAXMAN	01/24/98 01/26/98	R/T AIRFARE TO LOS ANGELES		191.00
02-10	P1	8CA29000066 DO	01/24/98 01/26/98	CAR RENTAL		95.50
02-10	P1	8CA29000066 DO	01/24/98 01/26/98	CABFARE		74.00
02-18	P1	8CA29000069 DO	01/30/98 02/02/98	R/T AIRFARE DC-LA		191.00
02-18	P1	8CA29000069 DO	01/30/98 02/02/98	UPGRADE STICKERS		200.00
02-18	P1	8CA29000069 DO	01/30/98 02/02/98	RENTAL CAR		80.49
02-18	P1	8CA29000069 DO	02/02/98	GASOLINE		11.66
03-06	P1	8CA29000080 DO	02/17/98 02/23/98	R/T AIRFARE TO LOS ANGELES		194.00
03-06	P1	8CA29000080 DO	02/17/98	UPGRADE STICKERS		250.00
03-06	P1	8CA29000080 DO	02/17/98 02/23/98	CAR RENTAL		220.96
03-17	P1	8CA29000091 LISA B. ELLMAN	02/12/98	PARKING		7.70
03-27	P1	8CA29000093 HON. HENRY A. MAXMAN	03/22/98 03/23/98	R/T AIRFARE TO LA		194.00
03-27	P1	8CA29000093 DO	03/22/98 03/23/98	UPGRADE STICKERS		200.00
03-27	P1	8CA29000093 DO	03/22/98 03/23/98	CAR RENTAL		55.17
03-31	SV	8A901001046 DO	03/22/98 03/23/98	CHANGE A/C# FROM 2105 TO 2120		-55.17
03-31	SV	8A901001046 DO	03/22/98 03/23/98	CHANGE A/C# FROM 2105 TO 2120		2,016.08
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA2901R9801 JOSEPH C YOUNGERMAN BUILDING	01/01/98 01/31/98	LOS ANGELES - RENT		4,054.80
02-04	P1	8CA29000063 MEDTACNE	01/16/98 02/15/98	CABLE SERVICE		46.89
02-11	P1	8CA29000065 NORAH MAIL	01/30/98	MAILING		139.52
02-13	P1	8CA29000067 FEDERAL EXPRESS CORP	01/16/98	MAIL		7.12
02-20	P9	CA2901R9802 JOSEPH C YOUNGERMAN BUILDING	02/01/98 02/28/98	LOS ANGELES - RENT		4,054.80
02-28	S5	980590000612	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		49.80
02-28	S5	980590001045	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		538.61
02-28	S5	980590001482	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
02-28	S5	980590001923	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		239.97
02-28	S5	98059002367	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		285.00
02-28	S5	980590002810	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		361.97
03-12	P1	8CA29000083 FEDERAL EXPRESS CORP	02/20/98	EXPRESS MAIL		3.50
03-17	P1	8CA29000086 MEDTACNE	02/16/98 03/15/98	CABLE SERVICE		41.90
03-20	P9	CA2901R9803 JOSEPH C YOUNGERMAN BUILDING	03/01/98 03/31/98	LOS ANGELES - RENT		4,054.80
03-27	P1	8CA29000094 FEDERAL EXPRESS CORP	03/13/98	EXPRESS MAIL		6.90
03-30	P1	8CA29000096 DO	02/06/98	EXPRESS MAIL		3.50
03-31	SV	8A9010000950	01/28/98	HIR GRAPHICS (TRANSFER)		1,355.00
03-31	S5	98090000615	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		56.30
03-31	S5	980900001049	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		166.43
03-31	S5	980900001466	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		360.00

03-31 S5 98090001929	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	89.97
03-31 S5 98090002375	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	285.00
03-31 S5 98090002820	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	320.60
03-31 P1 8CA29000088 UPS	12/27/97	01/23/98	NEXT DAY AIR LETTER	11.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,893.38
PRINTING AND REPRODUCTION				
02-13 P1 8CA29000068 DAVID L. ANDRUKITIS, INC.	11/10/97		STATIONARY	382.00
02-24 P1 8CA29000078 NORAH HAIL	02/11/98		COLOR SLIDES	105.49
02-28 S3 98059000253	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	18.20
03-12 P1 8CA29000085 DAVID L. ANDRUKITIS, INC.	02/25/98		BUSINESS CARDS	40.00
03-12 P1 8CA29000084 PHILLIP SCHILLO	02/08/98		PRINTING	60.59
03-31 S3 98090000302	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	90.00
			PRINTING AND REPRODUCTION TOTALS:	696.28
OTHER SERVICES				
02-04 P1 8CA29000060 ERICA NATHANSON	01/07/98	01/16/98	TRAINING	5.00
02-04 P1 8CA29000061 KAREN H. SWIFT	01/07/98		TRAINING	5.00
03-17 P1 8CA29000089 INSIGNIA COMMERCIAL GROUP	01/26/98		REMOVAL OF TRASH AND BOXES	50.00
			OTHER SERVICES TOTALS:	60.00
SUPPLIES AND MATERIALS				
01-31 S1 98031000079	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	384.32
02-04 P2 8CA29000005 CAPITOL MARKING PRO.	01/07/98	01/15/98	3 EA COSCO 2360 INK PAD	14.70
02-04 P2 8CA29000005 DO	01/07/98	01/15/98	1 EA HANDLING	0.50
02-04 P1 8CA29000062 LOS ANGELES TIMES	05/19/97	12/28/98	SUBSCRIPTION	214.36
02-04 P1 8CA29000058 THE OUTLOOK	01/11/98	01/10/99	SUBSCRIPTION	0.50
02-24 P1 8CA29000073 BOTTOM LINE PERSONAL	02/02/98	02/28/99	SUBSCRIPTION	143.52
02-24 P1 8CA29000072 ENVIRONMENTAL NUTRITION	02/02/98	02/28/99	SUBSCRIPTION	39.00
02-24 P1 8CA29000077 HARVARD HEALTH LETTER	03/01/98	02/28/99	SUBSCRIPTION RENEWAL	24.00
02-24 P1 8CA29000074 HEALTH & NUTRITION	02/02/98	02/28/99	SUBSCRIPTION	28.00
02-24 P1 8CA29000076 JOHN HOPKINS MEDICAL LETTER	03/01/98	02/28/99	SUBSCRIPTION RENEWAL	24.00
02-24 P1 8CA29000071 MAYO CLINIC HEALTH LETTER	02/02/98	02/28/99	SUBSCRIPTION	28.00
02-24 P1 8CA29000075 WELLNESS LETTER	03/01/98	02/28/99	ONE YEAR SUBSCRIPTION RENEWAL	24.00
02-27 P1 8CA29000079 PITNEY BOWES	02/16/98		TONER CARTRIDGE	28.00
02-28 S1 98059000075	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	552.00
02-28 SV 8A901000082 LOS ANGELES TIMES	05/19/97	12/28/98	CORR. 2/4/98 DOC# 8CA29000062	194.92
03-06 P1 8CA29000081 BETTER INVESTING	03/15/98	04/15/99	SUBSCRIPTION	-214.36
03-17 P1 8CA29000090 GENERAL SERV. ADMINISTRATION	01/31/98		OFFICE SUPPLIES	24.00
03-17 P1 8CA29000089 INSIGNIA COMMERCIAL GROUP	02/13/98		ELEVATOR KEYS	15.87
03-17 P1 8CA29000087 MCKESSON WATER PRODUCTS	12/20/97	01/20/98	BOTTLED WATER	45.00
03-17 P1 8CA29000087 DO	01/21/98	02/18/98	BOTTLED WATER	25.50
03-19 P1 8CA29000092 SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	SUBSCRIPTION RENEWAL	17.00
03-31 S1 98090000078	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	91.15
			SUPPLIES AND MATERIALS TOTALS:	2,141.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY A MAXMAN -CON.							
EQUIPMENT							
01-31	S2 98031000901		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,774.43	
02-28	S2 98059000896		01/28/98	01/31/98	EQUIPMENT (TRANSFER)	-13.50	
02-28	S2 98059000897		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,673.18	
03-31	S2 98090001119		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,668.22	
						EQUIPMENT TOTALS:	8,102.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,954.16
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019813	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		368.80	
03-30	P1 8USPS029813	DO	02/01/98	02/28/98		219.92	
						FRANKED MAIL TOTALS:	588.72
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	202,542.88
=====							
1997 HON. HENRY A MAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
DELGADO,PATRICIA COUFAL							
01/01/98			01/02/98	01/02/98	LEGISLATIVE ASSISTANT	486.11	
01/01/98			01/02/98	01/02/98	SPECIAL ASSISTANT	288.89	
01/01/98			01/02/98	01/02/98	DISTRICT OFFICE MANAGER	416.67	
01/01/98			01/02/98	01/02/98	SPECIAL ASSISTANT	352.78	
01/01/98			01/02/98	01/02/98	SPECIAL ASSISTANT	136.11	
01/01/98			01/02/98	01/02/98	STAFF ASSISTANT	150.00	
01/01/98			01/02/98	01/02/98	LEGISLATIVE CORRESPONDENT	427.78	
01/01/98			01/02/98	01/02/98	OFFICE MANAGER	166.67	
01/01/98			01/02/98	01/02/98	CASEWORKER	683.33	
01/01/98			01/02/98	01/02/98	SPECIAL ASSISTANT	136.11	
01/01/98			01/02/98	01/02/98	STAFF ASSISTANT	244.45	
01/01/98			01/02/98	01/02/98	ADMINISTRATIVE ASSISTANT	183.33	
01/01/98			01/02/98	01/02/98	STAFF ASSISTANT	136.11	
01/01/98			01/02/98	01/02/98	STAFF ASSISTANT	3,108.34	
						PERSONNEL COMPENSATION TOTALS:	13.20
TRAVEL							
01-08	P1 8CA29000043	ERICA NATHANSON	12/10/97		PARKING	18.70	
01-08	P1 8CA29000042	KAREN M. SWIFT	12/10/97	12/11/97	PARKING	13.20	
01-08	P1 8CA29000045	DO	12/10/97		PARKING	191.00	
01-13	P1 8CA29000053	HON. HENRY A. MAXMAN	12/19/97	12/25/97	ROUNDRIP DC-LA	358.36	
01-13	P1 8CA29000053	DO	12/19/97	12/25/97	CAR RENTAL	5.00	
01-13	P1 8CA29000053	DO	12/23/97		PARKING		

TRAVEL TOTALS:

599.46
41.90
40.57
11.00
22.00
20.00
3.57
10.40
126.00
328.80
810.48
360.00
881.96
285.00
519.96
11.00
11.00
150.00
3,644.64

RENT, COMMUNICATION, UTILITIES

01-09 P1 8CA29000044 MEDIAONE 12/16/97 01/15/98 CABLE SERVICE
01-09 P1 8CA29000051 DO 11/16/97 12/15/97 CABLE SERVICE
01-09 P1 8CA29000041 UPS 11/15/97 11/28/97 AIR LETTER
01-09 P1 8CA29000041 DO 10/25/97 11/14/97 AIR LETTER
01-15 P1 8CA29000054 FEDERAL EXPRESS CORP EXPRESS MAIL
01-15 P1 8CA29000054 DO EXPRESS MAIL
01-15 P1 8CA29000054 DO EXPRESS MAIL
01-30 SV 8A901000468 HIR GRAPHICS (TRANSFER)
01-31 S5 98031000620 12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5 98031001053 12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5 98031001489 12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER
01-31 S5 98031001929 12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)
01-31 S5 98031002372 12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)
01-31 S5 98031002815 12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)
02-04 P1 8CA29000059 UPS 11/29/97 12/12/97 NEXT DAY AIR LETTER
02-04 P1 8CA29000059 DO 12/13/97 12/19/97 NEXT DAY AIR LETTER
02-04 P1 8CA29000059 DO 12/20/97 12/26/97 NEXT DAY AIR LETTER
02-24 SV 8A901000770 01/03/97 12/31/97 COMPUTER SERVICES - INTERNET
RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

01-08 P1 8CA29000040 DAVID L. ANDRUKITIS, INC. 11/20/97
01-08 P1 8CA29000040 DO 11/26/97
01-20 P1 8CA29000055 DO 12/29/97
01-20 P1 8CA29000055 DO 12/31/97
CALENDARS AND ENVELOPES
BUSINESS CARDS
PRINTING SERVICES
PRINTING SERVICES
PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

01-08 P1 8CA29000046 INSIGNIA COMMERCIAL GROUP 12/09/97
INSTALL ELECTRIC OUTLET
OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

01-08 P1 8CA29000047 AQUA COOL
01-08 P1 8CA29000039 AQUA COOL WASHINGTON
01-08 P1 8CA29000052 MCKESSON WATER PRODUCTS
01-08 P1 8CA29000048 SOUTHWEST DISTRIBUTION, INC. 01/01/98 03/30/98
01-09 P1 8CA29000050 GENERAL SERV. ADMINISTRATION
01-09 P1 8CA29000050 DO 11/20/97
01-09 P1 8CA29000049 LISA B. ELLMAN 10/31/97
01-21 P1 8CA29000056 DO 12/08/97
01-21 P1 8CA29000056 DO 12/18/97
01-30 P1 8CA29000057 VERNON FRAMING
02-03 CR 178019 CONGRESSIONAL QUARTERLY, INC
02-04 P2 8CA29000001 BOISE CASCADE OFFICE PRODUCTS
02-04 P2 8CA29000001 DO
02-04 P2 8CA29000001 DO
02-04 P1 8CA29000064 MCKESSON WATER PRODUCTS
MATER SUPPLY
ONE YEAR WATER DELIVERY
BOTTLED WATER
SUBSCRIPTION
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
PHOTO FRAMES
FRAMING
REFUND, DUPLICATE PAYMENT
2BX RED LEGAL FILE FOLDERS
2BX PURPLE LEGAL FILE FOLDERS
2 BX YELLOW FILE FOLDERS
BOTTLED WATER
82.00
984.00
34.00
442.94
109.11
120.92
84.37
181.85
3,404.10
-3,500.00
39.78
39.78
49.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	HENRY A MAXMAN	-CON.				
02-28	SV	8A901000892	LOS ANGELES TIMES	05/19/97	12/28/98 SUBSCRIPTION		214.36
03-30	P1	8CA29000095	PITNEY BOWES	12/17/97	TONER 1997		368.00
							2,694.44
EQUIPMENT							
01-31	S2	98031000902		12/11/97	12/31/97 EQUIPMENT (TRANSFER)		183.40
01-31	S2	98031000903		12/23/97	12/31/97 EQUIPMENT (TRANSFER)		2.72
02-24	P1	8CA29000070	SAVIN CORPORATION	10/01/97	12/09/97 COPIER METER		149.08
02-25	P2	8CA29000003	SAVIN CORP.	12/21/97	12/21/97 SAVIN COPIER		11,788.00
03-09	P1	8CA29000083	PITNEY BOWES	09/28/97	IMAGING UNIT		385.00
03-26	P2	8CA29000002	INTELLIGENT SOLUTIONS	12/11/97	12/11/97 HP 4000 PRINTER		1,314.00
03-26	P2	8CA29000002	DO	12/11/97	12/11/97 ETHERNET PRINT SERVER		247.00
03-26	P2	8CA29000002	DO	12/11/97	12/11/97 8MB MEMORY-PRINTER		57.00
03-26	P2	8CA29000002	DO	12/11/97	12/11/97 INSTALLATION		100.00
03-31	S2	98090001120		12/18/97	12/31/97 EQUIPMENT (TRANSFER)		173.16
OFFICIAL MAIL ALLOWANCE							14,399.36
FRANKED MAIL							25,974.24
01-30	P4	8USPS129713	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		2,852.80
OFFICIAL MAIL TOTALS:							2,852.80
FRANKED MAIL TOTALS:							2,852.80
OFFICIAL MAIL ALLOWANCE TOTALS:							28,827.04
OFFICE TOTALS:							=====
1996 HON. HENRY A MAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02-19	CR	80PAC040006	U.S. TREASURY				-370.00
LTD PAYABILITY CANCELLATION							-370.00
PRINTING AND REPRODUCTION TOTALS:							-370.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-370.00
OFFICE TOTALS:							=====
1998 HON. CURT MELDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						147,699.40	147,699.40
						1,656.90	1,656.90
						16,890.59	16,890.59
						81.39	81.39
						737.66	737.66
						4,593.20	4,593.20
						10,119.34	10,119.34

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,778.48																																																																								
PERSONNEL COMPENSATION		FRANKED MAIL	619.93																																																																								
OFFICIAL EXPENSES OF MEMBERS		OFFICIAL MAIL ALLOWANCE TOTALS:	619.93																																																																								
PERSONNEL COMPENSATION		OFFICE TOTALS:	182,398.41																																																																								
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<table border="0"> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>PART-TIME EMPLOYEE</td> <td>2,283.34</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>STAFF ASSISTANT</td> <td>8,374.44</td> </tr> <tr> <td>03/16/98</td> <td>03/31/98</td> <td>STAFF ASSISTANT</td> <td>833.33</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>STAFF ASSISTANT</td> <td>5,883.33</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>DISTRICT DIRECTOR</td> <td>10,415.55</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>STAFF ASSISTANT</td> <td>9,291.67</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>LEGISLATIVE ASSISTANT</td> <td>9,328.88</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>LEGISLATIVE CORRESPONDENT</td> <td>6,572.22</td> </tr> <tr> <td>02/01/98</td> <td>03/31/98</td> <td>LEGISLATIVE DIRECTOR</td> <td>15,281.11</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>EXECUTIVE ASSISTANT</td> <td>3,972.22</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>STAFF ASSISTANT</td> <td>7,383.33</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>OFFICE MANAGER</td> <td>15,281.11</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>STAFF ASSISTANT</td> <td>6,288.89</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>ADMINISTRATIVE ASSISTANT</td> <td>25,436.66</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>LEGISLATIVE CORRESPONDENT</td> <td>7,216.67</td> </tr> <tr> <td>01/03/98</td> <td>03/31/98</td> <td>STAFF ASSISTANT</td> <td>9,189.99</td> </tr> <tr> <td>01/03/98</td> <td>02/28/98</td> <td>OFFICE MANAGER/EXEC ASST</td> <td>4,666.66</td> </tr> <tr> <td colspan="3">PERSONNEL COMPENSATION TOTALS:</td> <td>147,699.40</td> </tr> </table>				01/03/98	03/31/98	PART-TIME EMPLOYEE	2,283.34	01/03/98	03/31/98	STAFF ASSISTANT	8,374.44	03/16/98	03/31/98	STAFF ASSISTANT	833.33	01/03/98	03/31/98	STAFF ASSISTANT	5,883.33	01/03/98	03/31/98	DISTRICT DIRECTOR	10,415.55	01/03/98	03/31/98	STAFF ASSISTANT	9,291.67	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,328.88	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,572.22	02/01/98	03/31/98	LEGISLATIVE DIRECTOR	15,281.11	01/03/98	03/31/98	EXECUTIVE ASSISTANT	3,972.22	01/03/98	03/31/98	STAFF ASSISTANT	7,383.33	01/03/98	03/31/98	OFFICE MANAGER	15,281.11	01/03/98	03/31/98	STAFF ASSISTANT	6,288.89	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	25,436.66	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	7,216.67	01/03/98	03/31/98	STAFF ASSISTANT	9,189.99	01/03/98	02/28/98	OFFICE MANAGER/EXEC ASST	4,666.66	PERSONNEL COMPENSATION TOTALS:			147,699.40
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01/15/98	01/15/98	TRAIN DC TO DISTRICT	76.00																																																																								
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TRAVEL

01-23	P1	8PA07000114	ANDREW H LAVANHAY
01-23	P1	8PA07000114	DO
02-02	P1	8PA07000135	HON. CURT WELDON
02-02	P1	8PA07000135	DO
02-02	P1	8PA07000135	DO
02-02	P1	8PA07000135	DO
02-03	P1	8PA07000138	DO
02-03	P1	8PA07000138	DO
02-13	P1	8PA07000139	ANDREW H LAVANHAY
02-13	P1	8PA07000139	DO
02-13	P1	8PA07000139	DO
02-20	P1	8PA07000146	HON. CURT WELDON
02-20	P1	8PA07000146	DO
02-20	P1	8PA07000146	DO
02-20	P1	8PA07000146	DO
02-20	P1	8PA07000146	DO
02-23	P1	8PA07000158	SARAH NAYLOR
02-23	P1	8PA07000158	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1998 HON. CURT MELDON -CON.						
02-23	PI 8PA07000158	SARAH NAVLOR	02/11/98	02/14/98 MILEAGE		13.44
02-24	PI 8PA07000147	HON. CURT MELDON	02/05/98	02/07/98 MILEAGE		80.40
02-24	PI 8PA07000147	DO	02/05/98	02/07/98 TOLLS		6.50
02-24	PI 8PA07000147	DO	02/08/98	02/09/98 MILEAGE		80.40
02-24	PI 8PA07000147	DO	02/08/98	02/09/98 TOLLS		6.50
03-12	PI 8PA07000167	CHRISTINE LONGO	02/03/98	RT ANTRAK DISTRICT-DC		66.00
03-12	PI 8PA07000167	DO	02/03/98	PARKING		6.00
03-26	PI 8PA07000187	CECILE H CHARLTON	01/05/98	02/25/98 INDISTRICT MILEAGE		66.57
03-26	PI 8PA07000183	HON. CURT MELDON	03/03/98	03/05/98 MILEAGE		80.40
03-26	PI 8PA07000183	DO	03/03/98	03/05/98 TOLLS		6.50
03-26	PI 8PA07000183	DO	03/10/98	03/12/98 MILEAGE		80.40
03-26	PI 8PA07000183	DO	03/10/98	03/12/98 TOLLS		2.25
03-26	PI 8PA07000183	DO	03/17/98	03/20/98 MILEAGE		80.40
03-26	PI 8PA07000184	DO	03/17/98	03/20/98 TOLLS		2.25
03-26	PI 8PA07000184	DO	02/12/98	02/17/98 MILEAGE		80.40
03-26	PI 8PA07000184	DO	02/12/98	02/17/98 TOLLS		4.25
03-26	PI 8PA07000184	DO	02/24/98	02/27/98 MILEAGE		80.40
03-26	PI 8PA07000184	DO	02/24/98	02/27/98 TOLLS		7.50
03-26	PI 8PA07000185	DO	02/20/98	02/20/98 PARKING		13.50
03-26	PI 8PA07000181	JOHN J FLEITZ	01/12/98	01/12/98 PARKING		14.50
03-26	PI 8PA07000189	DO	01/12/98	01/23/98 MILEAGE		12.60
03-26	PI 8PA07000186	STANLEY T PETERSON	03/13/98	TOLLS		4.25
03-26	PI 8PA07000186	DO	03/15/98	TRAIN DISTRICT TO DC		37.00
03-26	PI 8PA07000188	WILLIAM RANH.	01/10/98	02/12/98 INDISTRICT MILEAGE		77.91
03-26	PI 8PA07000188	DO	01/22/98	02/20/98 MILEAGE		21.21
03-26	PI 8PA07000188	DO	01/26/98	02/20/98 PARKING		15.00
03-31	PI 8PA07000181	JOHN J FLEITZ	01/03/98	02/11/98 INDISTRICT MILEAGE		42.00
TRAVEL TOTALS:					1,656.90	
RENT, COMMUNICATION, UTILITIES						
01-21	P9 PA0702R9801	DINAREL ENTERPRISE	01/01/98	01/31/98 UPPER DARBY - RENT		2,885.00
01-21	P9 PA0701R9801	30 S. VALLEY RD. PARTNERS	01/01/98	01/31/98 PAOLI - RENT		440.00
01-27	PI 8PA07000115	BELL ATLANTIC NYNEX MOBILE	12/05/97	01/05/98 DISTRICT CAR PHONE		160.85
01-28	PI 8PA07000127	PECO ENERGY	12/09/97	01/09/98 UTILITY SERVICE		474.24
01-30	PI 8PA07000128	FEDERAL EXPRESS CORP	01/06/98	PRIORITY MAIL		18.00
01-30	PI 8PA07000128	DO	01/10/98	PRIORITY MAIL		8.34
01-30	PI 8PA07000128	DO	12/22/97	PRIORITY MAIL		3.50
02-20	P9 PA0702R9802	DINAREL ENTERPRISE	02/01/98	02/28/98 UPPER DARBY - RENT		2,885.00
02-20	P9 PA0701R9802	30 S. VALLEY RD. PARTNERS	02/01/98	02/28/98 PAOLI - RENT		440.00
02-25	PI 8PA07000160	BELL ATLANTIC NYNEX MOBILE	01/01/98	02/06/98 DISTRICT CAR PHONE		127.86
02-25	PI 8PA07000161	PHILA. SUBURBAN WATER CO.	11/04/97	02/06/98 WATER BILL		71.54
02-26	PI 8PA07000155	BELL ATLANTIC NYNEX MOBILE	01/29/98	02/28/98 MOBILE PHONE		10.00

02-26 P1	8PA07000152	FEDERAL EXPRESS CORP	01/16/98	01/16/98	PRIORITY MAIL	3.50
02-26 P1	8PA07000157	DO	02/02/98	02/02/98	PRIORITY MAIL	192.28
02-26 P1	8PA07000156	LUCENT TECHNOLOGIES	01/01/98	01/31/98	PHONE EQUIPMENT RENTAL	595.50
02-26 P1	8PA07000166	PECO ENERGY	01/09/98	02/09/98	UTILITY SERVICE	474.32
02-28 S5	98059000614		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	7.80
02-28 S5	98059001047		01/01/98	01/31/98	DISTRICT OFC TEL SVCS (TRFR)	519.57
02-28 S5	98059001484		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	654.27
02-28 S5	98059001925		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	63.97
02-28 S5	98059002369		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5	98059002812		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	349.71
03-20 P9	PA07020R9803	DINAREL ENTERPRISE	03/01/98	03/31/98	UPPER DARBY - RENT	2,885.00
03-20 P9	PA07010R9803	30 S. VALLEY RD. PARTNERS	03/01/98	03/31/98	PAOLI - RENT	440.00
03-23 P1	8PA07000170	FEDERAL EXPRESS CORP	02/06/98		PRIORITY MAIL	6.95
03-24 P1	8PA07000175	LUCENT TECHNOLOGIES	02/01/98	02/28/98	TELEPHONE EQUIPMENT	595.50
03-24 P1	8PA07000180	PEPCO ENERGY CO.	02/09/98	03/11/98	UTILITY SERVICE	410.55
03-26 P1	8PA07000182	BELL ATLANTIC MOBILE	03/05/98	04/04/98	MOBILE PHONE	117.08
03-31 S4	98090000065		02/01/98	02/28/98	RECORDING (TRANSFER)	107.00
03-31 S5	98090000617		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	7.80
03-31 S5	98090001051		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	620.70
03-31 S5	98090001468		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	645.69
03-31 S5	98090001931		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	63.97
03-31 S5	98090002377		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	135.00
03-31 S5	98090002822		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	335.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,890.59
PRINTING AND REPRODUCTION						
01-27 P1	8PA07000125	JOHN J FLEITZ	01/05/98		PHOTOS	74.99
01-31 S3	98031000055		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	81.39
OTHER SERVICES						
01-27 P1	8PA07000124	OPDENAKER, INC.	01/03/98	01/31/98	TRASH REMOVAL	81.22
01-31 SV	8A901000694	ORKIN PEST CONTROL	01/01/98	01/31/98	PEST CONTROL	36.00
02-19 P1	8PA07000142	FRANK CABREY	01/01/98	01/31/98	CLEANING SERVICES	175.00
02-26 P1	8PA07000162	DO	02/01/98	02/28/98	CLEANING SERVICES	175.00
02-26 P1	8PA07000163	OPDENAKER, INC.	02/01/98	02/28/98	TRASH REMOVAL	81.22
02-26 P1	8PA07000150	ORKIN PEST CONTROL	02/01/98	02/28/98	EXTERMINATOR SERVICE	36.00
03-23 P1	8PA07000169	OPDENAKER, INC.	03/01/98	03/31/98	TRASH REMOVAL	81.22
03-24 P1	8PA07000174	ORKIN PEST CONTROL	03/01/98	03/31/98	EXTERMINATOR SERVICE	72.00
					OTHER SERVICES TOTALS:	737.66
SUPPLIES AND MATERIALS						
01-30 P1	8PA07000129	LEADERSHIP DIRECTORIES, INC.	01/08/98		MEDIA YELLOW BOOK	265.00
01-31 S1	98031000406		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	196.40
02-19 P1	8PA07000140	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION	495.00
02-19 P1	8PA07000143	PERK UP COFFEE SERVICE, INC.	01/19/98		COFFEE SERVICE	36.66
02-19 P1	8PA07000144	SPRINGFIELD PRESS	03/01/98	02/28/98	SUBSCRIPTION	18.00
02-26 P1	8PA07000154	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CURT MELDON -CON.							
02-26	P1	8PA07000153	HERCULES PAPER SUPPLY CO., INC	01/20/98	OFFICE SUPPLY		29.00
02-26	P1	8PA07000165	LANDSHINE OFFICE PRODUCTS	02/09/98	OFFICE SUPPLY		574.97
02-28	S1	980590000403		02/01/98	OFFICE SUPPLY (TRANSFER)		115.98
03-23	P1	8PA07000173	CHESTER COUNTY PRESS	04/22/98	SUBSCRIPTION		35.00
03-23	P1	8PA07000172	DAILY LOCAL NEWS	03/23/98	SUBSCRIPTION		140.79
03-23	P1	8PA07000171	FRANKLIN QUEST CO.	02/11/98	OFFICE SUPPLIES		1.92
03-24	P1	8PA07000177	AQUA COOL	02/01/98	BOTTLED WATER		33.60
03-24	P1	8PA07000176	PERK UP COFFEE SERVICE, INC.	03/02/98	COFFEE SERVICE		36.78
03-31	S1	980900000413		03/01/98	OFFICE SUPPLY (TRANSFER)		2,604.10
SUPPLIES AND MATERIALS TOTALS:							4,593.20
EQUIPMENT							
01-31	S2	98031000611		01/01/98	EQUIPMENT (TRANSFER)		3,236.49
02-26	P1	8PA07000164	INTELLIGENT SOLUTIONS	02/09/98	PRINTER MAINTENANCE KIT		250.00
02-28	S2	980590000596		01/01/98	EQUIPMENT (TRANSFER)		-5.15
02-28	S2	980590000597		02/01/98	EQUIPMENT (TRANSFER)		3,232.09
03-24	P1	8PA07000178	BUSINESS MACHINE PROFESS	11/27/97	COPIER METER		216.61
03-31	S2	980900000740		01/27/98	EQUIPMENT (TRANSFER)		-23.04
03-31	S2	980900000741		03/01/98	EQUIPMENT (TRANSFER)		3,212.34
EQUIPMENT TOTALS:							10,119.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							181,778.48
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	80SP5019813	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		205.39
03-30	P1	80SP5029813	DO	02/01/98	02/28/98		414.54
FRANKED MAIL TOTALS:							619.93
OFFICIAL MAIL ALLOWANCE TOTALS:							619.93
OFFICE TOTALS:							182,398.41
1997 HON. CURT MELDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
CARROLL,LYNNE H							
		CHARLTON,CECILE H		01/01/98	01/02/98	PART-TIME EMPLOYEE	50.00
			01/01/98	01/02/98	STAFF ASSISTANT		183.89
			01/01/98	01/02/98	STAFF ASSISTANT		116.67
			01/01/98	01/02/98	DISTRICT DIRECTOR		217.78
			01/01/98	01/02/98	STAFF ASSISTANT		204.17
			01/01/98	01/02/98	LEGISLATIVE ASSISTANT		206.45
			12/01/97	12/31/97	EXECUTIVE ASSISTANT		1,669.78
			01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		136.11
			01/01/98	01/02/98	LEGISLATIVE DIRECTOR		335.56
			01/01/98	01/02/98	STAFF ASSISTANT		158.33

POWERS,DOROTHY	01/01/98	01/02/98	OFFICE MANAGER	335.56	
RAHN,WILLIAM A	01/01/98	01/02/98	STAFF ASSISTANT	127.78	
ITTER,DOUGLAS D	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	555.00	
TAYLOR,BRIAN J	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	158.33	
TYSON,WILLIAM J	01/01/98	01/02/98	STAFF ASSISTANT	201.67	
YOUNG,SARAH	01/01/98	01/02/98	OFFICE MANAGER/EXEC ASST	186.67	
			PERSONNEL COMPENSATION TOTALS:	4,841.75	
TRAVEL					
01-05 P1 8PA07000097	CECILE M CHARLTON	07/28/97	12/14/97	IN-DISTRICT TRAVEL	162.54
01-05 P1 8PA07000097	DO	07/09/97	12/05/97	OUT OF DISTRICT TRAVEL	41.79
01-05 P1 8PA07000097	DO	12/02/97		PARKING	17.00
01-05 P1 8PA07000097	DO	11/20/97		PARKING	12.95
01-05 P1 8PA07000097	DO	12/05/97		PARKING	6.00
01-05 P1 8PA07000097	DO	11/17/97		LODGING	63.48
01-05 P1 8PA07000097	JOHN J FLEITZ	12/15/97		R/T TRAIN DC-DISTRICT	66.00
01-13 P1 8PA07000113	ANDREW H LAVANWAY	12/15/97		ROUND TRIP TRAVEL	80.40
02-02 P1 8PA07000132	HON. CURT MELDON	12/15/97		TOLLS	6.00
02-02 P1 8PA07000132	DO	12/15/97		ROUND TRIP TRAVEL	80.40
02-02 P1 8PA07000132	DO	12/17/97		TOLL	6.50
02-02 P1 8PA07000132	DO	12/17/97		PARKING	7.75
02-02 P1 8PA07000133	DO	11/24/97		TRAIN DC-WILM.	47.00
02-02 P1 8PA07000133	DO	12/04/97		ROUND TRIP TRAVEL	80.40
02-02 P1 8PA07000133	DO	12/11/97	12/12/97	ROUND TRIP TRAVEL	6.50
02-02 P1 8PA07000133	DO	12/11/97	12/12/97	TOLLS	2.25
02-02 P1 8PA07000133	DO	11/04/97		ONE WAY TRAVEL TO DC	80.40
02-02 P1 8PA07000133	DO	11/04/97		TOLLS	6.50
02-02 P1 8PA07000134	DO	11/10/97	11/12/97	ROUND TRIP TRAVEL	2.25
02-02 P1 8PA07000134	DO	11/10/97	11/12/97	TOLLS	80.40
02-02 P1 8PA07000134	DO	11/13/97	11/14/97	ROUND TRIP TRAVEL	6.50
02-02 P1 8PA07000134	DO	11/13/97	11/14/97	TOLLS	80.40
02-02 P1 8PA07000136	DO	11/08/97	12/31/97	IN-DISTRICT TRAVEL	4.25
02-02 P1 8PA07000137	DO	12/05/97	12/19/97	PARKING & TOLLS	638.82
02-20 P1 8PA07000148	JOHN J FLEITZ	11/06/97	12/09/97	INDISTRICT MILEAGE	51.25
02-20 P1 8PA07000148	DO	11/06/97	12/09/97	PARKING	65.10
03-26 P1 8PA07000181	DO	12/19/97	12/19/97	PARKING	12.25
03-26 P1 8PA07000189	DO	12/19/97	12/19/97	MILEAGE	9.75
				TRAVEL TOTALS:	1,680.08
RENT, COMMUNICATION, UTILITIES					
01-11 P1 8PA07000101	BELL ATLANTIC NYNEX MOBILE	11/06/97	12/04/97	CAR PHONE BILL	129.75
01-12 P1 8PA07000100	FEDERAL EXPRESS CORP	11/30/97		PRIORITY MAIL	9.92
01-12 P1 8PA07000100	DO	12/05/97		PRIORITY MAIL	7.02
01-12 P1 8PA07000099	LUCCENT TECHNOLOGIES	11/01/97	11/30/97	PHONE LEASE	595.00
01-27 P1 8PA07000122	AIRBORNE EXPRESS	06/12/97		MAIL SERVICE	25.50
01-27 P1 8PA07000123	FEDERAL EXPRESS CORP	12/30/97	01/02/98	PRIORITY MAIL	18.00
01-27 P1 8PA07000116	LUCCENT TECHNOLOGIES	12/01/97	12/31/97	PHONE LEASE	595.50
01-31 S5 9803100622		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	7.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CURT WELDON	-CON.			
01-31	S5	98031001055	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		454.77
01-31	S5	98031001491	12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		648.57
01-31	S5	98031001931	12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		63.97
01-31	S5	98031002374	12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	98031002817	12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		332.95
02-13	P1	8PA07000139	12/04/97	PHONE CALLS		14.88
02-20	P1	8PA07000145	12/02/97 12/21/97	AIRPHONE CHARGES		96.91
02-24	SV	8A901000770	01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-11	P1	7PA07000309	08/01/97 08/31/97	PHONE LEASE		595.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,881.04
PRINTING AND REPRODUCTION						
01-12	P1	8PA07000098	09/15/97	PHOTOS		8.59
01-15	P1	8PA07000109	12/05/97	PRINTING OF CERTIFICATES		162.35
01-23	P2	8PA07000001	12/11/97 01/02/98	4 BX 500 THERMO CARDS		152.00
				PRINTING AND REPRODUCTION TOTALS:		322.94
OTHER SERVICES						
01-11	P1	8PA07000103	12/01/97 12/31/97	TRASH REMOVAL		81.22
01-27	P1	8PA07000119	10/01/97 10/30/97	CLEANING SERVICE		175.00
01-27	P1	8PA07000121	12/01/97 12/31/97	CLEANING SERVICES		175.00
01-30	P1	8PA07000130	01/01/98 01/31/98	PEST CONTROL		36.00
01-31	SV	8A901000694	01/01/98 01/31/98	CORR. 1/30/98 DOC# 8PA07000130		-36.00
				OTHER SERVICES TOTALS:		431.22
SUPPLIES AND MATERIALS						
01-02	P1	8PA07000086	01/01/98 12/31/98	SUBSCRIPTION		16.00
01-02	P1	8PA07000082	01/01/98 12/31/98	SUBSCRIPTION		190.32
01-02	P1	8PA07000083	01/30/98 01/29/99	SUBSCRIPTION		41.95
01-02	P1	8PA07000084	01/01/98 12/31/98	SUBSCRIPTION		59.96
01-02	P1	8PA07000085	01/01/98 12/31/98	SUBSCRIPTION		1,495.00
01-05	P1	8PA07000089	01/01/98 12/31/98	SUBSCRIPTION		50.00
01-05	P1	8PA07000092	09/22/97	OFFICE SUPPLY		1,148.00
01-05	P1	8PA07000090	01/01/98 12/31/98	SUBSCRIPTION		1,140.00
01-11	P1	8PA07000104	11/01/97 11/30/97	BOTTLED WATER		39.50
01-11	P1	8PA07000102	11/01/97 11/30/97	SUBSCRIPTION		18.90
01-11	P1	8PA07000105	11/20/97	OFFICE SUPPLY		57.90
01-12	P1	8PA07000098	07/27/97	OFFICE PURCHASE		5.99
01-12	P1	8PA07000098	07/27/97	OFFICE PURCHASE		1.88
01-12	P1	8PA07000098	08/07/97	OFFICE SUPPLY		16.99
01-14	P1	8PA07000111	12/01/97	REFERENCE BOOKS		432.00
01-14	P1	8PA07000108	11/20/97	OFFICE SUPPLY		88.69
01-14	P1	8PA07000110	12/08/97	COFFEE SERVICE		36.66
01-14	P1	8PA07000106	01/01/98 12/31/98	SUBSCRIPTION		72.00

01-14	P1	8PA07000112	THE WASHINGTON POST	01/16/98	01/15/99	SUBSCRIPTION	62.40
01-15	P1	8PA07000107	AQUA COOL	02/07/97	02/28/97	BOTTLED WATER	43.30
01-16	CR	178007	THE WHITE HOUSE BULLETIN	RET'D CHK, DUPLICATE PAYMENT			-1,495.00
01-16	P1	8PA07000118	AQUA COOL	12/30/97		BOTTLED WATER	27.70
01-27	P1	8PA07000120	DAILY LOCAL NEWS	12/01/97	12/31/97	SUBSCRIPTION	60.00
01-27	P1	8PA07000117	PERK UP COFFEE SERVICE, INC.	12/29/97		COFFEE SERVICE	18.45
01-31	S1	98031000750	DOROTHY POMERS	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	3.33
01-31	SV	8A901000710	DO	CHANGE A/C# FROM 2602 TO 2620			88.69
01-31	SV	8A901000711	DO	CHANGE A/C# FROM 2602 TO 2620			-88.69
01-31	SV	8A901000711	DO	CHANGE A/C# FROM 2620 TO 2620			50.00
01-31	SV	8A901000711	DO	CHANGE A/C# FROM 2620 TO 2620			-50.00
01-31	SV	8A901000711	DO	CHANGE A/C# FROM 2630 TO 2620			12.85
02-19	P1	8PA07000141	DAILY LOCAL NEWS	01/01/98	01/31/98	SUBSCRIPTION	22.00
02-20	P1	8PA07000145	HON. CURT MELDON	FOOD AND BEVERAGE			26.70
02-20	P1	8PA07000145	DO	10/22/97		CONSTITUENT BREAKFAST	13.50
02-20	P1	8PA07000145	MONTGOMERY NEWSPAPERS	01/01/98	12/31/98	SUBSCRIPTION	125.00
02-25	P1	8PA07000159	ECONOMIST	01/01/98	12/31/98	SUBSCRIPTION	72.00
02-26	P1	8PA07000149	PHILADELPHIA BUSINESS JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	25.50
02-26	P1	8PA07000151	PHILADELPHIA BUSINESS JOURNAL	10/01/97	12/31/97	BOTTLED WATER	-72.00
03-23	P1	8PA07000179	MAIN LINE SPRING WATER	RET'D CHK, DUPLICATE PAYMENT			3,857.47
03-25	CR	719554	PHILADELPHIA BUSINESS JOURNAL	SUPPLIES AND MATERIALS TOTALS:			403.15
01-27	P1	8PA07000126	BUSINESS MACHINE PROFESS	08/28/97	11/28/97	COPIER METER	311.26
01-27	P1	8PA07000126	DO	05/28/97	08/30/97	COPIER METER	9,514.95
01-31	S2	98031000612		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-16.31
01-31	S2	98059000595		06/26/97	09/30/97	EQUIPMENT (TRANSFER)	-15.45
02-28	S2	98059000598		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	10,520.00
02-28	S2	98059000598		01/15/98	01/15/98	PHOTOCOPIER	20,717.58
03-18	P2	8PA07000004	CANON USA	EQUIPMENT TOTALS:			35,732.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			OFFICIAL MAIL ALLOWANCE				1,333.89
			FRANKED MAIL				1,333.89
01-30	P4	BUSP5129713	DISBURSING OFF-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,333.89
			FRANKED MAIL TOTALS:				
			OFFICIAL MAIL ALLOWANCE TOTALS:				
			OFFICE TOTALS:				37,065.97
							=====
1996	HON.	CURT MELDON	OFFICIAL EXPENSES OF MEMBERS				41.00
			EQUIPMENT				150.00
01-22	P2	7PA07000004	INTELLIGENT SOLUTIONS	12/03/96	02/09/97	WORDPERFECT UPGRD/MELDON/DO	287.00
01-22	P2	7PA07000009	DO	12/03/96	02/09/97	WORDPERFECT UPGRD/MELDON/DO	150.00
01-22	P2	7PA07000010	DO	12/03/96	02/09/97	WORDPERFECT UPGRD/MELDON/DO	12,435.00
01-22	P2	7PA07000010	DO	12/03/96	02/09/97	WORDPERFECT UPGRD/MELDON/DO	
02-25	P2	7PA07000007	DO	01/25/97	01/25/97	PROLIANT 1500 FILE SERVER	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. CURT WELDON -CON.						
02-25	P2	7PA07000007	01/25/97	QUORUMPOWER CLIENT		250.00
02-25	P2	7PA07000007	01/25/97	01/25/97 01/25/97 ASANTE 24 PORT HUB		467.00
02-25	P2	7PA07000007	01/25/97	01/25/97 01/25/97 LASERJET 5 PRINTER		1,400.00
02-25	P2	7PA07000007	01/25/97	01/25/97 01/25/97 6 COMPAQ 4000 PC'S		12,690.00
02-25	P2	7PA07000007	01/25/97	01/25/97 01/25/97 7 QUORUMPOWER CLIENT		1,750.00
02-25	P2	7PA07000007	01/25/97	01/25/97 01/25/97 JETDIRECT PRINT SRVR. INTFC. C		448.00
03-05	P2	7PA07000007	01/25/97	01/25/97 01/25/97 500 SHEET PAPER FEEDER		260.00
03-05	P2	7PA07000006	01/25/97	01/25/97 01/25/97 INSTALL		1,995.00
03-05	P2	7PA07000006	01/25/97	01/25/97 01/25/97 3-BX SPEED INTERNAL CD-ROMS		623.64
03-05	P2	7PA07000006	01/25/97	01/25/97 01/25/97 3-HAYES INTERNAL 28.8 MODEMS		610.65
					EQUIPMENT TOTALS:	33,557.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,557.29
					OFFICE TOTALS:	33,557.29

1998 HON. DAVE WELDON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		137,862.77
TRAVEL		13,145.10
RENT, COMMUNICATION, UTILITIES		4,382.13
PRINTING AND REPRODUCTION		1,168.68
OTHER SERVICES		408.97
SUPPLIES AND MATERIALS		5,844.33
EQUIPMENT		8,082.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,894.55
FRANKED MAIL		
OFFICIAL MAIL ALLOWANCE TOTALS:		2,085.63
OFFICE TOTALS:		172,980.18

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEST, THOMAS H	02/09/98	03/31/98	DISTRICT DIRECTOR	7,077.77
BISHOP, MICHAEL F	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	4,752.77
BOGART, TERRY LYNN	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,450.00
BRYANT, ELIZABETH K	01/03/98	03/31/98	CONSTITUENT LIAISON	6,233.33
DO	01/03/98	02/28/98	CONSTITUENT LIAISON (OVERTIME)	170.11
BURNS, WILLIAM STUART	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	14,133.33
CARUTHERS, YVETTE E	01/03/98	03/31/98	STAFF ASSISTANT	5,133.33
CHASE, BRIAN E	01/03/98	03/31/98	PRESS SECRETARY	10,755.56
GARTZKE, DANA	01/03/98	03/31/98	CHIEF OF STAFF	24,420.00

GARVER, PAUL D	01/05/98	01/16/98	D.C. INTERN	560.00
GILLESPIE, PAMELA D	01/03/98	03/31/98	SENIOR CASEWORKER	6,477.77
HOGAN, MAURA K	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,377.77
KUMP, JOHNNIE B	01/03/98	02/20/98	DISTRICT DIRECTOR	9,333.33
LARKIN, JENNIFER	01/03/98	03/31/98	SHARED EMPLOYEE	488.90
MORRIS, KEVIN S	01/03/98	02/28/98	CASEWORKER	3,383.33
DO	03/01/98	03/31/98	PART-TIME EMPLOYEE	1,083.33
MORRISON, MATTHEW R	01/03/98	03/31/98	OFFICE ADMINISTRATOR	5,084.43
MULFORD, TERENCE NEAL	01/03/98	03/31/98	COMMUNITY LIAISON REPRESENTATIVE	5,866.67
REYNOLDS, BARBARA G	01/03/98	03/31/98	EXECUTIVE ASSISTANT	11,122.23
THIEME, DEBORAH K	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,897.71
UDOVICH, MARY E	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,111.10
YOUNG, JANEL W	01/03/98	03/31/98	CASEWORKER	4,950.00
			PERSONNEL COMPENSATION TOTALS:	137,862.77
TRAVEL				
01-16 P1 8F115000186 BRIAN E CHASE	01/06/98	01/08/98	MEALS	43.26
01-16 P1 8F115000189 DO	01/06/98	01/09/98	R/T AIRLINE TO DISTRICT	322.00
01-16 P1 8F115000189 DO	01/06/98	01/09/98	RENTAL CAR	133.69
01-16 P1 8F115000189 DO	01/06/98	01/09/98	LODGING	150.87
01-16 P1 8F115000189 DO	01/09/98		GAS FOR RENTAL CAR	11.23
01-16 P1 8F115000189 DO	01/06/98	01/09/98	TAXI FARES & TOLLS	16.25
01-23 P1 8F115000200 HON. DAVE WELDON	01/12/98		GAS FOR RENTAL CAR	25.80
01-23 P1 8F115000198 MATTHEW R. MORRISON	01/07/98	01/08/98	TRANSPORTATION IN DISTRICT	21.28
01-23 P1 8F115000199 PAMELA D GILLESPIE	01/06/98	01/07/98	TRANSPORTATION IN DISTRICT	37.80
01-27 P1 8F115000211 HON. DAVE WELDON	01/06/98	01/12/98	MEALS WITH CONSTITUENTS	42.83
01-31 SV 8A901000712 DO	01/06/98	01/12/98	CHANGE A/C# FROM 2110 TO 2603	-42.83
02-03 P1 8F115000217 BRIAN E CHASE	01/21/98	01/24/98	AIRFARE IAD-LAX-IAD	191.00
02-03 P1 8F115000217 DO	01/21/98	01/24/98	RENTAL CAR	142.73
02-03 P1 8F115000217 DO	01/24/98		GAS FOR RENTAL CAR	9.96
02-03 P1 8F115000217 DO	01/21/98	01/24/98	LODGING	233.18
02-03 P1 8F115000217 DO	01/21/98		TAXI FARE	44.00
02-03 P1 8F115000218 DO	01/22/98	01/24/98	MEALS	9.72
02-03 P1 8F115000220 DEBORAH K. THIEME	01/16/98		GAS FOR RENTAL CAR	18.65
02-03 P1 8F115000219 HON. DAVE WELDON	01/27/98		AIR TRAVEL TO DC	203.00
02-03 P1 8F115000219 DO	01/05/98	01/16/98	RENTAL CAR IN DISTRICT	482.54
02-03 P1 8F115000222 MATTHEW R. MORRISON	01/15/98	01/16/98	TRANSPORTATION IN DISTRICT	31.64
02-03 P1 8F115000221 TERENCE NEAL MULFORD	01/05/98	01/13/98	TRANSPORTATION IN DISTRICT	40.60
02-09 P1 8F115000232 HON. DAVE WELDON	01/28/98	02/03/98	TOLLS & TAXI	13.00
02-09 P1 8F115000232 DO	02/03/98		MEAL	2.86
02-09 P1 8F115000234 DO	01/28/98	02/03/98	AIRLINE TO AND FROM DISTRICT	314.00
02-09 P1 8F115000234 DO	01/29/98	01/30/98	AIRLINE TO STATE CAPITOL	324.00
02-09 P1 8F115000234 DO	01/28/98	01/29/98	RENTAL CAR	71.32
02-09 P1 8F115000234 DO	01/30/98	02/03/98	RENTAL CAR	183.56
02-09 P1 8F115000234 DO	02/03/98		GAS FOR RENTAL CAR	19.99
02-09 P1 8F115000233 JOHNNIE B KUMP	01/05/98	01/22/98	TRANSPORTATION IN DISTRICT	53.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVE WELDON -CON.						
02-12	P1	8FL15000242	DANA GARTZKE	02/01/98 02/03/98 R/T AIRLINE TO DISTRICT	344.00	
02-12	P1	8FL15000242	DO	02/01/98 02/03/98 RENTAL CAR	100.01	
02-12	P1	8FL15000242	DO	02/01/98 02/03/98 LODGING	212.75	
02-12	P1	8FL15000242	DO	02/01/98 02/03/98 MEALS	70.37	
02-12	P1	8FL15000242	DO	02/01/98 02/03/98 TAXIS & TOLLS	72.25	
02-12	P1	8FL15000244	PAMELA D GILLESPIE	01/22/98 01/26/98 MILEAGE IN DISTRICT	27.72	
02-17	P1	8FL15000250	JOHNIE B KUMIP	01/29/98 01/30/98 AIRLINE TO STATE CAPITAL	482.00	
02-17	P1	8FL15000250	DO	01/29/98 01/30/98 LODGING	86.24	
02-17	P1	8FL15000250	DO	01/30/98 MEAL	10.32	
02-17	P1	8FL15000250	DO	01/26/98 01/31/98 IN DISTRICT MILEAGE	22.74	
02-17	P1	8FL15000251	MATTHEW R. MORRISON	01/28/98 02/02/98 IN DISTRICT MILEAGE	16.80	
02-18	P1	8FL15000252	HON. DAVE WELDON	02/05/98 02/07/98 AIR DC-DISTRICT	157.00	
02-18	P1	8FL15000252	DO	02/07/98 AIR DISTRICT-DC	172.00	
02-18	P1	8FL15000252	DO	02/05/98 02/07/98 RENTAL CAR	99.75	
02-18	P1	8FL15000252	DO	02/07/98 GAS FOR RENTAL CAR	9.60	
02-18	P1	8FL15000252	DO	02/07/98 TOLLS & TAXI	47.25	
02-18	P1	8FL15000253	DO	01/29/98 RENTAL CAR	48.20	
02-18	P1	8FL15000253	DO	01/29/98 LODGING	91.72	
02-20	P1	8FL15000258	BRIAN E CHASE	02/15/98 02/16/98 AIR DC-FL-DC	688.00	
02-20	P1	8FL15000258	DO	02/15/98 02/16/98 LODGING	77.40	
02-20	P1	8FL15000258	DO	02/15/98 02/16/98 TAXIS	105.00	
02-20	P1	8FL15000258	DO	02/15/98 02/16/98 MEALS	31.32	
02-20	P1	8FL15000257	DANA GARTZKE	02/13/98 02/14/98 R/T AIR DC-DISTRICT	344.00	
02-20	P1	8FL15000257	DO	02/13/98 02/14/98 RENTAL CAR	58.08	
02-20	P1	8FL15000257	DO	02/13/98 02/14/98 MEALS	26.26	
02-20	P1	8FL15000257	DO	02/13/98 02/14/98 PARKING & TOLLS	22.25	
02-24	P1	8FL15000254	BRIAN E CHASE	02/10/98 02/11/98 PARKING	19.00	
02-26	P1	8FL15000262	DANA GARTZKE	02/18/98 02/21/98 R/T AIRFARE TO DISTRICT	344.00	
02-26	P1	8FL15000262	DO	02/18/98 02/21/98 CAR RENTAL	318.00	
02-26	P1	8FL15000262	DO	01/18/98 02/21/98 TAXI & TOLLS	188.18	
02-26	P1	8FL15000262	DO	02/20/98 GAS FOR RENTAL CAR	6.50	
02-26	P1	8FL15000262	DO	02/18/98 02/21/98 MEALS	112.34	
02-26	P1	8FL15000266	KEVIN MORRIS	02/18/98 02/18/98 MILEAGE IN DISTRICT	82.88	
02-26	P1	8FL15000265	TAHMY L. BOGART	01/20/98 02/13/98 MILEAGE IN DISTRICT	67.20	
02-27	P1	8FL15000264	HON. DAVE WELDON	02/16/98 MEAL	18.15	
02-27	P1	8FL15000273	JANEL M. YOUNG	01/28/98 02/10/98 MILEAGE	69.44	
02-27	P1	8FL15000276	JOHNIE B KUMIP	02/05/98 02/11/98 MILEAGE	39.76	
02-27	P1	8FL15000274	KEVIN MORRIS	02/15/98 02/19/98 MILEAGE	13.44	
02-27	P1	8FL15000275	TERRENCE NEAL MULLFORD	02/10/98 MILEAGE	29.96	
03-02	P1	8FL15000278	HON. DAVE WELDON	02/16/98 MEAL	2.11	

03-02	P1	8FL15000278	HON, DAVE WELDON	02/12/98	02/24/98	RENTAL CAR	363.98
03-02	P1	8FL15000278	DO	01/07/98	02/24/98	GAS FOR RENTAL CAR	39.81
03-02	P1	8FL15000278	DO	02/24/98		TAXI & TOLLS	12.25
03-02	P1	8FL15000279	DO	02/12/98		AIR TO DISTRICT	203.00
03-02	P1	8FL15000279	DO	02/16/98		AIR TO STATE CAPITOL/DISTRICT	344.00
03-02	P1	8FL15000279	DO	02/24/98		AIR DISTRICT TO DC	157.00
03-02	P1	8FL15000279	DO	02/16/98		PARKING & TOLLS	12.00
03-02	P1	8FL15000279	DO	02/16/98	02/17/98	GAS	25.75
03-06	P1	8FL15000282	DO	02/26/98	03/02/98	AIR TO DISTRICT & RETURN	314.00
03-06	P1	8FL15000282	DO	02/26/98	03/02/98	RENTAL CAR	191.01
03-06	P1	8FL15000282	DO	03/02/98		TAXI & TOLLS	15.50
03-06	P1	8FL15000282	DO	03/02/98		MEAL	2.65
03-09	P1	8FL15000286	BRIAN E CHASE	03/02/98	03/04/98	R/T AIR TO DISTRICT	314.00
03-09	P1	8FL15000286	DO	03/02/98	03/04/98	RENTAL CAR	109.29
03-09	P1	8FL15000286	DO	03/02/98	03/04/98	LODGING	106.08
03-09	P1	8FL15000286	DO	03/04/98		GAS FOR RENTAL CAR	17.76
03-09	P1	8FL15000286	DO	03/02/98	03/04/98	MEALS	50.78
03-09	P1	8FL15000287	DO	03/02/98	03/04/98	TAXI & TOLLS	14.00
03-09	P1	8FL15000287	DO	03/02/98	03/04/98	TAXI & TOLLS	32.48
03-10	P1	8FL15000290	JANEL M. YOUNG	02/24/98		MEAL IN DISTRICT	16.80
03-10	P1	8FL15000291	MATTHEW R. HARRISON	02/23/98		MEAL IN DISTRICT	177.80
03-10	P1	8FL15000289	THOMAS M. BEST	02/10/98	02/26/98	MEAL IN DISTRICT	203.00
03-11	P1	8FL15000292	HON, DAVE WELDON	03/05/98		AIRLINE TO DISTRICT	11.18
03-11	P1	8FL15000292	DO	03/05/98		MEAL	8.55
03-11	P1	8FL15000292	DO	03/02/98		GAS	252.00
03-11	P1	8FL15000292	DO	03/07/98	03/08/98	MEAL	32.48
03-11	P1	8FL15000294	JANEL M. YOUNG	02/25/98		IN DISTRICT MILEAGE	140.28
03-11	P1	8FL15000293	PAHEL A GILLESPIE	02/17/98	02/25/98	IN DISTRICT MILEAGE	19.75
03-11	P1	8FL15000293	DO	02/18/98	02/24/98	PARKING & TOLLS	11.96
03-25	P1	8FL15000311	HON, DAVE WELDON	02/20/98		GAS FOR RENTAL CAR	43.68
03-25	P1	8FL15000308	JANEL M. YOUNG	02/27/98	03/04/98	TRANSPORTATION IN DISTRICT	10.92
03-25	P1	8FL15000310	MATTHEW R. HARRISON	05/05/98		TRANSPORTATION IN DISTRICT	17.92
03-25	P1	8FL15000309	TERRENCE NEAL MUIFORD	02/20/98	02/27/98	TRANSPORTATION IN DISTRICT	344.00
03-31	P1	8FL15000326	DANA GARTZKE	03/19/98	03/24/98	AIRLINE NASH-ORLANDO-MASH	319.68
03-31	P1	8FL15000326	DO	03/19/98	03/24/98	RENTAL CAR	537.63
03-31	P1	8FL15000326	DO	03/19/98	03/24/98	LODGING	114.72
03-31	P1	8FL15000326	DO	03/19/98	03/24/98	MEALS	82.00
03-31	P1	8FL15000326	DO	03/19/98	03/24/98	PARKING	406.00
03-31	P1	8FL15000325	HON, DAVE WELDON	03/20/98	03/23/98	AIRLINE NASH-MELBOURNE-MASH	125.45
03-31	P1	8FL15000325	DO	03/20/98	03/23/98	RENTAL CAR	13,145.10
							TRAVEL TOTALS:
01-28	P1	8FL15000215	RENT, COMMUNICATION, UTILITIES	01/13/98		COURIER SERVICE	8.00
01-31	SV	8A901000668	BARBARA G REYNOLDS	12/29/97	01/05/98	OVERNIGHT LETTERS	7.02
02-05	P1	8FL15000223	FEDERAL EXPRESS CORP	01/06/98	01/07/98	OVERNIGHT LETTERS	21.29
02-11	P1	8FL15000231	TRANS-FLORIDA PAGING	02/01/98	02/28/98	PAGERS	15.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. DAVE MELDON --CON.						
02-18	P1	8FL15000237 BELLSOUTH MOBILITY	01/01/98 01/31/98	CELL PHONE	233.74	
02-23	P1	8FL15000245 FEDERAL EXPRESS CORP	01/12/98 01/20/98	OVERNIGHT LETTERS	27.36	
02-24	P1	8FL15000254 BRIAN E CHASE	12/22/97 01/21/98	TELEPHONE CALLS	25.17	
02-24	P1	8FL15000256 FEDERAL EXPRESS CORP	01/20/98 01/23/98	OVERNIGHT LETTERS	10.52	
02-25	P1	8FL15000260 DO	01/01/98 01/31/98	OVERNIGHT LETTERS	68.91	
02-25	P1	8FL15000259 MCI TELECOMMUNICATIONS	01/01/98 01/31/98	800# IN DISTRICT	188.14	
02-28	S5	98059000613	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	91.73	
02-28	S5	98059001046	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	438.88	
02-28	S5	98059001483	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
02-28	S5	98059001924	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	27.99	
02-28	S5	98059002368	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	98059002811	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	536.65	
03-05	P1	8FL15000281	02/06/98	OVERNIGHT LETTER	13.90	
03-09	P1	8FL15000283 DO	02/10/98 02/12/98	OVERNIGHT LETTERS	27.42	
03-10	P1	8FL15000288 TRANS-FLORIDA PAGING	03/01/98 03/31/98	PAGERS	15.43	
03-12	P1	8FL15000297 BELLSOUTH MOBILITY	02/01/98 02/28/98	MOBILE PHONE	419.48	
03-13	P1	8FL15000301 FEDERAL EXPRESS CORP	02/13/98 02/20/98	OVERNIGHT LETTERS	17.20	
03-25	P1	8FL15000316 DO	02/20/98 02/25/98	OVERNIGHT LETTERS	14.02	
03-25	P1	8FL15000312 MCI TELECOMMUNICATIONS	02/01/98 02/28/98	800 # IN DISTRICT	145.75	
03-31	S5	98090000616	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	91.73	
03-31	S5	98090001050	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	332.39	
03-31	S5	98090001487	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
03-31	S5	98090001930	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	27.99	
03-31	S5	98090002376	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	135.00	
03-31	S5	98090002821	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	298.47	
03-31	P1	8FL15000323 FEDERAL EXPRESS CORP	02/24/98 03/04/98	OVERNIGHT LETTERS	17.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,382.13	
PRINTING AND REPRODUCTION						
01-27	P1	8FL15000209 CHESAPEAKE PUBLISHING	01/07/98	PRINTING	163.00	
01-27	P1	8FL15000202 DISTRICT PHOTO INC.	01/09/98	PHOTO	1.16	
01-27	P1	8FL15000205 FRANK GORDON PRINTING CO	01/09/98	FOLDING,INSERTING,MAILING	26.00	
01-28	P1	8FL15000213 MATTHEW R. MORRISON	01/06/98	BATTERIES FOR CAMERA	9.53	
01-29	P1	8FL15000214 PAMELA D GILLESPIE	01/07/98	PRINTING	271.36	
01-31	S3	98031000078	01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)	3.20	
02-09	P1	8FL15000227 CONGRESSIONAL MAILING AND	01/20/98	CONSTRUCTING PADS	30.00	
02-18	P1	8FL15000240 FRANK GORDON PRINTING CO	01/13/98	FOLDING, INSERTING, MAILING	174.00	
02-27	P1	8FL15000272 U S GOVERNMENT PRINTING OFFICE	02/04/98	LETTERHEAD & ENVELOPES	174.00	
03-12	P1	8FL15000298 TERRENCE NEAL MUIFORD	02/13/98 02/25/98	FILM & DEVELOPING	46.03	
03-13	P1	8FL15000303 FRANK GORDON PRINTING CO	02/06/98 02/27/98	FOLDING INSERTING & MAILING	142.00	
03-30	P1	8FL15000320 CONGRESSIONAL MAILING AND	03/05/98 03/10/98	BUSINESS CARDS	92.00	
03-31	S3	98090000249	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	36.40	

PRINTING AND REPRODUCTION TOTALS:

1,168.68

OTHER SERVICES		WORKSHOP FOR FEDERAL GRANTS			
01-29 P1	8FL15000214 PAMELA D GILLESPIE	01/07/98	ENGRAVING	184.00	
02-24 P1	8FL15000255 BARBARA G REYNOLDS	02/09/98	CLIPPING SERVICE	50.97	
03-12 P1	8FL15000295 WEST PUBLISHING PAYMENT CENTER	01/01/98	CLIPPING SERVICE	5.00	
03-16 SV	8A901000934	02/09/98	FRAMING (TRANSFER)	34.00	
03-31 P1	8FL15000319 MARY E UDOVICH	03/23/98	CBS COURSE	20.00	
03-31 P1	8FL15000318 MAURA K HOGAN	03/23/98	CBS COURSE	20.00	
03-31 P1	8FL15000324 WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	NEWSCLIPPING SERVICE	95.00
OTHER SERVICES TOTALS:					
408.97					
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:			
01-27 P1	8FL15000203 CONGRESSIONAL QUARTERLY, INC	03/04/98	03/03/99	SUBSCRIPTION	1,148.00
01-28 P1	8FL15000216 THE SMITH WILSON CO	01/05/98	01/05/98	OFFICE SUPPLIES	10.43
01-31 S1	98031000148	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	544.50
01-31 SV	8A901000712 HON. DAVE WELDON	01/06/98	01/12/98	CHANGE A/C# FROM 2110 TO 2603	42.83
02-03 P1	8FL15000218 BRIAN E CHASE	01/21/98	01/21/98	MAPS	8.00
02-05 P1	8FL15000224 JOHN'S COFFEE	01/14/98	02/01/98	REFRESHMENTS FOR CONSTITUENTS	26.00
02-05 P1	8FL15000225 MACHORLO	01/27/98	02/01/98	REFRESHMENTS FOR CONSTITUENTS	23.97
02-09 P1	8FL15000226 HON. DAVE WELDON	01/29/98	01/29/98	CASE FOR POWERBOOK	31.99
02-09 P1	8FL15000228 JIMMY ZEE'S SERVICES	02/01/98	02/01/98	REFRESHMENTS FOR CONSTITUENTS	59.22
02-12 P1	8FL15000243 DANA GARTZKE	02/01/98	02/03/98	NEWSPAPER	4.10
02-18 P1	8FL15000236 DEER PARK	01/16/98	01/26/98	BOTTLED WATER	61.50
02-18 P1	8FL15000253 HON. DAVE WELDON	01/30/98	01/26/98	MEAL WITH LEGISLATOR	33.30
02-20 P1	8FL15000257 DANA GARTZKE	02/14/98	02/14/98	NEWSPAPER	1.00
02-20 P1	8FL15000257 DANA GARTZKE	02/14/98	02/14/98	NEWSPAPER	395.00
02-23 P1	8FL15000248 BULLETIN NEWS NETWORK	05/23/98	05/23/99	SUBSCRIPTION	15.50
02-23 P1	8FL15000248 BULLETIN NEWS NETWORK	01/01/98	01/31/98	BOTTLED WATER	24.00
02-23 P1	8FL15000249 CULLIGAN WATER	02/03/98	02/03/98	PLAQUE	49.95
02-23 P1	8FL15000249 ELIZABETH K. BRYANT	02/01/98	02/01/99	SUBSCRIPTION	358.90
02-23 P1	8FL15000247 ELIZABETH K. BRYANT	02/04/98	02/04/98	TONER	2.75
02-23 P1	8FL15000246 WORLD	02/18/98	02/18/98	NEWSPAPERS	10.00
02-25 P1	8FL15000261 LANIER WORLDWIDE, INC.	02/09/98	02/21/98	NAME BADGES	4.39
02-26 P1	8FL15000263 DANA GARTZKE	01/10/98	02/21/98	SHIPPING OF REPORT BINDERS	25.70
02-27 P1	8FL15000268 AHARD TROPHY CO.	02/06/98	02/06/98	CALENDAR SYSTEM	41.90
02-27 P1	8FL15000271 CONGRESSIONAL QUARTERLY, INC	02/12/98	02/12/98	CALENDAR SYSTEM	41.90
02-27 P1	8FL15000270 DANA GARTZKE	02/12/98	02/12/98	CALENDAR SYSTEM	345.79
02-27 P1	8FL15000269 DAY-TIMERS INC.	02/10/98	02/10/98	OFFICE SUPPLIES	339.13
02-27 P1	8FL15000269 DO	02/10/98	02/10/98	OFFICE SUPPLY (TRANSFER)	44.85
02-27 P1	8FL15000267 HARBOR CITY OFFICE SUPPLY	02/10/98	02/28/98	OFFICE SUPPLIES	13.98
02-28 S1	98059000144	02/17/98	02/17/98	OFFICE SUPPLIES	149.00
03-05 P1	8FL15000280 US OFFICE PRODUCTS	02/19/98	02/19/98	OFFICE SUPPLIES	15.50
03-09 P1	8FL15000285 THE SMITH WILSON CO.	03/01/98	03/01/99	SUBSCRIPTION	7.50
03-09 P1	8FL15000284 ZOGBY INTERNATIONAL	02/02/98	02/26/98	BOTTLED WATER	69.00
03-12 P1	8FL15000296 CULLIGAN WATER	02/18/98	02/26/98	BOTTLED WATER	300.00
03-12 P1	8FL15000296 DEER PARK	02/23/98	02/23/98	TONER CARTRIDGE	120.84
03-13 P1	8FL15000299 DEER PARK	05/23/98	05/23/98	SUBSCRIPTION	
03-13 P1	8FL15000302 ALTEC	05/23/98	05/23/98	OFFICE SUPPLIES	
03-13 P1	8FL15000300 BULLETIN NEWS NETWORK	05/23/98	05/23/98	OFFICE SUPPLIES	
03-19 P1	8FL15000306 HARBOR CITY OFFICE SUPPLY	05/22/99	05/22/99	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-19	P1	8FL15000304 HON. DAVE WELDON	02/28/98		REFERENCE BOOK		19.95
03-19	P1	8FL15000305 JOHN'S COFFEE	03/03/98		REFRESHMENTS FOR CONSTITUENTS		26.00
03-25	P1	8FL15000314 CAPITAL HARBOR CITY OFFICE	03/09/98	03/11/98	OFFICE SUPPLIES		43.84
03-25	P1	8FL15000313 COMFORT INN OF MELBOURNE	02/13/98		REFRESHMENTS		373.09
03-25	P1	8FL15000311 HON. DAVE WELDON	03/10/98		REFERENCE BOOK		24.25
03-25	P1	8FL15000315 JIMMY ZEE'S SERVICES	03/12/98	03/13/98	REFRESHMENTS FOR CONSTITUENTS		66.89
03-25	P1	8FL15000310 MATTHEW R. MORRISON	03/05/98		MEETING WITH CONSTITUENTS		15.00
03-30	P1	8FL15000317 DANA GARTZKE	03/24/98		NEWSPAPERS		1.75
03-31	S1	98090000149	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		752.48
03-31	P1	8FL15000322 CAPITAL HARBOR CITY OFFICE	03/13/98	03/17/98	OFFICE SUPPLIES		150.66
					SUPPLIES AND MATERIALS TOTALS:		5,844.33
EQUIPMENT							
01-27	P1	8FL15000206 DANA GARTZKE	01/13/98		SOFTWARE		79.95
01-31	S2	98031000776	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,081.45
02-28	S2	98059000759	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		-1,085.60
02-28	S2	98059000760	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,573.66
03-31	S2	98090000958	01/01/98	02/28/98	EQUIPMENT (TRANSFER)		134.20
03-31	S2	98090000959	01/06/98	02/28/98	EQUIPMENT (TRANSFER)		304.89
03-31	S2	98090000960	02/11/98	02/28/98	EQUIPMENT (TRANSFER)		-14.19
03-31	S2	98090000961	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,008.21
					EQUIPMENT TOTALS:		8,082.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,894.55
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019831 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			912.35
03-30	P1	8USPS029813 DO	02/01/98	02/28/98			691.36
03-31	P1	8USPS029817 DO	02/01/98	02/28/98	FRANKED MAIL		481.92
					FRANKED MAIL TOTALS:		2,085.63
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,085.63
OFFICE TOTALS:							
							172,980.18
1997 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BISHOP-MICHAEL F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		163.89
		BOGART,TAMMY LYNN	01/01/98	01/02/98	PART-TIME EMPLOYEE		50.00
		BRYANT,ELIZABETH K	01/01/98	01/02/98	CONSTITUENT LIAISON		141.67
		DO	12/01/97	12/31/97	CONSTITUENT LIAISON (OVERTIME)		87.35
		BURNS-WILLIAM STUART	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		366.67
		CARUTHERS,YVETTE E	01/01/98	01/02/98	STAFF ASSISTANT		116.67
		CHASE-BRIAN E	01/01/98	01/02/98	PRESS SECRETARY		244.45

GARTZKE, DANA	01/01/98	01/02/98	CHIEF OF STAFF	555.00
GILLESPIE, PAMELA D	01/01/98	01/02/98	SENIOR CASEWORKER	147.22
HOGAN, MAURA K	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	122.22
KUMP, JOHNNIE B	01/01/98	01/02/98	DISTRICT DIRECTOR	388.89
LARKIN, JENNIFER	01/01/98	01/02/98	SHARED EMPLOYEE	11.11
MORRIS, KEVIN S	01/01/98	01/02/98	CASEWORKER	116.67
MORRISON, MATTHEW R	01/01/98	01/02/98	OFFICE ADMINISTRATOR	115.56
MULFORD, TERENCE NEAL	01/01/98	01/02/98	COMMUNITY LIAISON REPRESENTATIVE	133.33
REYNOLDS, BARBARA G	01/01/98	01/02/98	EXECUTIVE ASSISTANT	252.78
THIEME, DEBORAH K	01/01/98	01/02/98	PART-TIME EMPLOYEE	94.29
UDOVICH, MARY E	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	138.89
YOUNG, JANEL W	01/01/98	01/02/98	CASEWORKER	112.50
			PERSONNEL COMPENSATION TOTALS:	3,359.16

TRAVEL

01-02 P1 8FL15000167	JANEL W. YOUNG	12/08/97	12/09/97	TRANSPORTATION IN DISTRICT	62.44
01-02 P1 8FL15000170	MATTHEW R. MORRISON	12/19/97		TRANSPORTATION IN DISTRICT	41.72
01-02 P1 8FL15000171	PAMELA D GILLESPIE	12/17/97	12/18/97	TRANSPORTATION IN DISTRICT	15.68
01-02 P1 8FL15000169	TAMMY L. BOGART	12/16/97	12/17/97	TRANSPORTATION IN DISTRICT	48.72
01-13 P1 8FL15000160	DANA GARTZKE	12/23/97		R/T TRAVEL TO DISTRICT	203.00
01-13 P1 8FL15000180	DO	12/23/97		TAXI	12.00
01-13 P1 8FL15000178	HON. DAVE WELDON	11/14/97		TRAVEL TO DISTRICT	172.00
01-13 P1 8FL15000178	DO	12/05/97	12/11/97	R/T TRAVEL TO DISTRICT	338.00
01-13 P1 8FL15000179	DO	12/17/97		TOLL	1.00
01-13 P1 8FL15000181	JOHNNIE B KUMP	12/11/97	12/15/97	MILEAGE IN DISTRICT	28.17
01-13 P1 8FL15000182	KEVIN MORRIS	12/30/97		TRANSPORTATION IN DISTRICT	6.72
01-16 P1 8FL15000187	DO	12/10/97		TRANSPORTATION IN DISTRICT	20.72
01-16 P1 8FL15000188	YVETTE CARUTHERS	12/10/97		TRANSPORTATION IN DISTRICT	21.00
01-20 P1 8FL15000190	HON. DAVE WELDON	12/17/97	12/29/97	MEALS	69.89
01-31 P1 8FL15000178	DO	12/11/97	01/02/98	RENTAL CAR	991.39
01-31 P1 8FL15000178	DO	12/11/97	01/02/98	GAS	90.71
02-27 P1 8FL15000276	JOHNNIE B KUMP	05/14/97		TOLLS	2.25
03-16 P1 8FL15RM1610	JANEL W. YOUNG	12/08/97	12/09/97	TRANSPORTATION IN DISTRICT	62.44
				TRAVEL TOTALS:	2,187.85

RENT, COMMUNICATION, UTILITIES

01-02 P1 8FL15000152	FEDERAL EXPRESS CORP	11/21/97	11/24/97	OVERNIGHT LETTERS	6.95
01-05 P1 8FL15000157	DO	11/25/97	11/26/97	OVERNIGHT LETTERS	6.85
01-05 P1 8FL15000156	MCI TELECOMMUNICATIONS	11/01/97	11/30/97	800 #	104.06
01-08 P1 8FL15000177	TRANS-FLORIDA PAGING	01/01/98	12/31/98	PAGES	15.43
01-12 P1 8FL15000173	FEDERAL EXPRESS CORP	12/01/97	12/04/97	OVERNIGHT LETTERS	10.40
01-12 P1 8FL15000175	DO	12/05/97	12/13/97	OVERNIGHT LETTERS	10.52
01-20 P1 8FL15000193	BELLSOUTH MOBILITY	12/01/97	12/31/97	MOBILE PHONE	188.28
01-20 P1 8FL15000192	BRIAN E CHASE	11/22/97	12/21/97	PHONE CALLS	23.87
01-20 P1 8FL15000194	FEDERAL EXPRESS CORP	12/15/97	12/18/97	OVERNIGHT LETTERS	13.75
01-27 P1 8FL15000204	DO	12/22/97		OVERNIGHT LETTERS	6.90
01-27 P1 8FL15000208	DO	12/29/97	01/05/98	OVERNIGHT LETTERS	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVE MELDON -CON.						
01-27	P1	8FL15000207 HCI TELECOMMUNICATIONS	12/01/97	800# IN DISTRICT	152.05	
01-30	SV	8A901000468	11/13/97	HIR GRAPHICS (TRANSFER)	126.00	
01-31	S5	98031000621	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	91.73	
01-31	S5	98031001054	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	432.51	
01-31	S5	98031001490	12/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31	S5	98031001930	12/01/97	DC TEL EQUIP (TRANSFER)	23.99	
01-31	S5	98031002373	12/01/97	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	98031002816	12/01/97	DC TEL TOLLS (TRANSFER)	268.40	
01-31	SV	8A901000668	12/29/97	01/05/98 CORR. 1/27/98 DOC# 8FL15000208	-7.02	
02-05	P1	8FL15000230 DO	10/28/97	OVERNIGHT LETTERS	6.85	
02-11	P1	8FL15000241 POSTMASTER, WASHINGTON, D.C.	12/18/97	STAMPS	72.00	
02-24	SV	8A901000770	01/03/97	COMPUTER SERVICES - INTERNET	150.00	
PRINTING AND REPRODUCTION					2,325.54	
01-02	P1	8FL15000165 CHESAPEAKE PUBLISHING	12/16/97	NEWSLETTER SETUP	16,004.61	
01-02	P1	8FL15000166 CONGRESSIONAL PRINTER	11/30/97	BUSINESS CARDS	83.25	
01-05	P1	8FL15000159 JOHNNIE B KUMPH	12/12/97	FILM	2.65	
01-07	P1	8FL15000162 FRANK GORDON PRINTING CO	12/03/97	FOLDING, INSERTING, MAILING	217.00	
01-15	P1	8FL15000183 DO	12/18/97	FOLDING, INSERTING, MAILING	44.00	
OTHER SERVICES					16,351.51	
01-12	P1	8FL15000172 SHARON JONES WEB DESIGN	12/02/97	WEB DESIGN	1,000.00	
01-12	P1	8FL15000174 WEST PUBLISHING PAYMENT CENTER	11/01/97	CLIPPING SERVICE	90.00	
02-09	P1	8FL15000212 DO	12/01/97	12/23/98 NEWSCLIPPING SERVICE	90.00	
SUPPLIES AND MATERIALS					1,180.00	
01-02	P1	8FL15000167 JANEL W. YOUNG	12/07/97	REFRESHMENTS FOR MEETING	16.81	
01-05	P1	8FL15000154 CONGRESSIONAL QUARTERLY, INC	11/21/97	BINDER SET	50.00	
01-05	P1	8FL15000155 NEWS/GAZETTE	02/01/98	SUBSCRIPTION	35.00	
01-05	P1	8FL15000159 THE SMITH WILSON CO.	12/03/97	OFFICE SUPPLIES	371.22	
01-07	P1	8FL15000163 NATIONAL JOURNAL	02/01/98	SUBSCRIPTION	1,197.00	
01-07	P1	8FL15000153 TAMMY L. BOGART	09/12/97	MAPS	5.50	
01-07	P1	8FL15000168 WILLIAM STUART BURNS	12/18/97	CALENDAR SYSTEM	22.99	
01-12	P1	8FL15000176 MELBOURNE-PALM BAY CHAMBER	12/04/97	MEETING WITH CONSTITUENTS	15.00	
01-13	P1	8FL15000178 HON. DAVE MELDON	12/30/97	MEAL WITH CONSTITUENT	27.21	
01-15	P1	8FL15000184 CULLIGAN WATER	12/08/97	BOTTLED WATER	15.50	
01-15	P1	8FL15000185 DAY-TIMERS INC.	12/24/97	SCHEDULE MANAGEMENT SYSTEM	29.70	
01-20	P1	8FL15000197 DANA GARTZKE	12/17/97	COMPUTER BATTERY PACK	300.25	
01-20	P1	8FL15000195 DEER PARK	12/15/97	BOTTLED WATER	50.50	
01-20	P1	8FL15000191 JIMMY ZEE'S SERVICES	12/30/97	REFRESHMENTS FOR CONSTITUENTS	13.99	
01-20	P1	8FL15000196 THE SMITH WILSON CO.	12/18/97	OFFICE SUPPLIES	302.73	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

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01-21 CR 80PAC030007	MICHAEL BISHOP	UNAVAILABLE CHECK CANCELLATION		-178.54
01-27 P1 8FL15000201	DAY-TIMERS INC.	SCHEDULE SYSTEM	10/22/97	29.70
01-27 P1 8FL15000210	SUNET	INTERNET ACCESS	01/14/97	116.70
02-05 P1 8FL15000229	MACMEEK	SUBSCRIPTION	01/01/98	125.00
02-12 CR 178026	DAY-TIMERS INC.	REFUND, OVERPAYMENT		-4.25
02-18 P1 8FL15000238	DO	CALENDAR SYSTEM	10/21/97	29.70
02-18 P1 8FL15000239	INDIAN RIVER OFFICE CTR	OFFICE SUPPLIES	10/10/97	19.77
02-20 CR 80PAC040012	MICHAEL BISHOP	PAYMENT OVER CANCELLATION		178.54
03-16 P1 8FL15RM1610	JANEL M. YOUNG	REFRESHMENT FOR MEETING	12/07/97	16.81
03-31 P2 8FL15000003	BT GINNS OFFICE PRODUCTS	KEYBOARD DRAWER	11/20/97	78.76
		SUPPLIES AND MATERIALS TOTALS:		2,865.59
	EQUIPMENT			
01-31 S2 98031000775		12/01/97 12/31/97 EQUIPMENT (TRANSFER)		577.47
01-31 S2 98031000777		11/20/97 12/31/97 EQUIPMENT (TRANSFER)		220.31
01-31 S2 98031000778		11/21/97 12/31/97 EQUIPMENT (TRANSFER)		106.19
01-31 S2 98031000779		11/25/97 12/31/97 EQUIPMENT (TRANSFER)		7.07
01-31 S2 98031000780		12/05/97 12/31/97 EQUIPMENT (TRANSFER)		47.86
02-28 S2 98059000757		04/17/97 09/30/97 EQUIPMENT (TRANSFER)		246.87
02-28 S2 98059000758		07/31/97 09/30/97 EQUIPMENT (TRANSFER)		574.60
02-28 S2 98059000761		10/01/97 12/31/97 EQUIPMENT (TRANSFER)		135.48
02-28 S2 98059000762		10/17/97 10/17/97 EQUIPMENT (TRANSFER)		49.95
02-28 S2 98059000763		10/17/97 12/31/97 EQUIPMENT (TRANSFER)		49.95
02-28 S2 98059000764		12/01/97 12/31/97 EQUIPMENT (TRANSFER)		18,384.35
03-23 P2 8FL15000005	MICRO WAREHOUSE	02/19/98 02/19/98 PALPILLOT PRO PAC		368.95
03-23 P2 8FL15000005	DO	02/19/98 02/19/98 SHIPPING		9.95
03-26 P2 8FL15000004	LANIER	01/15/98 01/15/98 LANIER FACSIMILE		2,200.00
03-31 S2 98090000957		12/01/97 12/31/97 EQUIPMENT (TRANSFER)		3,811.95
03-31 S2 98090000962		10/17/97 12/31/97 EQUIPMENT (TRANSFER)		87.35
03-31 S2 98090000963		12/01/97 12/31/97 EQUIPMENT (TRANSFER)		-239.95
03-31 S2 98090000964		12/31/97 12/31/97 EQUIPMENT (TRANSFER)		1.08
03-31 P1 8FL15000321	JC PENNEY	FURNITURE	12/31/97	438.00
		EQUIPMENT TOTALS:		27,077.43
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,347.08
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
01-30 P4 8USPS129713	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		36,993.44
		FRANKED MAIL TOTALS:		36,993.44
		OFFICIAL MAIL ALLOWANCE TOTALS:		36,993.44
		OFFICE TOTALS:		92,340.52
		=====		

STATEMENT OF DISBURSEMENTS					PAGE 308	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-21 CR BOPAC030009 THE MEDICAL LETTER						
LTD PAYABILITY CANCELLATION						
SUPPLIES AND MATERIALS TOTALS:						
-43.00						
-43.00						
EQUIPMENT						
03-31	P2	7FL15000022	GOVT TECHNOLOGY SERVICES, INC.	04/16/97 10/31/97 SELECT SQL CD	15.00	15.00
03-31	P2	7FL15000022	DO	04/16/97 10/31/97 SELECT SQL DOCS	66.00	66.00
					EQUIPMENT TOTALS:	81.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.00
					OFFICE TOTALS:	38.00
=====						
1998 HON. JERRY WELDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					152,178.01	152,178.01
					8,563.76	8,563.76
					13,917.67	13,917.67
					345.09	345.09
					2,471.00	2,471.00
					6,857.06	6,857.06
					5,018.28	5,018.28
					189,350.87	189,350.87
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					547.53	547.53
					547.53	547.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					189,898.40	189,898.40
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDERSON, ARY A						
					9,660.44	9,660.44
					2,567.64	2,567.64
					10,931.56	10,931.56
					3,333.34	3,333.34
					700.00	700.00
					6,355.56	6,355.56
					22,880.00	22,880.00
					14,490.67	14,490.67
					4,708.31	4,708.31
					1,217.67	1,217.67
					4,703.10	4,703.10
					10,266.67	10,266.67

LOGRANO, PAMELA JOY	01/03/98	03/31/98	STAFF ASSISTANT	3,851.31	
MILITELLO, DEBRA L	01/03/98	03/31/98	CASEWORKER-DISTRICT REPRESENTATIVE	8,008.00	
RICE, MICHAEL OTTO	01/20/98	03/31/98	TEMPORARY EMPLOYEE	473.33	
ROGERS, CHRISTIE M	01/03/98	03/23/98	LEGISLATIVE ASSISTANT	7,487.99	
STINGER, CORY S	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,830.23	
TENNILLE, ALAN N	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,555.56	
TRYNER, AMY K	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,146.67	
WALKER, MICHELLE A	01/03/98	03/31/98	DISTRICT EXECUTIVE ASSISTANT	7,753.77	
DO	01/03/98	01/31/98	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	240.19	
WILSON, REED J	01/03/98	03/31/98	DISTRICT DIRECTOR	16,016.00	
			PERSONNEL COMPENSATION TOTALS:	152,178.01	
TRAVEL					
01-26 P1 81L11000088	GINA M ELMORE	01/14/98	01/15/98	LODGING	55.37
01-26 P1 81L11000088	DO	01/14/98	01/15/98	AIRFARE DC-CHI-DC	114.00
01-26 P1 81L11000088	DO	01/14/98	01/15/98	TAXI	12.00
01-26 P1 81L11000088	JEANETTE P. FORCASH	01/14/98	01/17/98	MEALS	22.92
01-26 P1 81L11000089	DO	01/14/98	01/17/98	AIRFARE DC-CHI-DC	114.00
01-26 P1 81L11000089	DO	01/14/98	01/17/98	CAR RENTAL	136.86
01-26 P1 81L11000089	DO	01/14/98	01/17/98	GASOLINE	2.00
01-26 P1 81L11000086	MICHELLE A GRUNDON	01/06/98	01/20/98	IN DISTRICT TRAVEL	87.00
01-26 P1 81L11000087	WILLIAM H. HIMPLER	01/12/98	01/12/98	AIRFARE DC-CHI-DC	114.00
01-26 P1 81L11000087	DO	01/12/98	01/12/98	TAXI & PARKING	17.00
01-26 P1 81L11000087	DO	01/12/98	01/12/98	CTA	5.00
01-29 P1 81L11000091	HON. JERRY WELER	01/13/98		AIRFARE ORD-DCA	57.00
01-29 P1 81L11000093	DO	01/11/98		AIRFARE DCA-ORD	57.00
01-29 P1 81L11000093	DO	01/11/98		TAXI FARE	14.00
01-29 P1 81L11000093	DO	01/11/98		LIVERY FARE - CHI - MORRIS	66.00
01-29 P1 81L11000092	JAMES T HAYES	01/14/98	01/15/98	AIRFARE DCA-ORD-DCA	114.00
01-29 P1 81L11000094	MARJORIE L LOCKWOOD	01/21/98	01/23/98	LODGING	55.37
01-29 P1 81L11000094	DO	01/21/98	01/23/98	MEALS	15.00
01-29 P1 81L11000094	DO	01/21/98	01/23/98	AIRFARE DC-CHI-DC	114.00
01-29 P1 81L11000094	DO	01/21/98	01/23/98	CAR RENTAL	99.51
01-29 P1 81L11000094	DO	01/21/98	01/23/98	GASOLINE	3.70
01-29 P1 81L11000094	DO	01/21/98	01/23/98	TAXI, TOLLS	23.50
01-29 P1 81L11000094	DO	01/21/98	01/23/98	TOLLS	1.35
01-29 P1 81L11000096	DO	01/14/98	01/16/98	MEALS	60.00
01-29 P1 81L11000096	DO	01/14/98	01/16/98	AIRFARE DC-CHI-DC	114.00
01-29 P1 81L11000096	DO	01/14/98	01/16/98	CAR RENTAL	115.44
01-29 P1 81L11000096	DO	01/14/98	01/16/98	GASOLINE	6.25
01-29 P1 81L11000096	DO	01/14/98	01/16/98	TAXI	25.50
01-29 P1 81L11000096	DO	01/14/98	01/16/98	TOLLS	0.55
03-04 P1 81L11000151	AMY A. ANDERSON	02/15/98	02/17/98	MEALS	37.55
03-04 P1 81L11000151	DO	02/15/98	02/17/98	AIRFARE ORD-DCA-ORD	114.00
03-04 P1 81L11000151	DO	02/15/98	02/17/98	PARKING	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY MELLER -CON.							
03-04	P1 8111000150	AMY K TRYNER		02/14/98	02/18/98 LODGING	378.00	
03-04	P1 8111000150	DO		02/14/98	02/18/98 MEALS	15.55	
03-04	P1 8111000150	DO		02/14/98	02/18/98 AIRFARE ORD-DCA-ORD	114.00	
03-04	P1 8111000145	CHRISTIE ROGERS		02/11/98	02/12/98 HOTEL	57.73	
03-04	P1 8111000145	DO		02/11/98	02/12/98 MEALS	8.26	
03-04	P1 8111000145	DO		02/11/98	02/12/98 AIRFARE DCA-ORD-DCA	114.00	
03-04	P1 8111000145	DO		02/11/98	02/12/98 CAR RENTAL	80.78	
03-04	P1 8111000147	HON. JERRY MELLER		02/18/98	02/23/98 AIRFARE DCA-ORD-DCA	114.00	
03-04	P1 8111000147	DO		02/18/98	MEAL	44.95	
03-04	P1 8111000147	DO		02/18/98	02/19/98 HOTEL	53.90	
03-04	P1 8111000147	DO		02/23/98	TAXI	14.00	
03-04	P1 8111000146	JAMES T HAVES		02/08/98	02/09/98 AIRFARE DCA-ORD-DCA	114.00	
03-04	P1 8111000146	DO		02/08/98	02/09/98 CAR RENTAL	57.03	
03-04	P1 8111000146	DO		02/08/98	MEAL	10.81	
03-04	P1 8111000146	DO		02/17/98	02/20/98 AIRFARE DCA-ORD-DCA	114.00	
03-04	P1 8111000144	JEANETTE P. FORCASH		02/11/98	02/20/98 RENTAL CAR	147.89	
03-04	P1 8111000148	MARJORIE L LOCKWOOD		02/11/98	02/12/98 AIRFARE DCA-ORD-DCA	114.00	
03-04	P1 8111000148	DO		02/20/98	CAB	13.00	
03-04	P1 8111000148	DO		02/19/98	CAB	8.50	
03-05	P1 8111000166	AMY A. ANDERSON		01/12/98	01/31/98 IN DISTRICT MILEAGE	167.91	
03-05	P1 8111000166	DO		01/12/98	01/31/98 PARKING AND TOLLS	1.50	
03-05	P1 8111000167	DEBRA L MILITELLO		01/30/98	01/30/98 MILEAGE	19.43	
03-05	P1 8111000167	DO		01/09/98	01/28/98 MILEAGE	93.38	
03-05	P1 8111000173	DO		02/18/98	02/22/98 LODGING	56.00	
03-05	P1 8111000173	DO		02/18/98	02/22/98 R/T AIRFARE CHI-EL PASO	442.00	
03-05	P1 8111000173	DO		02/18/98	02/22/98 MILEAGE	27.55	
03-05	P1 8111000175	DO		02/15/98	02/17/98 LODGING	252.00	
03-05	P1 8111000175	DO		02/15/98	02/17/98 MEALS	19.80	
03-05	P1 8111000175	DO		02/15/98	02/17/98 R/T AIRFARE CHI-DC	114.00	
03-05	P1 8111000175	DO		02/15/98	02/17/98 MILEAGE	27.84	
03-05	P1 8111000169	HON. JERRY MELLER		02/15/98	02/17/98 PARKING	47.00	
03-05	P1 8111000171	DO		02/13/98	02/15/98 AIRFARE DCA-ORD-DCA	114.00	
03-05	P1 8111000171	DO		03/03/98	TAXI	14.00	
03-05	P1 8111000168	JAMES T HAVES		02/28/98	03/02/98 AIRFARE DCA-ORD-DCA	114.00	
03-05	P1 8111000168	DO		02/19/98	GAS	15.55	
03-05	P1 8111000168	DO		02/19/98	MEAL	40.25	
03-05	P1 8111000168	DO		02/18/98	MEAL	3.27	
03-05	P1 8111000143	MARJORIE L LOCKWOOD		02/18/98	HOTEL	59.90	
03-05	P1 8111000143	DO		02/19/98	02/20/98 MEALS	21.65	
03-05	P1 8111000143	DO		02/19/98	CAB	11.50	
03-05	P1 8111000143	DO		02/20/98	GAS FOR RENTAL CAR	12.11	

03-05 P1 8111000143	MARJORIE L LOCKWOOD	02/19/98	02/20/98	AIRFARE	DCA-ORD-SPI-ORD-DCA	195.00
03-05 P1 8111000143	DO	02/19/98	02/20/98	HOTEL		55.37
03-05 P1 8111000170	PAMELA LOFRANO	02/15/98	02/18/98	AIRFARE	ORD-DCA-ORD	114.00
03-05 P1 8111000172	REED WILSON	02/18/98	02/19/98	LODGING		53.90
03-05 P1 8111000174	DO	02/15/98	02/17/98	LODGING		252.00
03-05 P1 8111000174	DO	02/15/98	02/17/98	MEALS		25.07
03-05 P1 8111000174	DO	02/15/98	02/17/98	R/T AIRFARE CHI-DC-CHI		114.00
03-05 P1 8111000174	DO	02/15/98	02/17/98	TAXI		15.25
03-06 P1 8111000149	AMY A. ANDERSON	01/05/98	01/05/98	MEALS		13.78
03-06 P1 8111000149	DO	01/05/98	01/05/98	AIRFARE	ORD-DC-ORD	114.00
03-06 P1 8111000149	DO	01/05/98	01/05/98	PARKING		18.00
03-16 P1 8111000179	CHRISTIE ROGERS	03/06/98	03/08/98	AIRFARE	DCA-ORD DCA	114.00
03-16 P1 8111000179	DO	03/06/98		MEAL		20.00
03-16 P1 8111000180	HON. JERRY HELLER	02/06/98		AIRFARE	DCA-ORD-DCA	114.00
03-16 P1 8111000180	DO	02/06/98		CAB		14.00
03-16 P1 8111000180	DO	02/06/98		CAB		13.50
03-16 P1 8111000181	JEANETTE P. FORCASH	03/06/98	03/07/98	AIRFARE	DCA-ORD-DCA	114.00
03-16 P1 8111000181	DO	03/06/98		MEAL		2.26
03-16 P1 8111000181	DO	03/06/98		MEAL		2.12
03-16 P1 8111000181	DO	03/07/98		MEAL		1.59
03-16 P1 8111000181	DO	03/07/98		RENTAL CAR		64.47
03-17 P1 8111000197	AMY A. ANDERSON	01/15/98	01/30/98	MILEAGE		86.18
03-17 P1 8111000198	MICHELLE A GRUNDON	01/27/98	02/24/98	MILEAGE		145.00
03-17 P1 8111000200	DO	02/12/98	02/17/98	LODGING		257.20
03-17 P1 8111000200	DO	02/12/98	02/17/98	MEALS		82.56
03-17 P1 8111000200	DO	02/12/98	02/17/98	PLANE CHI-DC-RETURN		124.00
03-17 P1 8111000200	DO	02/12/98	02/17/98	MILES		46.40
03-17 P1 8111000200	DO	02/12/98	02/17/98	TAXI, PARKING		163.20
03-24 P1 8111RM0221	DEBRA L MILITELLO	02/18/98	02/22/98	LODGING		56.00
03-24 P1 8111RM0221	DO	02/18/98	02/22/98	R/T AIRFARE CHI-EL PASO		442.00
03-24 P1 8111RM0221	DO	02/18/98	02/22/98	MILEAGE		27.55
03-24 P1 8111RM0222	DO	02/15/98	02/17/98	LODGING		252.00
03-24 P1 8111RM0222	DO	02/15/98	02/17/98	MEALS		19.80
03-24 P1 8111RM0222	DO	02/15/98	02/17/98	R/T AIRFARE CHI-DC		114.00
03-24 P1 8111RM0222	DO	02/15/98	02/17/98	MILEAGE		27.84
03-24 P1 8111RM0222	DO	02/15/98	02/17/98	PARKING		47.00
03-24 P1 8111RM9269	DO	01/30/98	01/30/98	MILEAGE		19.43
03-24 P1 8111RM9269	DO	01/09/98	01/28/98	IN DISTRICT MILEAGE		93.38
				TRAVEL TOTALS:		8,563.76
01-21 P9 IL1101R9801	RENT, COMMUNICATION, UTILITIES					
01-21 P9 IL1101R9801	PREMIER MEDICAL INDUSTRIES, IN	01/01/98	01/31/98	JOLIET - RENT		2,244.00
01-21 P9 IL1103R9801	THOMAS GODFREY	01/01/98	01/31/98	OTTAWA - RENT		800.00
02-03 P1 8111000106	ALAN TENNILLE	01/15/98		COURIER		6.05
02-05 P1 8111000111	FEDERAL EXPRESS CORP	01/16/98		EXPRESS MAIL		3.45
02-12 P1 8111000136	ILLINOIS POWER	12/31/97	01/31/98	UTILITIES		59.60

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03-31 SV 8A901001047 KIN/KOS INC.	03/05/98	CHANGE A/C# FROM 2402 TO 2401	PRINTING AND REPRODUCTION TOTALS:	-121.50	
OTHER SERVICES				345.09	
02-11 P1 81111000125 PREMIER MEDICAL INDUSTRIES, IN	07/01/97	12/31/97 CLEANING SERVICE		405.00	
02-28 SV 8A901000891 DO	07/01/97	12/31/97 CORR. 2/11/98 DOC# 81111000125		-405.00	
03-05 P1 81111000165 CONGR. MANAGEMENT FOUNDATION	02/16/98	02/17/98 OFFICE ASSESSMENT		2,435.00	
03-05 P1 81111000167 DEBRA L MILLITELLO	01/01/98	01/31/98 SEMINAR		18.00	
03-24 P1 81111000269 DG	01/01/98	01/31/98 SEMINAR		18.00	
			OTHER SERVICES TOTALS:	2,471.00	
SUPPLIES AND MATERIALS					
01-30 P1 81111000101 CONGRESSIONAL QUARTERLY, INC	01/28/98	01/28/99 PUBLICATIONS		1,148.00	
01-30 P1 81111000105 THE DAILY JOURNAL	01/23/93	12/31/98 SUBSCRIPTION		117.00	
01-30 P1 81111000104 US CAPITOL HISTORICAL SOCIETY	01/07/98	01/07/98 CALENDARS		258.72	
01-31 S1 98031000200	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		364.38	
02-05 P1 81111000107 AVIATION DAILY	01/04/98	12/21/98 SUBSCRIPTION		1,534.00	
02-05 P1 81111000108 BNA	01/10/98	12/31/98 SUBSCRIPTION		1,465.27	
02-11 P1 81111000123 GORDON FLESCH CO.	11/20/97	11/20/97 OFFICE SUPPLIES		257.25	
02-28 S1 98059000196	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		282.95	
02-28 SV 8A901000890 GORDON FLESCH CO.	11/20/97	11/20/97 CORR. 2/11/98 DOC# 81111000123		-257.25	
03-05 P1 81111000154 ALAN TENNILLE	01/31/98	C-SPAN TAPE		36.95	
03-05 P1 81111000156 AQUA COOL	01/01/98	01/31/98 WATER SERVICE		21.10	
03-05 P1 81111000153 COPLEY NEWSPAPER	01/24/98	01/24/99 SUBSCRIPTION		156.00	
03-05 P1 81111000159 HUMAN EVENTS	01/01/98	12/31/98 SUBSCRIPTION		49.95	
03-06 P1 81111000176 AMY A. ANDERSON	01/31/98	01/31/98 DINNER TICKET		25.00	
03-06 P1 81111000176 DO	01/15/98	01/15/98 MEETING		57.85	
03-06 P1 81111000177 ELAINE A ETSOLD	01/15/98	01/15/98 MEETING		20.21	
03-06 P1 81111000178 MICHELLE A GRUNDON	01/20/98	01/20/98 OFFICE SUPPLY		1.23	
03-17 P1 81111000197 AMY A. ANDERSON	01/20/98	02/10/98 ACADEMY MEETING		43.81	
03-17 P1 81111000183 BEECHER HERALD	01/30/98	CHAMBER DINNER		75.00	
03-17 P1 81111000186 CHICAGO TRIBUNE	02/15/98	12/31/98 SUBSCRIPTION		18.00	
03-17 P1 81111000184 DAILY SOUTHOWN PBH	02/09/98	12/31/98 SUBSCRIPTION		175.11	
03-17 P1 81111000190 GENERAL SERV. ADMINISTRATION	03/18/98	12/31/98 SUBSCRIPTION		276.36	
03-17 P1 81111000195 HINCKLEY AND SCHMITT	01/31/98	OFFICE SUPPLIES		19.50	
03-17 P1 81111000194 JOSCO OFFICE PLUS	01/07/98	02/18/98 WATER COOLER RENTAL		71.25	
03-17 P1 81111000196 MARK ELLIOTT ENTERPRISES	01/28/98	OFFICE SUPPLIES		36.25	
03-17 P1 81111000188 NATIONAL INFORMATION DATA	09/17/97	03/17/98 WATER COOLER RENTAL		52.90	
03-17 P1 81111000185 WILL COUNTY NEWS AGENCY	02/25/98	REFERENCE BOOKS		36.90	
	02/16/98	12/31/98 SUBSCRIPTION		93.90	
03-31 S1 98090000205	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		419.47	
			SUPPLIES AND MATERIALS TOTALS:	6,857.06	
EQUIPMENT					
01-31 S2 98031000716	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		1,644.42	
02-28 S2 98059000705	01/01/98	01/31/98 EQUIPMENT (TRANSFER)		9.64	
02-28 S2 98059000706	02/01/98	02/28/98 EQUIPMENT (TRANSFER)		1,654.06	
03-31 S2 98090000884	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		1,710.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY MELLER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019813	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		137.51
03-30	P1	8USPS029813	DO	02/01/98 02/28/98		410.02
EQUIPMENT TOTALS:						5,018.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						189,350.87
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						547.53
OFFICE TOTALS:						189,898.40
=====						
1997 HON. JERRY MELLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDERSON, AMY A						
ETISOLD, ELAINE A						
01/01/98	01/02/98	01/02/98	01/02/98	FIELD REPRESENTATIVE		211.11
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT		56.11
01/01/98	01/02/98	01/02/98	01/02/98	SR LEGISLATIVE AIDE		238.89
01/01/98	01/02/98	01/02/98	01/02/98	TEMPORARY EMPLOYEE		50.00
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT		127.78
01/01/98	01/02/98	01/02/98	01/02/98	CHIEF OF STAFF		500.00
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE DIRECTOR		316.67
01/01/98	01/02/98	01/02/98	01/02/98	CASE MANAGER		156.11
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE AIDE		102.78
01/01/98	01/02/98	01/02/98	01/02/98	DIRECTOR OF COMMUNICATIONS		205.56
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT		83.02
01/01/98	01/02/98	01/02/98	01/02/98	CASEWORKER-DISTRICT REPRESENTATIVE		175.00
01/01/98	01/02/98	01/02/98	01/02/98	LEGISLATIVE ASSISTANT		177.78
01/01/98	01/02/98	01/02/98	01/02/98	PART-TIME EMPLOYEE		105.56
01/01/98	01/02/98	01/02/98	01/02/98	EXECUTIVE ASSISTANT		166.67
01/01/98	01/02/98	01/02/98	01/02/98	PART-TIME EMPLOYEE		53.33
01/01/98	01/02/98	01/02/98	01/02/98	DISTRICT EXECUTIVE ASSISTANT		169.44
01/01/98	01/02/98	01/02/98	01/02/98	DISTRICT DIRECTOR		350.00
PERSONNEL COMPENSATION TOTALS:						3,245.81
TRAVEL						
01-09	P1	81111000079	CHRISTIE ROGERS	12/15/97 12/16/97	LODGING	68.42
01-09	P1	81111000079	DO	12/15/97 12/16/97	MEALS	9.93
01-09	P1	81111000079	DO	12/15/97 12/16/97	AIRFARE DC-CHI-DC	114.00
01-09	P1	81111000079	DO	12/15/97 12/16/97	CAR RENTAL	53.91
01-09	P1	81111000079	DO	12/15/97 12/16/97	GASOLINE	8.79
01-23	P1	81111000083	MARJORIE L LOCKWOOD	12/14/97 12/18/97	MEALS	57.85
01-23	P1	81111000083	DO	12/14/97 12/18/97	AIRFARE DC-CHI-DC	114.00

01-23 P1 81L11000083 MARJORIE L LOCKWOOD	12/14/97	12/18/97	CAR RENTAL	232.52
01-23 P1 81L11000083	12/14/97	12/18/97	GASOLINE	5.20
01-23 P1 81L11000083	12/14/97	12/18/97	TOLLS	1.60
01-23 P1 81L11000083	12/14/97	12/18/97	TAXI	24.50
01-23 P1 81L11000084	12/10/97	12/12/97	MEALS	35.15
01-23 P1 81L11000084	12/10/97	12/12/97	AIRFARE DC-CHI-DC	114.00
01-23 P1 81L11000084	12/10/97	12/12/97	CAR RENTAL	124.00
01-23 P1 81L11000084	12/10/97	12/12/97	TOLLS	1.75
01-23 P1 81L11000084	12/10/97	12/12/97	TAXI	27.00
01-29 P1 81L11000095	12/22/97	12/29/97	AIRFARE DC-CHI-DC	114.00
01-29 P1 81L11000095	12/22/97	12/29/97	CAR RENTAL	174.39
01-29 P1 81L11000095	12/22/97	12/29/97	GASOLINE	3.59
01-29 P1 81L11000095	12/22/97	12/29/97	TAXI	11.50
01-29 P1 81L11000095	12/22/97	12/29/97	TOLLS	1.60
02-03 P1 81L11000114 AMY A. ANDERSON	08/26/97	11/20/97	AIRPORT PARKING AND TOLLS	6.20
02-03 P1 81L11000114	08/26/97	11/20/97	AIRPORT TRAVEL	119.77
02-03 P1 81L11000113 DEBRA L MILITELLO	10/08/97	10/29/97	TRAIN FEE	9.30
02-03 P1 81L11000113	10/08/97	10/29/97	IN DISTRICT TRAVEL	85.55
02-03 P1 81L11000112 MICHELLE A GRUNDON	11/18/97	12/16/97	IN DISTRICT TRAVEL	85.26
			TRAVEL TOTALS:	1,603.78
RENT, COMMUNICATION, UTILITIES				
01-02 P1 81L11000076 XPEDITE SYSTEMS	11/01/97	11/30/97	FAX SERVICE	232.09
01-02 P1 81L11000076	10/01/97	10/31/97	FAX SERVICE	663.58
01-21 P1 81L11000082 ILLINOIS POWER	11/27/97	12/30/97	UTILITIES	47.82
01-30 SV 8A901000468	11/07/97		HTR GRAPHICS (TRANSFER)	189.00
01-31 S5 98031000623	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	107.26
01-31 S5 98031001056	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	309.39
01-31 S5 98031001492	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5 98031001932	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 98031002375	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 98031002818	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	248.20
02-11 P1 81L11000122 FAXJET	01/01/97	11/30/97	FAX SERVICE	143.18
02-11 P1 81L11000119 MARCUS CABLE	01/01/98	12/31/98	CABLE	289.74
02-11 P1 81L11000127 UNITED PARCEL SERVICE	09/20/97	11/28/97	SHIPPING	96.04
02-19 P1 81L11000141 UPS	11/29/97	12/12/97	SHIPPING	11.00
02-24 SV 8A901000770	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-28 SV 8A901000689 MARCUS CABLE	01/01/98	12/31/98	CORR. 2/11/98 DOC# 81L11000119	-289.74
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,987.56
PRINTING AND REPRODUCTION				
01-26 P1 81L11000085 CONGRESSIONAL PRINTER	11/30/97		CONGRESSIONAL PRINTER	11,925.00
			PRINTING AND REPRODUCTION TOTALS:	11,925.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY WELLER -CON.						
OTHER SERVICES						
02-28 SV	84901000891	PREMIER MEDICAL INDUSTRIES, IM	07/01/97 12/31/97	CLEANING SERVICE		405.00
03-11 SV	84901000931	DO	07/01/97 12/31/97	CLEANING SERVICE		405.00
03-11 SV	84901000931	DO	07/01/97 12/31/97	CORR. 2/11/98 DOC# 81111000125		-405.00
				OTHER SERVICES TOTALS:		405.00
SUPPLIES AND MATERIALS						
01-12 P1	81111000081	BAILEY PRINTING	09/15/97 09/15/98	SUBSCRIPTION		19.50
01-12 P1	81111000080	JOSCO OFFICE PLUS	08/08/97 08/26/97	OFFICE SUPPLIES		68.59
01-30 P1	81111000098	NATIONAL JOURNAL	01/01/98 12/31/98	PUBLICATION		1,197.00
01-30 P1	81111000097	SOUTHWEST DISTRIBUTION, INC.	01/01/98 03/31/98	CHICAGO SUN/TRIBUNE		26.98
01-30 P1	81111000103	THE CRETE RECORD	01/01/98 12/31/98	SUBSCRIPTION		18.00
01-30 P1	81111000102	THE MANHATTAN AMERICAN	01/01/98 12/31/98	SUBSCRIPTION		18.00
01-30 P1	81111000100	THE WASHINGTON POST	01/01/98 12/31/98	SUBSCRIPTION		18.00
02-05 P1	81111000109	POCKET FLIGHT GUIDE	01/01/98 12/31/98	SALE		59.00
02-10 P1	81111000116	B & B PUBLISHING CO.	01/01/98 12/31/98	SALE		22.00
02-10 P1	81111000121	GENERAL SERV. ADMINISTRATION	10/31/97 10/31/97	OFFICE SUPPLIES		205.52
02-10 P1	81111000115	THE MINNAPOTA REPORTER	01/01/98 12/31/98	SUBSCRIPTION		39.95
02-11 P1	81111000120	FARMERS WEEKLY REVIEW	01/01/98 12/31/98	SUBSCRIPTION		13.50
02-11 P1	81111000129	JOSCO OFFICE PLUS	11/14/97 11/14/97	OFFICE SUPPLIES		52.17
02-11 P1	81111000124	MCGRATH OFFICE EQUIPMENT	10/20/97 10/20/97	OFFICE SUPPLIES		407.00
02-11 P1	81111000117	MORRIS DAILY HERALD	01/01/98 12/31/98	SUBSCRIPTION		88.15
02-11 P1	81111000126	POLK AND CO.	11/24/97 11/24/97	DIRECTORY		171.00
02-11 P1	81111000118	THE DAILY TIMES	01/01/98 12/31/98	SUBSCRIPTION		88.20
02-12 P1	81111000128	HINKLEY & SCHMITT, INC.	11/05/97 12/05/97	MATER AND COOLER RENTAL		43.24
02-18 P1	81111000133	CRETE-UNIVERSITY PARK STAR	01/01/98 12/31/98	SUBSCRIPTION		70.00
02-18 P1	81111000_32	THE PANTAGRAPH	01/01/98 12/31/98	SUBSCRIPTION		175.00
02-19 P1	81111000134	CATHOLIC EXPLORER	01/01/98 12/31/98	SUBSCRIPTION		20.00
02-19 P1	81111000131	CHANNOKA WEEKLY INC.	01/01/98 12/31/98	SUBSCRIPTION		20.00
02-19 P1	81111000142	DEBRA L MILITELLO	11/06/97 11/06/97	MEETING		6.81
02-19 P1	81111000140	HINKLEY & SCHMITT, INC.	12/19/97 12/19/97	MATER FOR JOLIET		15.00
02-28 SV	84901000890	GORDON FLESH CO.	11/20/97 11/20/97	OFFICE SUPPLIES		257.25
03-16 P1	81111000199	GENERAL SERV. ADMINISTRATION	12/31/97	OFFICE SUPPLIES		1.80
03-20 CR	80PAC050004	THE WALL STREET JOURNAL		UNAVAILABLE CHECK CANCELLATION		-175.00
				SUPPLIES AND MATERIALS TOTALS:		3,066.46
EQUIPMENT						
01-02 P1	81111000075	HONARD WHITNEY CONSULTANTS	08/30/97	COMPUTER SERVICE		160.00
01-30 P1	81111000099	DO	01/02/98	COMPUTER EQUIP		29.90
01-31 S2	98031000715		10/01/97 09/30/97	EQUIPMENT (TRANSFER)		-11.70
01-31 S2	98031000717		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-3.90
02-28 SV	98059000707		10/23/97 10/23/97	EQUIPMENT (TRANSFER)		-1,391.00
02-28 S2	98059000708		10/23/97 12/31/97	EQUIPMENT (TRANSFER)		88.87

02-28 S2 98059000709 11/01/97 12/31/97 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-58.00
 -1,185.83
 22,047.78

OFFICIAL MAIL ALLOWANCE

01-30 P4 8USPS129713 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

1,113.74
 1,113.74
 1,113.74

OFFICE TOTALS:

23,161.52
 =====

1998 HON. ROBERT WEXLER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 152,187.78
 TRAVEL 6,321.27
 RENT, COMMUNICATION, UTILITIES 15,930.51
 PRINTING AND REPRODUCTION 551.40
 SUPPLIES AND MATERIALS 9,020.90
 EQUIPMENT 12,941.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 196,953.47

152,187.78
 6,321.27
 15,930.51
 551.40
 9,020.90
 12,941.61
 196,953.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,293.37
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,293.37
 OFFICE TOTALS: 198,246.84
 =====

1,293.37
 1,293.37
 198,246.84
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 ALONZO,DANIELLA
 BELSON,SALLY A
 BENSON,JILL A
 BERMAN,LORI B
 BIRNBAUM,DIANE K
 BRENES,LYNNE R
 CARGILL,EVA
 FARNAN,DARCY ROBINSON
 JOHNSON,ERIC J
 KATZ,JONATHAN D
 ROGIN,JOSHUA A
 ROTHSTEIN,BETSY
 SNYDER,MENDI E
 STOLL,SUZANNE MARCUS
 STRUMBERGER,HERIL
 WHITE,LITSA MONIQUE
 WILK,EUGENE JAY
 03/01/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 CASEWORKER
 01/03/98 03/31/98 DISTRICT REPRESENTATIVE
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 LEGISLATIVE ASSISTANT
 01/03/98 03/31/98 SENIOR CASEWORKER
 01/03/98 03/31/98 DEPUTY CHIEF OF STAFF
 01/03/98 03/31/98 LEGISLATIVE ASSISTANT
 02/01/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 PRESS SECRETARY
 01/03/98 03/31/98 DISTRICT ADMINISTRATOR
 01/03/98 03/31/98 CHIEF OF STAFF
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 EXECUTIVE ASSISTANT
 01/03/98 03/31/98 LEGISLATIVE ASSISTANT

1,500.00
 3,666.67
 9,288.90
 2,777.77
 293.33
 7,216.67
 10,266.67
 10,555.56
 22,811.10
 7,822.23
 3,750.00
 7,822.23
 13,894.43
 24,933.33
 3,055.56
 12,955.56
 9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT WEXLER -CON.						
TRAVEL						
01-21	P9	FL1901L19801	WORLD OMNI FINANCIAL CORP.	01/01/98 01/31/98 LEASED AUTO	PERSONNEL COMPENSATION TOTALS:	152,187.78
01-23	P1	8FL19000084	ERIC JOHNSON	01/03/98 01/04/98 RENTAL CAR		475.00
01-23	P1	8FL19000083	HON. ROBERT WEXLER, M.C.	01/08/98 CABFARE		183.59
01-23	P1	8FL19000083	DO	01/12/98 CABFARE		40.00
01-23	P1	8FL19000083	DO	01/11/98 01/12/98 AIRFARE DC-MPB-DC		40.00
02-11	P1	8FL19000094	LYNNE R. BRENES	01/06/98 01/31/98 MILEAGE		361.00
02-12	P1	8FL19000097	ERIC JOHNSON	01/30/98 02/01/98 R/T AIRFARE DC-MPB		309.00
02-12	P1	8FL19000095	HON. ROBERT WEXLER, M.C.	01/04/98 AIRFARE FT. LAUD-DC		354.00
02-12	P1	8FL19000095	DO	01/07/98 01/08/98 R/T AIRFARE DC-FT. LAUD		184.00
02-12	P1	8FL19000095	MENDI LIPSICH	01/14/98 01/18/98 R/T AIRFARE MPB-DC		368.00
02-20	P9	FL1901L19802	WORLD OMNI FINANCIAL CORP.	02/01/98 02/28/98 LEASED AUTO		196.00
03-03	P1	8FL19000117	HON. ROBERT WEXLER, M.C.	02/14/98 CABFARE		475.00
03-03	P1	8FL19000117	DO	02/17/98 CABFARE		40.00
03-10	P1	8FL19000131	DARCY FARNAN	02/25/98 02/27/98 LODGING		15.00
03-10	P1	8FL19000132	JILL A. BENSON	02/26/98 CABFARE		181.54
03-10	P1	8FL19000129	LORI B BERMAN	02/25/98 02/27/98 R/T AIRFARE MPB-DC		10.00
03-10	P1	8FL19000129	DO	02/25/98 02/27/98 LODGING		354.00
03-10	P1	8FL19000130	MENDI LIPSICH	02/25/98 02/27/98 LODGING		181.54
03-11	P1	8FL19000127	DARCY FARNAN	02/25/98 02/28/98 R/T AIRFARE MPB-DC		186.60
03-11	P1	8FL19000133	DO	02/26/98 CAB FARE		354.00
03-11	P1	8FL19000126	HON. ROBERT WEXLER, M.C.	03/01/98 03/02/98 AIRFARE DC-MPB-FT. LAUD-DC		10.00
03-11	P1	8FL19000124	JILL A. BENSON	02/25/98 02/27/98 R/T AIRFARE MPB-DC		361.00
03-11	P1	8FL19000125	LYNNE R. BRENES	02/25/98 02/27/98 R/T AIRFARE MPB-DC		354.00
03-11	P1	8FL19000128	MENDI LIPSICH	02/25/98 02/27/98 R/T AIRFARE MPB-DC		354.00
03-20	P9	FL1901L19803	WORLD OMNI FINANCIAL CORP.	03/01/98 03/31/98 LEASED AUTO		475.00
03-31	P1	8FL19000141	MENDI LIPSICH	02/03/98 02/27/98 MILEAGE		87.00
03-31	P1	8FL19000141	DO	02/27/98 PARKING		18.00
TRAVEL TOTALS:					6,321.27	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	FL1902R9801	CRYSTAL CORPORATE CENTER	01/01/98 01/31/98 BOCA RATON - RENT		3,546.81
01-31	SV	8A901000701	DISH NETWORK	12/31/97 01/30/98 CABLE SERVICE		25.43
02-03	P1	8FL19000093	DO	01/31/98 02/28/98 SATELLITE/CABLE SERVICE		30.43
02-18	P1	8FL19000102	ERIC JOHNSON	01/14/98 02/13/98 CELLULAR PHONE CHARGES		423.90
02-18	P1	8FL19000101	LISA MONIQUE WHITE	02/04/98 CELLULAR PHONE CHARGER		78.69
02-18	P1	8FL19000100	SUZANNE STOLL	02/03/98 CELLULAR PHONE		141.05
02-19	P1	8FL19000103	FEDERAL EXPRESS CORP	01/07/98 OVERNIGHT MAIL		3.45
02-20	P9	FL1902R9802	CRYSTAL CORPORATE CENTER	02/01/98 02/28/98 BOCA RATON - RENT		3,546.81
02-24	P1	8FL19000110	FEDERAL EXPRESS CORP	01/15/98 01/23/98 OVERNIGHT MAIL		10.40
02-24	P1	8FL19000111	GLOBECAST NORTH AMERICA	01/28/98 SATELLITE FEED		802.50

02-24	P1	8FL19000109	LISA MONIQUE WHITE	02/11/98	STAMPS	32.00
02-28	S5	98059000616		01/01/98	DISTRICT OFC TEL EQUIP (TRFR)	25.00
02-28	S5	98059001049		01/01/98	DISTRICT OFC TEL TOLLS (TRFR)	228.81
02-28	S5	98059001486		01/01/98	DC TEL EQUIP (TRANSFER)	405.00
02-28	S5	98059001927		01/01/98	DC TEL EQUIP (TRANSFER)	63.98
02-28	S5	98059002371		01/01/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002814		01/01/98	DC TEL TOLLS (TRANSFER)	307.12
03-03	P1	8FL19000123	CELLULAR ONE	02/03/98	CELL PHONE SVC	45.25
03-03	P1	8FL19000112	DISH NETWORK	02/03/98	SATELLITE/CABLE SERVICE	303.30
03-03	P1	8FL19000114	FEDERAL EXPRESS CORP	01/23/98	OVERNIGHT MAIL	3.50
03-03	P1	8FL19000114	DO	01/28/98	OVERNIGHT MAIL	6.95
03-03	P1	8FL19000114	DO	02/02/98	OVERNIGHT MAIL	3.50
03-04	P1	8FL19000113	AT&T WIRELESS SERVICE	01/02/98	OVERNIGHT MAIL	6.95
03-11	P1	8FL19000133	DARCY FARNAN	03/02/98	CELLULAR PHONE	120.70
03-11	P1	8FL19000139	ERIC JOHNSON	02/14/98	STAMPS	32.00
03-11	P1	8FL19000134	FEDERAL EXPRESS CORP	02/06/98	PORTABLE PHONE	180.80
03-11	P1	8FL19000138	DO	02/09/98	OVERNIGHT MAIL	6.90
03-20	P9	FL1902R9803	CRYSTAL CORPORATE CENTER	03/01/98	OVERNIGHT MAIL	7.02
03-31	S5	98090000619		02/01/98	BOCA RATON - RENT	3,546.81
03-31	S5	98090001053		02/01/98	DISTRICT OFC TEL EQUIP (TRFR)	83.91
03-31	S5	98090001490		02/01/98	DISTRICT OFC TEL TOLLS (TRFR)	172.60
03-31	S5	98090001953		02/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090002379		02/01/98	DC TEL EQUIP (TRANSFER)	63.98
03-31	S5	98090002824		02/01/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	P1	8FL19000145	AT&T WIRELESS SERVICE	02/01/98	DC TEL TOLLS (TRANSFER)	549.93
03-31	P1	8FL19000142	CELLULAR ONE	02/02/98	CELLULAR PHONE	120.78
03-31	P1	8FL19000143	FEDERAL EXPRESS CORP	02/10/98	PORTABLE PHONE	47.46
03-31	P1	8FL19000144	DO	03/05/98	OVERNIGHT MAIL	19.04
03-31	P1	8FL19000144	DO	02/26/98	OVERNIGHT MAIL	6.95
03-31	P1	8FL19000144	DO	02/17/98	OVERNIGHT MAIL	10.35
03-31	P1	8FL19000148	DO	02/23/98	OVERNIGHT MAIL	3.45
03-31	P1	8FL19000151	LISA MONIQUE WHITE	03/24/98	STAMPS	32.00
PRINTING AND REPRODUCTION						
02-28	S3	98059000230		02/01/98	PHOTOGRAPHIC (TRANSFER)	23.00
03-16	P2	8FL19000005	CONGRESSIONAL MAILING AND	02/12/98	1 BX 500 THERMO CARDS	31.50
03-31	S3	98090000270		03/01/98	PHOTOGRAPHIC (TRANSFER)	21.40
03-31	P1	8FL19000146	DAVID L. ANDRUKITIS, INC.	03/12/98	PRINTING SERVICES	142.50
03-31	P1	8FL19000150	KING VISUAL TECHNOLOGY	03/13/98	PHOTOS	40.00
03-31	P1	8FL19000149	PUBLIC PRINTER	02/26/98	PRINTING/ENVELOPES	293.00
PRINTING AND REPRODUCTION TOTALS:						551.40
RENT, COMMUNICATION, UTILITIES TOTALS:						15,930.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT WEXLER -CON.							
SUPPLIES AND MATERIALS							
01-29	P1	8FL19000090 PALM BEACH POST	02/09/98	02/08/99	SUBSCRIPTION		150.80
01-31	S1	98031000152	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,198.32
02-12	P2	8FL19000006 CAPITOL MARKING PRO.	01/14/98	01/29/98	1 NAMEPLATE		10.50
02-12	P2	8FL19000006 DO	01/14/98	01/29/98	SHIPPING CHARGE		0.50
02-18	P1	8FL19000099 BOCA RATON NEWS	02/03/98	02/03/99	SUBSCRIPTION		67.60
02-18	P1	8FL19000098 STANDARD COFFEE SERVICE	01/16/98		FOOD AND BEVERAGE		39.10
02-19	P1	8FL19000104 BISHOP'S WATER COMPANY	01/12/98	01/30/98	WATER SERVICE		48.00
02-24	P1	8FL19000107 EVA CARGILL	02/08/98		SUPPLIES		28.73
02-24	P1	8FL19000109 LISA MONIQUE WHITE	02/09/98		SUPPLIES		37.96
02-24	P1	8FL19000108 SUZANNE STOLL	02/09/98		SUPPLIES		175.72
02-28	S1	98059000148	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		589.32
03-03	P1	8FL19000118 AQUA COOL	01/01/98	01/31/98	BOTTLED WATER		30.00
03-03	P1	8FL19000121 CONGRESSIONAL QUARTERLY, INC	01/28/98	01/28/99	SUBSCRIPTION		5,800.00
03-03	P1	8FL19000116 LISA MONIQUE WHITE	02/12/98		OFFICE DECOR		8.99
03-03	P1	8FL19000122 NEW YORK TIMES SALES INC.	01/19/98	04/19/98	SUBSCRIPTION		3.73
03-03	P1	8FL19000119 STANDARD COFFEE SERVICE CO.	02/12/98		FOOD AND BEVERAGE		123.06
03-04	P1	8FL19000115 OFFICE DEPOT	02/02/98		SUPPLIES		90.38
03-11	P1	8FL19000140 BISHOP'S WATER COMPANY	02/23/98		WATER SERVICE		24.00
03-11	P1	8FL19000137 STANDARD COFFEE SERVICE CO.	03/04/98		FOOD AND BEVERAGE		28.35
03-11	P1	8FL19000135 SUZANNE STOLL	03/06/98		FOOD AND BEVERAGE		27.85
03-11	P1	8FL19000136 THE JERUSALEM REPORT	03/25/98	03/25/99	SUBSCRIPTION		76.00
03-31	S1	98090000153	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		329.11
03-31	P1	8FL19000147 AQUA COOL	02/01/98	02/28/98	BOTTLED WATER		42.00
03-31	P1	8FL19000152 HON. ROBERT WEXLER, H.C.	02/24/98		FOOD AND BEVERAGE		37.05
03-31	P1	8FL19000152 DO	02/11/98		FOOD AND BEVERAGE		33.60
03-31	P1	8FL19000152 DO	03/05/98		FOOD AND BEVERAGE		22.25
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	9,020.90
01-31	S2	98031000850	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,709.08
02-28	S2	98059000833	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		5,659.08
03-31	S2	98090001033	01/01/98	02/28/98	EQUIPMENT (TRANSFER)		-90.42
03-31	S2	98090001034	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,663.87
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	12,941.61
OFFICIAL MAIL ALLOWANCE						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,953.47
FRANKED MAIL							
02-27	P1	8USPS019813 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			668.63
03-30	P1	8USPS029813 DO	02/01/98	02/28/98			624.74

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,293.37
1,293.37

198,246.84
=====

OFFICE TOTALS:

1997 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELSON, SALLY A	01/01/98	01/02/98	STAFF ASSISTANT	83.33
BENSON, JILL A	01/01/98	01/02/98	CASEWORKER	211.11
BERNAN, LORI B	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	55.56
BIRNBAUM, DIANE K	01/01/98	01/02/98	STAFF ASSISTANT	6.67
BRENES, LYNNIE R	01/01/98	01/02/98	STAFF ASSISTANT	158.33
CARGILL, EVA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	227.78
FARNAN, DARCY ROBINSON	01/01/98	01/02/98	SENIOR CASEWORKER	488.89
JOHNSON, ERIC J	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	177.78
KATZ, JONATHAN D	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
ROTHSTEIN, BETSY	01/01/98	01/02/98	PRESS SECRETARY	305.56
SNYDER, MENDI E	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	566.67
STOLL, SUZANNE MARCUS	01/01/98	01/02/98	CHIEF OF STAFF	69.45
STRUMBERGER, MERIL	01/01/98	01/02/98	STAFF ASSISTANT	294.45
WHITE, LISA MONIQUE	01/01/98	01/02/98	EXECUTIVE ASSISTANT	222.22
MILK, EUGENE JAY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	3,278.91
PERSONNEL COMPENSATION TOTALS:				50.00
TRAVEL				5.00
01-11 P1 8FL19000066 SUZANNE STOLL	12/01/97	12/04/97	PENALTY FEE FOR AIRFARE	109.50
01-11 P1 8FL19000064 MENDI LIPSICH	12/04/97		PARKING	368.00
01-11 P1 8FL19000071 DO	10/22/97	12/11/97	MILEAGE	1,101.72
01-16 P1 8FL19000072 ERIC JOHNSON	12/22/97	12/31/97	R/T AIRFARE DC TO FT. LAUD	461.00
01-23 P1 8FL19000084 DO	12/22/97	01/02/98	RENTAL CAR	178.80
01-23 P1 8FL19000083 HON. ROBERT WEXLER, H.C.	06/12/97		AIRFARE DC-MPB	50.00
01-24 P1 8FL19000089 LYNNIE R. BRENES	12/01/97	12/31/97	MILEAGE	184.00
02-03 P1 8FL19000092 LISA MONIQUE WHITE	12/01/97	12/04/97	PENALTY FEE FOR AIRFARE	2,506.02
02-12 P1 8FL19000095 HON. ROBERT WEXLER, H.C.	12/19/97		AIRFARE DC-FT. LAUD	3.50
RENT, COMMUNICATION, UTILITIES				3.50
01-12 P1 8FL19000062 FEDERAL EXPRESS CORP	12/11/97		OVERNIGHT MAIL	10.35
01-12 P1 8FL19000062 DO	11/19/97		OVERNIGHT MAIL	6.95
01-12 P1 8FL19000062 DO	12/04/97	12/05/97	OVERNIGHT MAIL	337.00
01-12 P1 8FL19000062 DO	12/04/97	12/01/97	OVERNIGHT MAIL	25.43
01-20 P1 8FL19000073 C-SPAN DISTRIBUTION CENTER	10/15/97		COPIES OF HEARINGS TAPES	117.69
01-20 P1 8FL19000075 DISH NETWORK	12/31/97	01/30/98	CABLE SERVICE	381.27
01-20 P1 8FL19000076 ERIC JOHNSON	09/14/97	10/13/97	CELLULAR PHONE	7.02
01-20 P1 8FL19000077 DO	11/14/97	12/13/97	CELLULAR PHONE	
01-20 P1 8FL19000074 FEDERAL EXPRESS CORP	12/18/97		OVERNIGHT MAIL	
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT WEXLER -CON.						
01-21	P1	8FL19000082	11/30/97	ELECTRONIC TOWN HALL MEETING	602.50	
01-29	P1	8FL19000091	12/02/97	CELLULAR PHONE	119.91	
01-29	P1	8FL19000087	12/22/97	OVERNIGHT MAIL	7.14	
01-29	P1	8FL19000087	12/30/97	OVERNIGHT MAIL	7.02	
01-31	S5	98031000624	12/01/97	DISTRICT OFC TEL EQUIP (TRFR)	25.00	
01-31	S5	98031001057	12/01/97	DISTRICT OFC TEL TOLLS (TRFR)	210.07	
01-31	S5	98031001493	12/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5	98031001933	12/01/97	DC TEL EQUIP (TRANSFER)	283.95	
01-31	S5	98031002376	12/01/97	DC TEL SERVICE (TRANSFER)	240.00	
01-31	S5	98031002819	12/01/97	DC TEL TOLLS (TRANSFER)	459.51	
01-31	SV	8A901000701	12/31/97	COMPUTER SERVICES - INTERNET	-25.43	
02-24	SV	8A901000770	01/03/97	RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	
PRINTING AND REPRODUCTION						
01-11	P1	8FL19000070	12/11/97	PRINTING SERVICES	142.50	
01-21	P1	8FL19000080	12/03/97	NEWSLETTER	992.86	
01-21	P1	8FL19000081	12/19/97	MAIL PROCESSING	1,547.88	
01-21	P1	8FL19000079	12/17/97	PRINTING	7,779.00	
01-23	P2	8FL19000004	11/05/98	1 BX 250 THERMO CARDS	22.75	
01-29	P1	8FL19000068	11/18/97	PRINTING SERVICES	120.00	
OTHER SERVICES					10,604.99	
01-12	P1	8FL19000069	12/10/97	ANNUAL INSPECTION	27.00	
OTHER SERVICES TOTALS:					27.00	
SUPPLIES AND MATERIALS						
01-11	P1	8FL19000068	11/01/97	BOTTLED WATER	36.00	
01-11	P1	8FL19000063	01/14/98	SUBSCRIPTION	137.80	
01-11	P1	8FL19000067	01/14/98	SUBSCRIPTION	137.80	
01-12	P1	8FL19000065	11/10/97	SUPPLIES	133.08	
01-21	P1	8FL19000078	12/12/97	SUBSCRIPTION	72.80	
01-29	P1	8FL19000085	12/01/97	BOTTLED WATER	36.00	
01-29	P1	8FL19000086	12/31/97	SUPPLIES FOR COPIER	273.85	
02-19	P1	8FL19000105	12/08/97	SUPPLIES	62.55	
02-19	P1	8FL19000105	12/17/97	SUPPLIES	33.08	
02-19	P1	8FL19000105	12/31/97	SUPPLIES	11.99	
SUPPLIES AND MATERIALS TOTALS:					934.95	
EQUIPMENT						
03-31	S2	98090001032	01/03/97	EQUIPMENT (TRANSFER)	-406.89	
03-31	S2	98090001035	10/01/97	EQUIPMENT (TRANSFER)	-135.63	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-542.52
20,186.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129713 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

9,414.52
9,414.52
9,414.52

OFFICE TOTALS:

29,601.25

1998 HON. ROBERT A. MEYGAND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 142,205.54
TRAVEL 5,009.27
RENT, COMMUNICATION, UTILITIES 11,530.35
PRINTING AND REPRODUCTION 2,721.14
OTHER SERVICES 350.00
SUPPLIES AND MATERIALS 9,672.18
EQUIPMENT 8,810.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 180,299.06

142,205.54
5,009.27
11,530.35
2,721.14
350.00
9,672.18
8,810.58
180,299.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 34,831.28
OFFICIAL MAIL ALLOWANCE TOTALS: 34,831.28

34,831.28
34,831.28

OFFICE TOTALS:

215,130.34

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

01/03/98 03/31/98 PRESS SECRETARY 10,022.23
01/03/98 03/31/98 SYSTEMS ADMINISTRATOR 6,233.33
01/08/98 03/31/98 EXECUTIVE ASSISTANT 9,222.22
01/03/98 03/31/98 SR CONSTITUENT CASEWORKER 6,722.23
01/03/98 03/31/98 CONSTITUENT SERVICES DIRECTOR 8,600.00
01/03/98 03/31/98 STAFF ASSISTANT 5,133.33
01/03/98 03/31/98 STAFF ASSISTANT 6,111.10
01/03/98 03/31/98 LEGISLATIVE CORRESPONDENT 6,355.56
01/03/98 03/31/98 LEGISLATIVE ASSISTANT 6,722.23
01/03/98 03/31/98 DISTRICT SCHEDULER 7,822.23
01/03/98 03/31/98 CHIEF OF STAFF 19,555.56
01/03/98 03/31/98 LEGISLATIVE ASSISTANT 7,211.10
01/03/98 03/31/98 PROJECTS COORDINATOR 7,533.33
01/03/98 03/31/98 CONGRESSIONAL AIDE 5,744.43
01/03/98 03/31/98 LEGISLATIVE DIRECTOR 12,955.56
01/03/98 01/14/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 2,083.33
01/03/98 03/31/98 DEPUTY CHIEF OF STAFF/DIST. DIR. 14,177.77

10,022.23
6,233.33
9,222.22
6,722.23
8,600.00
5,133.33
6,111.10
6,355.56
6,722.23
7,822.23
19,555.56
7,211.10
7,533.33
5,744.43
12,955.56
2,083.33
14,177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A. MEYGAND -CON.						
TRAVEL						
01-12	P1	CHRISTOPHER LABONTE	01/06/98	AIRFARE DCA-RDV-DCA	168.00	168.00
01-12	P1	HON. ROBERT A. MEYGAND	01/06/98	MILEAGE IN DO	28.20	28.20
01-12	P1	DO	01/06/98	TAXI	60.00	60.00
01-12	P1	DO	01/04/98	PARKING, TOLLS	16.00	16.00
01-12	P1	DO	01/07/98	PROV-BMT-DCA-RDV-DCA-PROV	36.00	36.00
01-20	P1	DO	01/08/98	MILEAGE IN DO	77.70	77.70
01-20	P1	DO	01/13/98	AIRFARE PROV-DCA-PROV	348.00	348.00
01-20	P1	DO	01/14/98	TAXI	10.00	10.00
01-20	P1	DO	01/08/98	AIRFARE PROV-DCA-PROV	406.00	406.00
01-20	P1	DO	01/08/98	TAXI	15.00	15.00
01-20	P1	DO	01/14/98	AIRFARE PROV-DCA-PROV	348.00	348.00
02-10	P1	DO	01/14/98	PARKING	10.00	10.00
02-10	P1	DO	01/27/98	MARC TRAIN	8.75	8.75
02-10	P1	DO	01/27/98	TAXI	5.00	5.00
02-10	P1	DO	01/27/98	AIRFARE PROV-DC-PROV	120.00	120.00
02-10	P1	DO	01/27/98	LODGING	126.00	126.00
02-10	P1	JENNIFER K. BRAHLEY	01/25/98	AIRFARE PROV-DC-PROV	18.00	18.00
02-10	P1	DO	01/25/98	MARC TRAIN	27.30	27.30
02-10	P1	DO	01/06/98	MILEAGE IN DO	132.00	132.00
02-13	P1	MARIA G SORMAN	02/08/98	AIRFARE PROV-BMT-PROV	13.00	13.00
02-13	P1	CHRISTOPHER LABONTE	02/09/98	AMTRAK TRAIN	6.00	6.00
02-13	P1	DO	02/09/98	PARKING	13.92	13.92
02-13	P1	DO	02/09/98	MILEAGE	348.00	348.00
02-20	P1	JAMES H. RUSSO	02/03/98	AIRFARE PROV-DCA-PROV	348.00	348.00
02-20	P1	HON. ROBERT A. MEYGAND	02/10/98	AIRFARE PROV-DCA-PROV	16.00	16.00
02-20	P1	DO	02/12/98	TAXI	24.00	24.00
02-20	P1	DO	02/02/98	MILEAGE IN DO	31.00	31.00
02-20	P1	DO	01/19/98	TAXI, PARKING	348.00	348.00
02-23	P1	DO	01/14/98	AIRFARE PROV-DCA-PROV	102.30	102.30
02-23	P1	DO	01/27/98	MILEAGE IN DISTRICT	17.00	17.00
03-11	P1	DO	02/09/98	AIRFARE PROV-DCA-PROV	348.00	348.00
03-11	P1	DO	02/13/98	TAXI	348.00	348.00
03-11	P1	DO	02/24/98	AIRFARE PROV-DCA-PROV	100.00	100.00
03-18	P1	DO	03/03/98	AIRFARE PROV-DCA-PROV	92.00	92.00
03-18	P1	DO	03/10/98	AIRFARE PROV-DCA-PROV	41.10	41.10
03-18	P1	DO	03/06/98	AIRFARE BMT-PROV-BMT		
03-18	P1	THOMAS J SANTOS	03/06/98	AIRFARE BMT-PROV-BMT		
03-18	P1	DO	03/10/98	AIRFARE PROV-BMT-PROV		
03-27	P1	TIMOTHY J. DELGIUDICE	03/10/98	AIRFARE PROV-BMT-PROV		
03-27	P1	JENNIFER K. BRAHLEY	03/02/98	MILEAGE IN DO		
PERSONNEL COMPENSATION TOTALS:					142,205.54	142,205.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	ROBERT A. MEYLAND -CON.					
03-12	P2	8RI02000013	ACCURATE WORD INC.				32.70
03-16	P2	8RI02000014	DO	02/10/98 02/24/98	500 GOLD SEAL THERMO CARDS		23.00
03-16	P2	8RI02000010	CONGRESSIONAL MAILING AND	02/24/98 03/03/98	250 GOLD SEAL THERMO CARDS		31.50
03-25	P1	8RI020000170	JEAN DUFFY	01/21/98 02/11/98	2 BX 500 THERMO CARDS		1,013.50
				02/16/98	PHOTOGRAPHIC EXPENSES		2,721.14
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
02-20	P1	8RI02000143	S.E. GOLF INVESTORS, CO.	01/30/98	ELECTRICAL WORK		495.00
02-20	P1	8RI02000134	SUMMIT MANAGEMENT CORPORATION	01/08/98	DO HABITATIONAL EXPENSE		28.00
02-20	P1	8RI02000142	DO	01/01/98 01/31/98	JANITORIAL SERVICES		175.00
03-30	P1	8RI02000177	DO	02/01/98 02/28/98	JANITORIAL SERVICES		175.00
03-31	SV	8A901001118	S.E. GOLF INVESTORS, CO.	01/30/98	CHANGE A/C# FROM 2599 TO 2610		-495.00
03-31	SV	8A901001119	SUMMIT MANAGEMENT CORPORATION	01/08/98	CHANGE A/C# FROM 2599 TO 2610		-28.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	S1	98031000425		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		157.61
02-12	P2	8RI02000008	OFFICE DEPOT SERVICE	01/15/98 01/22/98	24 AMPAD PADS		31.92
02-20	P1	8RI02000135	ISLAND CAFE	02/09/98	PRESS MTG. W/CONSTS		147.50
02-20	P1	8RI02000140	OBSERVER PUBLICATIONS, INC.	03/06/98 03/06/99	SUBSCRIPTION		22.00
02-20	P1	8RI02000133	S.E. GOLF INVESTORS, CO.	01/23/98	DO HABITATIONAL EXPENSE		250.00
02-20	P1	8RI02000138	SOUTHERN R.I. NEWSPAPERS	03/28/98 03/28/99	SUBSCRIPTION		48.00
02-20	P1	8RI02000141	STAPLES BUSINESS ADVANTAGE	01/06/98	OFFICE SUPPLIES		172.67
02-20	P1	8RI02000141	DO	01/17/98	OFFICE SUPPLIES		203.54
02-20	P1	8RI02000141	DO	02/05/98	OFFICE SUPPLIES		9.08
02-20	P1	8RI02000139	THE WESTERLY SUN	02/15/98 02/15/99	SUBSCRIPTION		182.00
02-28	S1	98059000423		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		696.87
03-03	P1	8RI02000150	AQUA COOL	01/06/98 01/31/98	BOTTLED WATER		30.00
03-03	P1	8RI02000149	CONGRESSIONAL QUARTERLY, INC.	03/05/98 03/04/99	SUBSCRIPTION		5,800.00
03-03	P1	8RI02000147	THE WASHINGTON POST	01/27/98 01/27/99	NEWSPAPER SUBSCRIPTION		62.40
03-06	P1	8RI02000159	DOROTHY RICCI	02/17/98	MTG. W/CONSTITUENTS		13.40
03-06	P1	8RI02000162	HOLLAND GALLERY AND FRAMING	02/16/98	HABITATIONAL EXPENSE		135.85
03-25	P1	8RI02000172	AQUA COOL	02/06/98 02/28/98	BOTTLED WATER		48.00
03-25	P1	8RI02000169	STAPLES BUSINESS ADVANTAGE	02/05/98	OFFICE SUPPLIES		170.93
03-25	P1	8RI02000169	DO	02/13/98	OFFICE SUPPLIES		63.39
03-25	P1	8RI02000176	DO	02/14/98	OFFICE SUPPLIES		39.33
03-30	P1	8RI02000176	DO	02/27/98	OFFICE SUPPLIES		219.17
03-30	P1	8RI02000176	DO	03/06/98	OFFICE SUPPLIES		169.28
03-31	S1	98090000432		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		476.24
03-31	SV	8A901001118	S.E. GOLF INVESTORS, CO.	01/30/98	CHANGE A/C# FROM 2599 TO 2610		495.00
03-31	SV	8A901001119	SUMMIT MANAGEMENT CORPORATION	01/08/98	CHANGE A/C# FROM 2599 TO 2610		28.00

SUPPLIES AND MATERIALS

01-07 P1	8R102000090	AQUA COOL	11/30/97	BOTTLED WATER	30.00
01-08 P1	8R102000085	JAMES H. RUSSO	12/04/97	OFFICE SUPPLY	1.34
01-08 P1	8R102000084	JO ANN HARRY	06/25/97	OFFICE SUPPLIES	22.45
01-08 P1	8R102000082	NATIONAL JOURNAL	11/25/97	CONGRESS DAILY	897.00
01-11 P1	8R102000094	CIRCUIT CITY STORES, INC.	12/18/97	OFFICE SUPPLY	10.69
01-11 P1	8R102000102	EXCELLENT COFFEE COMPANY	12/26/97	MTG W/CONSTS	26.72
01-11 P1	8R102000102	DO	10/29/97	MTG W/CONSTS	26.72
01-11 P1	8R102000107	DO	12/17/97	MTG W/CONSTS	26.72
01-11 P1	8R102000100	HOLLAND GALLERY AND FRAMING	12/15/97	FRAMED PICTURES	334.45
01-11 P1	8R102000101	PROVIDENCE BUSINESS NEWS	12/22/97	SUBSCRIPTION	69.00
01-12 P1	8R102000105	STAPLES BUSINESS ADVANTAGE	12/19/97	SUPPLIES	205.97
01-12 P1	8R102000105	DO	12/20/97	PAPER	49.80
01-13 P1	8R102000109	JO ANN HARRY	07/23/97	OFFICE SUPPLIES	72.30
01-13 P1	8R102000108	STAPLES BUSINESS ADVANTAGE	12/20/97	RADIO	110.35
01-13 P1	8R102000110	DO	12/12/97	OFFICE SUPPLIES	62.06
01-14 P1	8R102000097	INTELLIGENT SOLUTIONS	12/31/97	VOTER LIST	5,000.00
01-16 P1	8R102000081	US CAPITOL HISTORICAL SOCIETY	11/06/97	WE THE PEOPLE CALENDARS	940.00
01-23 P1	8R102000118	IKON OFFICE SOLUTIONS	08/01/97	TONER CARTRIDGE	101.75
01-31 S1	98031000760	DO	12/01/97	OFFICE SUPPLY (TRANSFER)	313.15
01-31 SV	8A901000713	STAPLES BUSINESS ADVANTAGE	11/26/97	CHANGE A/C# FROM 2350 TO 2620	102.14
02-03 P1	8R102000124	AQUA COOL	12/02/97	BOTTLED WATER	18.00
02-03 P1	8R102000127	PIECE-A-CAKE	12/30/97	MTG. W/CONSTITUENTS	35.00
02-03 P1	8R102000120	STAPLES BUSINESS ADVANTAGE	12/16/97	TONER CARTRIDGES-DO	254.00
02-03 P1	8R102000120	DO	12/23/97	CLOCK FOR DO	46.00
				SUPPLIES AND MATERIALS TOTALS:	8,755.61

EQUIPMENT

01-14 P1	8R102000097	INTELLIGENT SOLUTIONS	12/31/97	QUORUM INSTALLATION	1,149.00
01-20 P2	8R102000006	DO	12/15/97	PAGEMAKER 6.5	472.00
01-31 S2	98031000303	DO	12/01/97	EQUIPMENT (TRANSFER)	8,917.01
01-31 S2	98031000305	DO	12/01/97	EQUIPMENT (TRANSFER)	31,535.57
02-26 S2	98059000305	DO	12/01/97	EQUIPMENT (TRANSFER)	8,031.27
03-05 P2	8R102000011	KONICA	02/06/98	KONICA COPIER	14,995.00
03-11 P2	8R102000005	INTELLIGENT SOLUTIONS	12/15/97	1 EA PAGEMAKER 6.5	472.00
03-11 P2	8R102000005	DO	12/15/97	1 EA MINIFAX PRO 8.0	104.00
				EQUIPMENT TOTALS:	65,675.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,087.33

OFFICIAL MAIL ALLOWANCE

01-30 P4	0USPS129713	DISBURSING OFC-US POSTAL SVC	12/01/97	FRANKED MAIL	193.31
				FRANKED MAIL TOTALS:	193.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	193.31
				OFFICE TOTALS:	95,280.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK WHITE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	133,281.95	133,281.95
				TRAVEL	10,235.07	10,235.07
				RENT, COMMUNICATION, UTILITIES	12,216.71	12,216.71
				PRINTING AND REPRODUCTION	5,656.70	5,656.70
				OTHER SERVICES	4.00	4.00
				SUPPLIES AND MATERIALS	8,816.44	8,816.44
				EQUIPMENT	14,596.54	14,596.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,807.41	184,807.41
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	506.36	506.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	506.36	506.36
				OFFICE TOTALS:	185,313.77	185,313.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	7,822.23
BECKER, GLYNDA A	7,577.77
CHILDS, SHANNON LOHE	4,150.00
CLANCY, MEGAN A	8,188.90
CLARK, ROBERTA JUNE	13,688.90
CORRELL, CONNIE	12,222.23
DUNLAP, LESLIE S	4,400.00
HINE, NORMAN S	6,233.33
HOROWITZ, DANIEL H	6,944.43
MATHIS, JOSHUA A	4,400.00
MEINZER, STACY L	486.11
MONTGOMERY, CHERYL S	5,133.33
MORGAN, MOYA G	23,177.77
PEPPLER, RANDY J	1,500.00
REED, MARY K	5,866.67
REEVES, HEATHER C	2,395.83
RICHARDSON, ARONICA I	736.88
RICHARDSON, MATTHEW	6,250.00
SCHALESTOCK, PETER K	2,916.67
DO	4,888.90
STENGER, KATHRYN D	4,400.00
ZACK, DOUGLAS H	133,281.95
PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK WHITE -CON.							
03-10	P1	8MA01000167	GLYNDA A BECKER	03/03/98	DC TAXI	12.00	
03-10	P1	8MA01000174	SHANNON LOWE CHILDS	02/01/98	02/28/98 MILEAGE	50.10	
03-10	P1	8MA01000174	DO	02/01/98	02/28/98 PARKING & TOLLS	16.30	
03-17	P1	8MA01000175	CONNIE CORRELL	01/10/98	01/16/98 R/T A/F TO DISTRICT	280.00	
03-17	P1	8MA01000179	GLYNDA A BECKER	01/12/98	01/17/98 R/T A/F TO DISTRICT	286.00	
03-17	P1	8MA01000178	HON. RICK WHITE	01/26/98	01/30/98 R/T A/F TO DC	706.00	
03-17	P1	8MA01000178	DO	02/02/98	02/02/98 O/M A/F TO DC	353.00	
03-17	P1	8MA01000178	DO	02/05/98	02/05/98 O/M A/F TO DISTRICT	353.00	
03-17	P1	8MA01000178	DO	02/11/98	02/11/98 O/M A/F TO DC	353.00	
03-17	P1	8MA01000178	DO	02/13/98	02/12/98 O/M A/F TO DISTRICT	353.00	
03-17	P1	8MA01000177	LESLIE S DUNLAP	02/05/98	02/08/98 R/T A/F TO DISTRICT	286.00	
03-17	P1	8MA01000198	PETER SCHALESTOCK	02/15/98	02/22/98 R/T A/F TO DISTRICT	286.00	
03-17	P1	8MA01000176	RANDY J PEPPIE	01/25/98	01/30/98 R/T A/F TO DC	286.00	
03-24	P1	8MA01000199	HON. RICK WHITE	02/23/98	02/24/98 AIRFARE: SEA-NNAT	143.00	
03-24	P1	8MA01000199	DO	02/26/98	03/03/98 AIRFARE: NNAT-SEA-IAD	496.00	
03-24	P1	8MA01000202	DO	02/10/98	TICKET REISSUE CHARGE	4.00	
03-24	P1	8MA01000202	DO	03/12/98	03/16/98 AIRFARE: IAD-SEA-IAD	706.00	
03-24	P1	8MA01000201	NORMAN S HIME	02/16/98	02/16/98 FERRY	10.10	
03-24	P1	8MA01000201	DO	02/16/98	MILEAGE IN DISTRICT	12.60	
03-24	P1	8MA01000200	ROBERTA JUNE CLARK	03/03/98	AIRFARE: SEA-NNAT	143.00	
03-24	P1	8MA01000203	DO	03/13/98	03/16/98 AIRFARE: NNAT-SEA-NNAT	286.00	
03-25	P1	8MA01000214	LESLIE S DUNLAP	02/05/98	02/08/98 MEALS IN DISTRICT	50.98	
03-25	P1	8MA01000214	DO	02/05/98	SHUTTLE BUS	21.00	
03-25	P1	8MA01000214	DO	02/08/98	PARKING	4.00	
03-25	P1	8MA01000209	RANDY J PEPPIE	02/06/98	02/19/98 MILEAGE IN DISTRICT	63.00	
03-26	P1	8MA01000215	ROBERTA JUNE CLARK	03/03/98	03/13/98 RENTAL CAR	438.24	
03-26	P1	8MA01000215	DO	03/03/98	03/13/98 GAS	9.60	
03-26	P1	8MA01000215	DO	03/03/98	03/13/98 MILEAGE	36.00	
03-26	P1	8MA01000215	DO	03/03/98	03/13/98 MEALS	51.22	
03-26	P1	8MA01000215	DO	03/03/98	03/13/98 PARKING	6.00	
03-26	P1	8MA01000216	DO	03/03/98	03/13/98 R/T A/F TO DC	286.00	
TRAVEL TOTALS:						10,235.07	
RENT, COMMUNICATION, UTILITIES							
01-20	P1	8MA01000112	FEDERAL EXPRESS CORP	12/04/97	12/05/97 EXPRESS MAIL	28.15	
01-21	P9	WA01C1R9801	ALLIANT TECHSYSTEMS INC.	01/01/98	01/31/98 POUFSBO - RENT	412.00	
01-31	SV	8A901000702	AIRTOUCH CELLULAR	12/06/97	01/05/98 CELLULAR SERVICE	258.10	
01-31	SV	8A901000714	FEDERAL EXPRESS CORP	12/04/97	12/05/97 CORR. 1/20/98 DOC# 8MA01000112	-28.15	
02-10	P1	8MA01000129	AIRTOUCH CELLULAR	12/06/97	01/05/98 CELLULAR SERVICE	131.56	
02-10	P1	8MA01000136	FEDERAL EXPRESS CORP	01/06/98	01/09/98 EXPRESS MAIL	35.30	
02-20	P9	WA0101R9802	ALLIANT TECHSYSTEMS INC.	02/01/98	02/28/98 POUFSBO - RENT	412.00	
02-23	P1	8MA01000153	RANDY J PEPPIE	01/25/98	01/30/98 PHONE CALLS	2.25	

02-28 S5 98059000618	01/01/98 01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	69.65
02-28 S5 98059001051	01/01/98 01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	190.81
02-28 S5 98059001488	01/01/98 01/31/98 DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5 98059001929	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	120.69
02-28 S5 98059002373	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	180.00
02-28 S5 98059002816	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	555.32
03-10 P1 8MA01000171	01/27/98 02/05/98 EXPRESS MAIL-OFFICIAL BUSINESS	69.40
03-10 P1 8MA01000171	01/29/98 EXPRESS MAIL-OFFICIAL BUSINESS	71.00
03-10 P1 8MA01000173	01/23/98 02/10/98 PHONE CALLS	9.60
03-10 P1 8MA01000174	01/30/98 01/30/98 LONG DISTANCE CALLS	0.61
03-17 P1 8MA01000183	02/06/98 03/05/98 CELLULAR SERVICE	161.74
03-17 P1 8MA01000186	01/01/98 01/31/98 TELEPHONE SVCS	178.27
03-17 P1 8MA01000186	01/01/98 01/31/98 TELEPHONE SVCS	113.13
03-17 P1 8MA01000186	02/09/98 02/12/98 OVERNIGHT MAIL	25.00
03-17 P1 8MA01000185	01/07/98 01/10/98 MAIL DELIVERY	37.75
03-17 P1 8MA01000185	01/09/98 01/15/98 MAIL DELIVERY	57.30
03-17 P1 8MA01000185	01/20/98 01/26/98 MAIL DELIVERY	64.90
03-17 P1 8MA01000185	01/27/98 01/29/98 MAIL DELIVERY	21.60
03-17 P1 8MA01000185	12/31/97 01/30/98 800 TELEPHONE SVCS	183.68
03-17 P1 8MA01000182	01/21/98 02/20/98 CELLULAR SERVICE	8.88
03-17 P1 8MA01000180	02/14/98 02/20/98 OVERNIGHT MAIL	37.25
03-17 P1 8MA01000189	01/24/98 01/30/98 SHIPMENT	35.25
03-19 P1 8MA01000184	01/08/98 02/07/98 PHONE CALLS	29.03
03-20 P9 MA0101019803	03/01/98 03/31/98 POULSBO - RENT	412.00
03-25 P1 8MA01000212	02/01/98 02/28/98 CELLULAR TELEPHONE SERVICE	43.54
03-25 P1 8MA01000212	02/01/98 02/28/98 CELLULAR TELEPHONE SERVICE	122.07
03-25 P1 8MA01000208	02/23/98 02/25/98 OVERNIGHT MAIL	84.95
03-25 P1 8MA01000210	02/13/98 02/19/98 OVERNIGHT MAIL	49.60
03-25 P1 8MA01000205	02/01/98 02/28/98 CONSTITUENT (800) SERVICE	191.60
03-25 P1 8MA01000207	02/01/98 02/28/98 BROADCAST CHARGES	6.85
03-25 P1 8MA01000206	12/21/97 01/20/98 MEMBER CELLULAR SERVICE	8.48
03-26 DG 8GSA0331980	01/01/98 03/31/98 RENT MOUNTAIN TERRACE	5,874.00
03-31 S5 98090000621	02/01/98 02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	69.65
03-31 S5 98090001055	02/01/98 02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	198.74
03-31 S5 98090001492	02/01/98 02/28/98 DISTRICT OFC TEL SVC TRANSFER	315.00
03-31 S5 98090001935	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	122.69
03-31 S5 98090002381	02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)	180.00
03-31 S5 98090002826	02/01/98 02/28/98 DC TEL TOLLS (TRANSFER)	750.47
	RENT, COMMUNICATION, UTILITIES TOTALS:	12,216.71
PRINTING AND REPRODUCTION		
02-12 P2 8MA01000006	01/09/98 01/23/98 1 BX 500 THERMO CARDS	32.70
02-20 P2 8MA01000010	01/23/98 02/05/98 500 THERMO CARDS	32.70
02-28 S3 98059000039	02/01/98 02/28/98 PHOTOGRAPHIC (TRANSFER)	42.20
03-16 P2 8MA01000014	02/20/98 03/03/98 500 GOLD SEAL THERMO CARDS	32.70
03-16 P2 8MA01000015	02/20/98 03/03/98 500 GOLD SEAL THERMO CARDS	32.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK WHITE -CON.						
03-16	P2	8BA010000136	02/20/98 03/03/98	500 GOLD SEAL THERMO CARDS		32.70
03-16	P2	8BA01000017	02/23/98 03/03/98	250 GOLD SEAL CARDS		23.00
03-27	P2	8H54275014	02/23/98 02/23/98	SINGLE DROP MASS MAIL PRINTING		5,296.00
03-31	S3	98090000052	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		132.00
PRINTING AND REPRODUCTION TOTALS:						5,656.70
OTHER SERVICES						
02-10	P1	8BA01000135	01/16/98	EVENT FEE		4.00
OTHER SERVICES TOTALS:						4.00
SUPPLIES AND MATERIALS						
01-20	P1	8BA01000099	04/15/98 04/15/99	SUBSCRIPTION		1,047.00
01-31	S1	98031000497	01/15/98 01/31/98	OFFICE SUPPLY (TRANSFER)		540.32
02-10	P2	8BA01000007	01/15/98 01/27/98	48 EA UNIT-BALL PEN-BLK		32.93
02-11	P1	8BA01000137	01/14/98 01/13/99	SUBSCRIPTION		1,148.00
02-11	P1	8BA01000132	01/16/98	COFFEE FOR CONSTITUENTS		8.95
02-17	P1	8BA01000140	01/03/98 01/02/99	SUBSCRIPTION		295.00
02-17	P1	8BA01000140	01/15/98 01/14/99	SUBSCRIPTION		1,197.00
02-17	P1	8BA01000141	01/08/98 01/07/99	SUBSCRIPTION		24.00
02-17	P1	8BA01000138	01/03/98 01/02/99	SUBSCRIPTION		62.95
02-17	P1	8BA01000142	01/30/98 01/29/99	SUBSCRIPTION		119.40
02-17	P1	8BA01000148	02/02/98 02/01/99	SUBSCRIPTION		106.60
02-17	P1	8BA01000148	12/06/97 02/01/98	SUBSCRIPTION		16.51
02-17	P1	8BA01000148	01/02/98 12/31/98	SUBSCRIPTION		160.40
02-17	P1	8BA01000139	01/16/98 01/15/99	SUBSCRIPTION		175.00
02-17	P1	8BA01000147	01/03/98 01/02/99	SUBSCRIPTION		62.40
02-17	P1	8BA01000145	01/26/98 09/26/98	SUBSCRIPTION		39.96
02-17	P1	8BA01000143	02/05/98 02/04/99	SUBSCRIPTION		28.00
02-18	P1	8BA01000144	04/01/98 01/31/99	SUBSCRIPTION		24.95
02-23	P1	8BA01000150	01/03/98 01/31/98	CHAMBER MEETING		43.00
02-23	P1	8BA01000149	01/22/98 01/23/98	CHAMBER OF COMMERCE LUNCHEON		30.00
02-23	P1	8BA01000152	01/08/98 01/08/98	WRITTEN MATERIAL		3.20
02-23	P1	8BA01000154	01/20/98	OFFICE SUPPLIES		3.68
02-23	P1	8BA01000158	01/14/98	SUBSCRIPTION		32.50
02-26	P1	8BA01000159	02/04/98 02/04/98	BEVERAGE SUPPLIES		9.49
02-28	S1	98059000495	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		1,746.49
02-28	SV	8A901000887	12/06/97 02/01/98	CORR. 2/17/98 DOC# 8BA01000148		-16.51
03-04	P1	8BA01000160	01/30/98	VIDEO TAPE		71.00
03-04	P1	8BA01000161	02/03/98	TONER		64.06
03-06	P1	8BA01000163	02/07/98 02/07/98	BEVERAGE FOR MEETING		17.50
03-09	P1	8BA01000166	02/01/98 02/28/98	LUNCH MTG		12.00
03-09	P1	8BA01000165	02/26/98 02/26/98	EVENT		12.00
03-10	P2	8BA01000012	02/02/98 02/24/98	TONER FOR THE 6030		31.50

03-10 P1 8MA01000169 EASTSIDE JOURNAL	02/03/98	12/31/98	SUBSCRIPTION	114.00
03-10 P1 8MA01000167 GLYNDA A BECKER	02/22/98		FOOD/BEVERAGE	41.20
03-10 P1 8MA01000173 KATHRYN D. STENGER	02/10/98	02/10/98	EVENT	7.90
03-10 P1 8MA01000173 DO	02/05/98	02/05/98	EVENT	11.00
03-10 P1 8MA01000173 DO	02/04/98	02/04/98	EVENT	18.00
03-10 P1 8MA01000173 DO	02/25/98	02/25/98	EVENT	18.00
03-10 P1 8MA01000174 SHANNON LOME CHILDS	02/03/98	02/03/98	OFFICE SUPPLIES	1.50
03-10 P1 8MA01000174 DO	02/19/98	02/19/98	TELECOMMUNICATIONS CONFERENCE	20.00
03-10 P1 8MA01000172 THE EDMONDS PAPER	05/01/98	05/01/99	SUBSCRIPTION-DISTRICT	15.00
03-10 P1 8MA01000170 THE SUN	03/06/98	03/06/99	SUBSCRIPTION	264.00
03-11 P2 8MA01000013 BOISE CASCADE OFFICE PRODUCTS	02/09/98	02/13/98	2PK LEGAL GREEN FILE POCKETS	28.62
03-16 P2 8MA01000018 CANON USA, INC	02/25/98	03/03/98	TONER FOR CANON COPIER	189.00
03-16 P2 8MA01000018 DO	02/25/98	03/03/98	INKJET CARTRIDGE	49.00
03-17 P1 8MA01000187 AQUA COOL	01/07/98	01/31/98	BOTTLED WATER	42.70
03-24 P1 8MA01000202 HON. RICK WHITE	01/14/98		MALL STREET JOURNAL ONLINE	2.95
03-25 P1 8MA01000211 AQUA COOL	02/02/98	02/28/98	BOTTLED WATER	64.50
03-25 P1 8MA01000213 NORMAN S HIHE	02/13/98		REFERENCE MATERIALS	10.80
03-25 P1 8MA01000204 SEATTLE MAGAZINE	05/01/98	05/01/99	SUBSCRIPTION	14.00
03-31 S1 98090000505	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	774.99
			SUPPLIES AND MATERIALS TOTALS:	8,816.44
EQUIPMENT				
01-31 S2 98031000226	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,882.00
02-28 S2 98059000235	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,859.87
03-31 S2 98090000294	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,854.67
			EQUIPMENT TOTALS:	14,596.54
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,807.41
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USPS019813 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		343.96
03-30 P1 8USPS029813 DO	02/01/98	02/28/98		162.40
			FRANKED MAIL TOTALS:	506.36
			OFFICIAL MAIL ALLOWANCE TOTALS:	506.36
			OFFICE TOTALS:	185,313.77
=====				
1997 HON. RICK WHITE				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BECKER, GLYNDA A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
CHILDS, SHANNON LOME	01/01/98	01/02/98	COMMUNITY RELATIONS DIRECTOR	172.22
CLARK, ROBERTA JUNE	01/01/98	01/02/98	DISTRICT DIRECTOR	186.11
CORRELL, CONNIE	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	311.11
DUNLAP, LESLIE S	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	277.78
HIHE, NORMAN S	01/01/98	01/02/98	PART-TIME EMPLOYEE	100.00
HOROWITZ, DANIEL H	01/01/98	01/02/98	SYSTEMS MGR/LEG ASST	141.67
MATHIS, JOSHUA A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK WHITE -CON.							
		HEINZER, STACY L	01/01/98	01/02/98	STAFF ASSISTANT	100.00	
		MORGAN, MOYA G	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	116.67	
		PEPPE, RANDY J	01/01/98	01/02/98	CHIEF OF STAFF	572.22	
		REEVES, HEATHER C	01/01/98	01/02/98	CONSTITUENT LIAISON	133.33	
		RICHARDSON, AMONICA I	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	191.67	
		RICHARDSON, MATTHEW	01/01/98	01/02/98	CONST LIAISON/DIST PROJECT COORDINATOR	105.56	
		SCHALESTOCK, PETER K	01/01/98	01/02/98	COUNSEL & DIR OF SPECIAL PROJECTS	208.33	
		STENGER, KATHRYN D	01/01/98	01/02/98	CONSTITUENT LIAISON	111.11	
		ZACK, DOUGLAS H	01/01/98	01/02/98	STAFF ASSISTANT	100.00	
					PERSONNEL COMPENSATION TOTALS:	3,161.12	
TRAVEL							
01-02	P1	88A010000% DANIEL HOROWITZ	12/14/97	12/21/97	AIRFARE DC-SEA-DC	286.00	
01-02	P1	88A010000% RANDY J PEPPE	11/17/97	11/20/97	MILEAGE	74.70	
01-02	P1	88A010000% DO	11/17/97	11/20/97	PARKING AND FERRY TOLLS	23.50	
01-16	P1	88A01000113 DANIEL HOROWITZ	12/14/97	12/20/97	LODGING	431.10	
01-16	P1	88A01000113 DO	12/14/97	12/21/97	RENTAL CAR	192.83	
01-16	P1	88A01000113 DO	12/16/97	12/17/97	FERRY TOLLS	23.60	
01-16	P1	88A01000113 DO	12/14/97	12/21/97	MEALS	46.99	
01-16	P1	88A01000113 DOUGLAS ZACK	12/17/97	12/19/97	MILEAGE	21.66	
01-16	P1	88A01000103 HEATHER REEVES	12/02/97	12/18/97	MILEAGE	80.43	
01-16	P1	88A01000103 DO	12/02/97	12/06/97	PARKING AND FERRY TOLLS	20.80	
01-16	P1	88A01000102 NORMAN S HIME	12/15/97		MILEAGE	9.60	
01-16	P1	88A01000107 RANDY J PEPPE	12/11/97	12/18/97	MILEAGE	83.40	
01-20	P1	88A01000114 AMONICA I RICHARDSON	12/17/97	12/23/97	MILEAGE	40.20	
01-20	P1	88A01000114 DO	12/23/97		PARKING	7.00	
01-20	P1	88A01000111 HON. RICK WHITE	12/23/97		MILEAGE	9.00	
01-30	P1	88A01000119 RANDY J PEPPE	11/22/97	11/24/97	MEALS	68.96	
01-30	P1	88A01000119 DO	11/22/97	11/24/97	AIRFARE SEA-VAN-SEA	106.78	
01-30	P1	88A01000119 DO	11/22/97	11/24/97	PARKING	32.00	
01-30	P1	88A01000119 DO	11/22/97	11/24/97	CABFARE	57.50	
02-04	P1	88A01000125 SHANNON LOWE CHILDS	12/01/97	12/31/97	MILEAGE	119.10	
02-04	P1	88A01000125 DO	12/09/97		MEALS	17.00	
02-04	P1	88A01000125 DO	12/11/97	12/30/97	FERRY TOLLS	41.30	
02-05	P1	88A01000126 RANDY J PEPPE	11/22/97	11/24/97	MILEAGE	18.60	
02-05	P1	88A01000126 DO	11/22/97		EXCHANGE FEE	3.50	
02-26	P1	88A01000155 SHANNON LOWE CHILDS	12/30/97	12/30/97	PARKING	3.00	
02-26	P1	88A01000155 DO	12/30/97	12/13/97	FERRY TOLLS	7.65	
					TRAVEL TOTALS:	1,826.20	

RENT, COMMUNICATION, UTILITIES

01-02 P1	8MA01000092	RANDY J. PEPPE	12/10/97	TOWN HALL MEETING	170.00
01-16 P1	8MA01000101	AIRTOUCH CELLULAR	12/06/97	CELLULAR SERVICE	258.10
01-16 P1	8MA01000113	DANIEL HOROWITZ	12/14/97	PHONE CALLS	5.29
01-16 P1	8MA01000100	FEDERAL EXPRESS CORP	12/01/97	EXPRESS MAIL	121.25
01-16 P1	8MA01000104	MCI TELECOMMUNICATIONS	11/01/97	CONSTITUENT (800) SERVICE	16.47
01-16 P1	8MA01000106	ROBERTA JUNE CLARK	11/08/97	PHONE CALLS	18.04
01-21 P1	8MA01000115	AMONICA I RICHARDSON	12/06/97	12/23/97 BUSINESS CALLS	33.17
01-23 P1	8MA01000118	FEDERAL EXPRESS CORP	12/08/97	12/09/97 EXPRESS MAIL	116.00
01-23 P1	8MA01000118	DO	12/05/97	12/11/97 EXPRESS MAIL	54.65
01-23 P1	8MA01000117	SPRINT SPECTRUM	11/21/97	12/20/97 CELLULAR SERVICES	8.48
01-26 CR	178013	GTE WEST COAST	11/22/97	REFUND; OVERPAYMENT	-10.00
01-30 P1	8MA01000119	RANDY J. PEPPE	12/01/97	11/24/97 PHONE CALLS	3.21
01-31 S5	98031000626	DO	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	69.65
01-31 S5	98031001059	DO	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	784.51
01-31 S5	98031001495	DO	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00
01-31 S5	98031001935	DO	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	120.69
01-31 S5	98031002378	DO	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	180.00
01-31 S5	98031002821	DO	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	601.39
01-31 SV	8A901000702	AIRTOUCH CELLULAR	12/06/97	01/05/98 CORR. 1/16/98 DOC# 8MA01000101	-258.10
01-31 SV	8A901000714	FEDERAL EXPRESS CORP	12/04/97	12/05/97 EXPRESS MAIL	28.15
02-04 P1	8MA01000123	AT&T WIRELESS SERVICES	12/01/97	12/31/97 CELLULAR SERVICE	84.08
02-04 P1	8MA01000124	FEDERAL EXPRESS CORP	11/21/97	EXPRESS MAIL	26.25
02-04 P1	8MA01000124	DO	11/26/97	EXPRESS MAIL	23.60
02-04 P1	8MA01000124	DO	12/12/97	12/18/97 EXPRESS MAIL	40.40
02-04 P1	8MA01000124	DO	12/19/97	12/24/97 EXPRESS MAIL	25.00
02-04 P1	8MA01000124	DO	12/29/97	12/31/97 EXPRESS MAIL	52.10
02-04 P1	8MA01000125	SHANNON LOWE CHILDS	10/02/97	11/02/97 PHONE CALLS	0.58
02-05 P1	8MA01000127	AT&T WIRELESS SERVICES	12/01/97	12/31/97 CELL PHONE SERVICE	47.74
02-05 P1	8MA01000128	MCI TELECOMMUNICATIONS	12/01/97	12/31/97 CONSTITUENT (800) SERVICE	172.34
02-10 P1	8MA01000130	ROBERTA JUNE CLARK	12/11/97	PHONE CALLS	1.47
02-24 SV	8A901000770	DO	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	150.00
02-26 P1	8MA01000155	SHANNON LOWE CHILDS	12/03/97	12/18/97 PHONE CALLS	2.43
03-17 P1	8MA01000188	BAINBRIDGE ISLAND SCHOOL	12/06/97	12/06/97 TOWN HALL MEETING	157.00
03-31 SV	8A901001107	SPRINT SPECTRUM	11/21/96	12/20/96 CORR. 3/31/97 SV 7A901000838	38.86
RENT, COMMUNICATION, UTILITIES TOTALS:					3,457.80
PRINTING AND REPRODUCTION					
01-02 P1	8MA01000078	CANTRELL/CUTTER PRINTING	11/24/97	QUESTIONNAIRE	4,264.00
01-02 P1	8MA01000078	DO	12/04/97	TOWN HALL CARDS	3,675.00
01-02 P1	8MA01000097	LETTERCON# INC	12/10/97	MAILING/FOLDING	35.00
02-04 P1	8MA01000120	PUBLIC PRINTER	11/18/97	LETTERHEAD	87.00
02-04 P1	8MA01000125	SHANNON LOWE CHILDS	12/24/97	PRINTING	1.30
03-19 P1	8MA01000191	CORPORATE PRESS II, INC.	12/29/97	LETTER MAILING	26.50

1998 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,530.87
TRAVEL	9,154.23
RENT, COMMUNICATION, UTILITIES	13,008.35
PRINTING AND REPRODUCTION	608.60
SUPPLIES AND MATERIALS	5,966.03
EQUIPMENT	14,141.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,409.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,640.55
OFFICIAL MAIL ALLOWANCE TOTALS:	1,640.55
OFFICE TOTALS:	180,050.24
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWLAND, AMY R	01/03/98	03/31/98	FIELD REPRESENTATIVE	5,277.07
BRADFORD, JOSEPH R	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,036.10
CHEEK, FELICA A.	01/03/98	03/31/98	SCHEDULER	7,036.10
DAY, VANESSA M.	01/03/98	03/31/98	CASEWORKER	3,769.33
DO	01/03/98	01/31/98	CASEWORKER (OTHER COMPENSATION)	167.00
FREEMAN, ROBERT M.	01/03/98	03/31/98	ADMINISTRATIVE DIRECTOR	15,253.33
DO	01/03/98	01/31/98	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	3,800.00
HAMILTON, ALMA T	01/05/98	03/31/98	PART-TIME EMPLOYEE	1,870.50
DO	01/05/98	01/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	87.00
HULEN, ANTHONY	01/03/98	03/31/98	PRESS SECRETARY	8,543.83
KELSO, ROBERT LEE	03/12/98	03/31/98	PART-TIME EMPLOYEE	131.73
LONG, KAREN FRANCINE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	16,585.07
MCAREE, BETH ANNE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,362.96
P'POOL, ANDREA L	01/03/98	03/31/98	CASEWORKER	6,255.56
PAPE, MICHAEL J	01/03/98	03/31/98	FIELD REPRESENTATIVE	9,406.23
SIMPSON, SANDRA	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,664.30
TAYLOR, TIM J	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	11,056.70
VAN PELT, JASON B	01/03/98	03/31/98	STAFF ASSISTANT	5,779.63
VANHOOSE, LARRY	01/05/98	03/31/98	POLICY DIRECTOR	14,906.67
DO	01/05/98	01/30/98	POLICY DIRECTOR (OTHER COMPENSATION)	694.00
WOLFE, DOROTHY L	01/03/98	03/31/98	PART-TIME EMPLOYEE	747.76
PERSONNEL COMPENSATION TOTALS:				135,530.87

TRAVEL

01-16 P1 8KY01000104 HON. ED WHITFIELD	01/06/98		AIRFARE TO DISTRICT FROM DC	201.00
01-16 P1 8KY01000104 DO	01/10/98		AIRFARE DISTRICT TO DC	123.00
01-16 P1 8KY01000104 DO	01/06/98	01/10/98	GAS	35.10
01-16 P1 8KY01000104 DO	01/06/98	01/10/98	RENTAL CAR	231.55
01-16 P1 8KY01000104 DO	01/10/98		TAXI FROM AIRPORT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998 HON, ED WHITFIELD --CON.							
01-23	P1	8KY01000105 ANY R. BOWLAND	01/03/98	01/15/98	DISTRICT TRAVEL	146.10	
01-23	P1	8KY01000106 JOSEPH R. BRADFORD	01/03/98	01/15/98	DISTRICT TRAVEL	244.50	
01-23	P1	8KY01000107 MICHAEL J PAPE	01/03/98	01/15/98	DISTRICT TRAVEL	102.00	
01-23	P1	8KY01000108 SANDRA MARIE SIMPSON	01/03/98	01/15/98	DISTRICT TRAVEL	123.30	
01-23	P1	8KY01000108 DO	01/03/98	01/15/98	TOLLS	3.20	
02-03	P1	8KY01000116 ANY R. BOWLAND	01/15/98	01/30/98	DISTRICT TRAVEL	158.10	
02-03	P1	8KY01000117 JOSEPH R. BRADFORD	01/15/98	01/30/98	DISTRICT TRAVEL	273.00	
02-03	P1	8KY01000115 SANDRA MARIE SIMPSON	01/15/98	01/30/98	DISTRICT TRAVEL	176.40	
02-13	P1	8KY01000140 PENNYRILE TRAVEL	02/05/98	02/08/98	DIST STAFF R/T AIRFARE TO DC	960.00	
02-19	P1	8KY01000135 MICHAEL J PAPE	01/15/98	01/31/98	DIST TRAVEL 365 MILES @ .30	109.50	
02-23	P1	8KY01000143 ANY R. BOWLAND	02/05/98	02/08/98	MEALS	75.59	
02-23	P1	8KY01000143 DO	02/05/98	02/08/98	TAXI	17.00	
02-23	P1	8KY01000144 ANDREA L P POOL	02/05/98	02/08/98	IN DISTRICT MILEAGE	43.80	
02-23	P1	8KY01000144 DO	02/05/98	02/08/98	MEALS	54.25	
02-23	P1	8KY01000144 DO	02/05/98	02/08/98	LODGING	446.55	
02-23	P1	8KY01000147 DO	02/05/98	02/08/98	TAXIS	21.00	
02-23	P1	8KY01000147 DO	02/05/98	02/08/98	PARKING	28.00	
02-23	P1	8KY01000149 JOSEPH R. BRADFORD	02/05/98	02/08/98	PARKING	28.69	
02-23	P1	8KY01000149 DO	02/05/98	02/08/98	MEALS	61.29	
02-23	P1	8KY01000146 MICHAEL J PAPE	02/05/98	02/08/98	LODGING	491.00	
02-23	P1	8KY01000146 DO	02/05/98	02/08/98	MEALS	66.35	
02-23	P1	8KY01000146 DO	02/05/98	02/08/98	TAXIS	27.00	
02-23	P1	8KY01000142 SANDRA MARIE SIMPSON	02/01/98	02/15/98	IN DISTRICT MILEAGE	42.90	
02-23	P1	8KY01000142 DO	02/04/98	02/08/98	LODGING	491.44	
02-23	P1	8KY01000142 DO	02/05/98	02/08/98	TAXI	41.00	
02-23	P1	8KY01000142 DO	02/05/98	02/08/98	MEALS	58.12	
02-23	P1	8KY01000142 DO	01/15/98	01/26/98	PARKING	28.69	
02-23	P1	8KY01000145 DO	01/15/98	01/26/98	TOLLS	2.40	
02-23	P1	8KY01000148 VANESSA M DAY	02/05/98	02/08/98	TAXI	9.00	
02-23	P1	8KY01000148 DO	02/05/98	02/08/98	MEALS	31.35	
02-27	P1	8KY01000155 ANY R. BOWLAND	02/01/98	02/15/98	MILEAGE	146.40	
02-27	P1	8KY01000160 HON, ED WHITFIELD	01/18/98	01/25/98	RENTAL CAR	215.88	
02-27	P1	8KY01000160 DO	01/18/98	01/25/98	GAS	32.60	
02-28	SV	8A901000886 DO	01/18/98	01/25/98	CHANGE A/C# FROM 2105 TO 2120	215.88	
02-28	SV	8A901000886 DO	01/18/98	01/25/98	CHANGE A/C# FROM 2105 TO 2120	-215.88	
03-03	P1	8KY01000165 DO	02/16/98	02/22/98	R/T AIRFARE DC TO DISTRICT	320.00	
03-03	P1	8KY01000165 DO	02/16/98	02/22/98	RENTAL CAR	218.30	
03-03	P1	8KY01000165 DO	02/21/98		MEAL	5.99	
03-03	P1	8KY01000165 DO	02/21/98	02/22/98	HOTEL	127.86	
03-03	P1	8KY01000165 DO	02/16/98	02/22/98	GAS	47.22	
03-04	P1	8KY01000167 MICHAEL J PAPE	02/01/98	02/15/98	IN DISTRICT MILEAGE	126.00	

03-04	P1	8KY01000166	SANDRA MARIE SIMPSON	02/16/98	02/28/98 IN DISTRICT MILEAGE	195.30
03-04	P1	8KY01000166	DO	02/11/98	02/18/98 TOLLS	4.50
03-05	P1	8KY01000168	AMY R. BOWLAND	02/15/98	02/28/98 IN DISTRICT MILEAGE	161.40
03-09	P1	8KY01000172	JOSEPH R. BRADFORD	02/25/98	02/28/98 IN DISTRICT MILEAGE	175.80
03-09	P1	8KY01000172	MICHAEL J. PAPE	02/15/98	02/28/98 IN DISTRICT MILEAGE	84.00
03-09	P1	8KY01000170	SANDRA MARIE SIMPSON	02/08/98	02/26/98 TAXI	29.00
03-09	P1	8KY01000170	DO	02/24/98	02/26/98 MEALS	87.32
03-09	P1	8KY01000170	DO	02/23/98	02/26/98 ROUND TRIP AIRFARE TO DC	175.00
03-09	P1	8KY01000170	DO	02/23/98	02/26/98 PARKING	36.00
03-09	P1	8KY01000171	DO	02/23/98	02/26/98 MILEAGE	69.30
03-13	P1	8KY01000179	HON. ED WHITFIELD	03/10/98	WASHINGTON FLYER	16.00
03-13	P1	8KY01000180	DO	03/08/98	03/10/98 R/T AIRFARE DC TO DISTRICT	394.00
03-13	P1	8KY01000180	DO	03/09/98	03/10/98 RENTAL CAR	56.46
03-13	P1	8KY01000180	DO	03/09/98	03/10/98 LODGING	168.38
03-13	P1	8KY01000180	DO	03/08/98	03/10/98 MEALS	17.10
03-13	P1	8KY01000180	DO	03/09/98	GAS	7.01
03-26	P1	8KY01000183	AMY R. BOWLAND	03/01/98	03/15/98 DISTRICT TRAVEL	104.40
03-26	P1	8KY01000185	HON. ED WHITFIELD	03/14/98	03/15/98 R/T AIRFARE DC TO DISTRICT	320.00
03-26	P1	8KY01000185	DO	03/14/98	03/15/98 RENTAL CAR	61.14
03-26	P1	8KY01000184	JOSEPH R. BRADFORD	02/01/98	02/13/98 DISTRICT TRAVEL	11.30
03-26	P1	8KY01000184	DO	03/01/98	03/15/98 DISTRICT TRAVEL	309.00
03-26	P1	8KY01000187	MICHAEL J. PAPE	03/01/98	03/15/98 DISTRICT TRAVEL	141.90
03-26	P1	8KY01000186	SANDRA MARIE SIMPSON	03/01/98	03/15/98 DISTRICT TRAVEL	114.60
03-26	P1	8KY01000186	DO	03/01/98	03/15/98 TOLLS	179.70
						3.20
					TRAVEL TOTALS:	9,154.23
01-13	P1	8KY01000088	RENT, COMMUNICATION, UTILITIES	01/01/98	01/31/98 CABLE	28.95
01-21	P9	XY0101R9801	CHARTER COMMUNICATION	01/01/98	01/31/98 PADUCAH - RENT	404.00
01-21	P9	XY0101R9801	CENTURY PROPERTIES	01/01/98	01/31/98 HENDERSON - RENT	200.00
01-21	P9	XY0102R9801	CITY OF HENDERSON	01/01/98	01/31/98 HOPKINSVILLE - RENT	1,000.00
01-31	SV	8A901000716	MIKE KEITH	12/16/97	01/15/98 PAGER SERVICE	100.00
01-31	SV	8A901000716	LARKINS COMMUNICATIONS	12/05/97	01/05/98 UTILITIES	203.39
01-31	SV	8A901000703	WESTERN KENTUCKY GAS	01/05/98	01/08/98 2 AIRBILLS	7.07
02-05	P1	8KY01000122	FEDERAL EXPRESS CORP	02/01/98	02/28/98 CABLE	28.97
02-11	P1	8KY01000132	CHARTER COMMUNICATION	12/26/97	01/26/98 UTILITY SERVICE	122.12
02-11	P1	8KY01000131	HOPKINSVILLE ELECTRIC SYSTEM	12/22/97	01/26/98 WATER SERVICE	29.79
02-11	P1	8KY01000130	HOPKINSVILLE WATER ENVIRONMENT	01/05/98	02/02/98 UTILITIES	108.45
02-18	P1	8KY01000141	WESTERN KENTUCKY GAS	01/23/98	1 AIRBILL	3.45
02-19	P1	8KY01000133	FEDERAL EXPRESS CORP	01/03/98	01/20/98 800 SERVICE	45.04
02-19	P1	8KY01000139	SPRINT	02/01/98	02/28/98 PADUCAH - RENT	404.00
02-20	P9	XY0101R9802	CENTURY PROPERTIES	02/01/98	02/28/98 HENDERSON - RENT	200.00
02-20	P9	XY0102R9802	CITY OF HENDERSON	02/01/98	02/28/98 HOPKINSVILLE - RENT	1,000.00
02-20	P9	XY0103R9802	MIKE KEITH	02/01/98	01/31/98 800 SERVICE	218.40
02-27	P1	8KY01000163	BELL SOUTH	01/03/98	AIRBILL	3.45
02-27	P1	8KY01000161	FEDERAL EXPRESS CORP	01/30/98		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED WHITFIELD -CON.						
02-28	S5	98059000619	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	159.83	159.83
02-28	S5	98059001052	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,251.06	1,251.06
02-28	S5	98059001489	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
02-28	S5	98059001930	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	59.98	59.98
02-28	S5	98059002374	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
02-28	S5	98059002817	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	799.80	799.80
03-11	P1	8KY01000175	03/01/98 03/31/98	CABLE	28.97	28.97
03-11	P1	8KY01000176	01/26/98 02/22/98	UTILITIES	114.80	114.80
03-12	P1	8KY01000178	01/21/98 02/20/98	800 SERVICE	77.67	77.67
03-16	P1	8KY01000181	01/26/98 02/20/98	UTILITIES	29.79	29.79
03-17	P1	8KY01000182	02/03/98 03/02/98	UTILITIES	112.35	112.35
03-20	P9	KY0101019803	03/01/98 03/31/98	PADUCAH - RENT	406.00	406.00
03-20	P9	KY0102R9803	03/01/98 03/31/98	HENDERSON - RENT	200.00	200.00
03-20	P9	KY0103R9803	03/01/98 03/31/98	HOPKINSVILLE - RENT	1,000.00	1,000.00
03-26	P1	8KY01000190	02/01/98 02/28/98	800 SERVICE	199.07	199.07
03-31	SV	8A901000950	01/29/98	HIR GRAPHICS (TRANSFER)	15.00	15.00
03-31	S5	98090000622	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	159.83	159.83
03-31	S5	98090001056	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,216.40	1,216.40
03-31	S5	98090001493	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
03-31	S5	98090001936	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	59.98	59.98
03-31	S5	98090002382	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
03-31	S5	98090002827	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	1,272.74	1,272.74
PRINTING AND REPRODUCTION					13,008.35	13,008.35
02-03	P1	8KY01000118	01/28/98	BUSINESS CARDS	36.50	36.50
02-27	P1	8KY01000151	01/31/98	BUSINESS CARDS	73.00	73.00
02-28	S3	98059000025	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	65.80	65.80
03-12	P1	8KY01000177	02/26/98	STATIONARY	342.00	342.00
03-26	P1	8KY01000183	03/13/98	FILM	87.20	87.20
03-31	S3	98090000037	03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	608.60	608.60
SUPPLIES AND MATERIALS					1,549.00	1,549.00
01-16	P1	8KY01000098	02/12/98 02/11/99	SUBSCRIPTION	9.40	9.40
01-16	P1	8KY01000101	02/23/98 02/22/99	SUBSCRIPTION	62.40	62.40
01-16	P1	8KY01000094	02/05/98 02/04/99	SUBSCRIPTION	19.92	19.92
01-16	P1	8KY01000102	01/05/98	OFFICE SUPPLIES	14.00	14.00
01-27	P1	8KY01000112	03/01/98 02/28/99	SUBSCRIPTION	3.50	3.50
01-27	P1	8KY01000111	01/11/98 01/11/99	SUBSCRIPTION	547.73	547.73
01-31	S1	98031000227	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	108.00	108.00
02-05	P1	8KY01000124	02/03/98 02/02/99	SUBSCRIPTION	198.00	198.00
02-05	P1	8KY01000121	02/04/98 02/03/99	SUBSCRIPTION		
PRINTING AND REPRODUCTION TOTALS:						

02-05 P1	8KY01000125	THE MESSENGER	01/19/98	01/18/99	SUBSCRIPTION	163.20
02-06 P1	8KY01000123	THE HICKMAN COUNTY GAZET	01/19/98	01/18/99	SUBSCRIPTION	17.00
02-13 P2	8KY01000001	ACCUCOM SYSTEMS CORP	01/21/98	01/23/98	1 EA CART. HP51629A	27.50
02-13 P2	8KY01000001	DO	01/21/98	01/23/98	1 EA CART. HP51649A	30.25
02-19 P1	8KY01000134	AMY R. BOWLAND	01/23/98		VIDEO TAPES	3.79
02-19 P1	8KY01000138	THE CADIZ RECORD	02/25/98	02/24/99	SUBSCRIPTION	24.99
02-19 P1	8KY01000136	THE STURGIS NEWS	01/03/98	01/02/99	SUBSCRIPTION	9.54
02-19 P1	8KY01000137	UNION COUNTY ADVOCATE	02/25/98	02/24/99	SUBSCRIPTION	24.99
02-20 P2	8KY01000002	SHARP ELECTRONICS	01/21/98	01/29/98	1 BX FAX THERMAL PAPER	37.00
02-20 P1	8KY01000158	CLARK PUBLISHING, INC.	02/07/98		1998 KY GOLD BOOK	335.00
02-27 P1	8KY01000159	CONGRESSIONAL QUARTERLY, INC	04/02/98	04/01/99	SUBSCRIPTION	1,144.00
02-27 P1	8KY01000157	FRANKLIN FAVORITE	02/26/98	02/25/99	SUBSCRIPTION	29.48
02-27 P1	8KY01000150	THE PADUCAH SUN	01/03/98	04/03/98	SUBSCRIPTION	51.60
02-27 P1	8KY01000162	THE WALL STREET JOURNAL	05/23/98	05/22/99	SUBSCRIPTION	175.00
02-27 P1	8KY01000152	THE WASHINGTON TIMES	01/19/98	01/18/99	SUBSCRIPTION	96.19
02-27 P1	8KY01000156	TIMES JOURNAL	03/14/98	03/13/99	SUBSCRIPTION	27.11
02-28 S1	98059000223		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	434.35
03-03 P1	8KY01000153	AQUA COOL	01/06/98	01/31/98	WATER SERVICE	48.85
03-03 P1	8KY01000154	LEADER NEWS	03/01/98	02/28/99	SUBSCRIPTION	17.00
03-04 P1	8KY01000169	THE CRITTENDEN PRESS	04/01/98	03/31/99	SUBSCRIPTION	21.00
03-09 P1	8KY01000174	CUBERLAND COUNTY NEWS	03/02/98	03/01/99	SUBSCRIPTION	20.50
03-09 P1	8KY01000170	SANDRA MARIE SIMPSON	02/23/98	02/26/98	KY FARM BUREAU CONG. TOUR	55.00
03-26 P1	8KY01000183	AMY R. BOWLAND	03/09/98		KHM ANNUAL DINNER	25.00
03-26 P1	8KY01000189	AQUA COOL	02/09/98	02/28/98	WATER SERVICE	54.40
03-31 S1	98090000232		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	530.53
03-31 P1	8KY01000110	BUSINESS EQUIPMENT INC	01/08/98		OFFICE SUPPLIES	27.00
03-31 P1	8KY01000188	EDDYVILLE HERALD LEDGER	04/01/98	03/31/99	SUBSCRIPTION	19.61
EQUIPMENT						5,966.03
01-31 S2	98031000185		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,723.96
02-28 S2	98059000193		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,710.70
03-31 S2	98090000233		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,706.95
EQUIPMENT TOTALS:						14,143.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						178,409.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27 P1	8USPS019813	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		675.08
03-30 P1	8USPS029813	DO	02/01/98	02/28/98		965.47
FRANKED MAIL TOTALS:						1,640.55
OFFICIAL MAIL ALLOWANCE TOTALS:						1,640.55
OFFICE TOTALS:						180,050.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOHLAND,AMY R		01/01/98	01/02/98 FIELD REPRESENTATIVE		119.93
		BRADFORD,JOSEPH R		01/01/98	01/02/98 FIELD REPRESENTATIVE		159.91
		CHEEK, FELICA A.		01/01/98	01/02/98 SCHEDULER		159.91
		DAY,VANESSA H		01/01/98	01/02/98 CASEWORKER		85.67
		FREEMAN,ROBERT H		01/01/98	01/02/98 ADMINISTRATIVE DIRECTOR		346.67
		HULEN,ANTHONY		01/01/98	01/02/98 PRESS SECRETARY		194.18
		LONG,KAREN FRANCINE		01/01/98	01/02/98 LEGISLATIVE DIRECTOR		376.93
		MCAREE, BETH ANNE		01/01/98	01/02/98 LEGISLATIVE ASSISTANT		212.80
		P'POOL,ANDREA L		01/01/98	01/02/98 CASEWORKER		144.45
		PAPE,MICHAEL J		01/01/98	01/02/98 FIELD REPRESENTATIVE		213.78
		SIMPSON,SANDRA		01/01/98	01/02/98 FIELD REPRESENTATIVE		174.19
		TAYLOR,TIM J		01/01/98	01/02/98 SENIOR LEGISLATIVE ASSISTANT		251.29
		VAN PELT,JASON B		01/01/98	01/02/98 STAFF ASSISTANT		131.36
		WOLFE,DOROTHY L		01/01/98	01/02/98 PART-TIME EMPLOYEE		17.00
					PERSONNEL COMPENSATION TOTALS:		2,588.07
TRAVEL							
	01-09	P1 8KY01000081 AMY R. BOHLAND		12/15/97	12/31/97 DISTRICT TRAVEL		70.50
	01-09	P1 8KY01000078 HON. ED WHITFIELD		12/11/97	HOTEL		144.80
	01-09	P1 8KY01000078 DO		12/11/97	HEALS		13.67
	01-09	P1 8KY01000078 DO		12/11/97	PARKING		10.00
	01-09	P1 8KY01000080 JOSEPH R. BRADFORD		12/15/97	12/31/97 DISTRICT TRAVEL		96.60
	01-09	P1 8KY01000082 MICHAEL J PAPE		12/15/97	12/31/97 DISTRICT TRAVEL		75.00
	01-09	P1 8KY01000077 SANDRA MARIE SIMPSON		12/04/97	12/07/97 TOLLS		2.00
	01-09	P1 8KY01000079 DO		12/15/97	12/31/97 DISTRICT TRAVEL		76.80
	01-15	P1 8KY01000092 DO		12/11/97	12/13/97 TRAVEL		72.00
	01-15	P1 8KY01000092 DO		12/11/97	12/13/97 HEALS		38.01
	01-31	SV 8A901000715 HON. ED WHITFIELD		12/11/97	CHANGE A/C# FROM 2110 TO 2105		144.80
	01-31	SV 8A901000715 DO		12/11/97	CHANGE A/C# FROM 2110 TO 2105		-144.80
	02-05	P1 8KY01000127 SANDRA MARIE SIMPSON		12/01/97	12/15/97 DISTRICT TRAVEL		236.40
					TRAVEL TOTALS:		835.78
RENT, COMMUNICATION, UTILITIES							
	01-13	P1 8KY01000086 HOPKINSVILLE ELECTRIC SYSTEM		11/24/97	12/26/97 UTILITIES		128.05
	01-13	P1 8KY01000087 HOPKINSVILLE WATER ENVIRONMENT		11/20/97	12/22/97 UTILITIES		29.79
	01-14	P1 8KY01000084 FEDERAL EXPRESS CORP		12/03/97	AIRBILL		4.17
	01-14	P1 8KY01000084 DO		12/11/97	AIRBILL		3.57
	01-14	P1 8KY01000085 LARKINS COMMUNICATIONS		11/16/97	12/15/97 PAGER SERVICE		100.00
	01-14	P1 8KY01000085 DO		12/16/97	01/15/98 PAGER SERVICE		100.00
	01-15	P1 8KY01000089 BELL SOUTH		11/24/97	12/22/97 800 SERVICE		451.39
	01-15	P1 8KY01000090 SPRINT		11/21/97	12/20/97 800 SERVICE		55.49

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01-21 P1 8KY01000103	WESTERN KENTUCKY GAS	12/05/97	01/05/98	UTILITIES	203.39
01-28 P1 8KY01000114	LARKINS COMMUNICATION	09/09/97		PAGING SERVICE	100.00
01-31 S5 98031000627		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	159.83
01-31 S5 98031001060		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	943.01
01-31 S5 98031001496		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5 98031001936		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	59.98
01-31 S5 98031002379		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5 98031002822		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	1,191.65
01-31 SV 8A901000716	LARKINS COMMUNICATIONS	12/16/97	01/15/98	CORR. 1/14/98 DOC# 8KY01000085	-100.00
01-31 SV 8A901000703	WESTERN KENTUCKY GAS	12/05/97	01/05/98	CORR. 1/21/98 DOC# 8KY01000103	-203.39
02-05 P1 8KY01000128	BELL SOUTH	12/01/97	12/31/97	800 SERVICE	169.54
02-24 SV 8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-31 CR 719558	BELL SOUTH			RET'D CHK, PAYMENT ERROR	-169.54
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,246.93
	PRINTING AND REPRODUCTION				
01-14 P1 8KY01000083	US GOVERNMENT PRINTING OFFICE	12/01/97		LETTERHEAD	87.00
01-15 P1 8KY01000091	CONGRESSIONAL MAILING AND	12/31/97		BUSINESS CARDS	36.50
01-27 P1 8KY01000113	US GOVERNMENT PRINTING OFFICE	11/19/97		PRINTING	425.00
				PRINTING AND REPRODUCTION TOTALS:	548.50
	SUPPLIES AND MATERIALS				
01-16 P1 8KY01000099	AQUA COOL	12/02/97	12/31/97	WATER	43.30
01-16 P1 8KY01000100	CLINTON COUNTY NEWS	01/01/98	12/31/98	SUBSCRIPTION	14.00
01-16 P1 8KY01000096	LEXINGTON HERALD-LEADER CO.	12/05/97	12/04/98	SUBSCRIPTION	267.80
01-16 P1 8KY01000097	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	1,197.00
01-16 P1 8KY01000095	TOMPKINSVILLE NEWS	01/01/98	12/31/98	SUBSCRIPTION	12.00
01-31 S1 98031000645		12/01/97	12/31/97	OFFICE SUPPLY	-213.61
02-05 P1 8KY01000126	HUMAN RELATIONS COMMISSION	10/29/97		BANQUET	20.00
				SUPPLIES AND MATERIALS TOTALS:	1,340.49
	EQUIPMENT				
02-27 P1 8KY01000164	XEROX CORPORATION	06/23/97	09/21/97	USAGE CHARGE	21.32
				EQUIPMENT TOTALS:	21.32
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,581.09
	FRANKED MAIL				
01-30 P4 8USPS129713	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	13,189.07
				FRANKED MAIL TOTALS:	13,189.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,189.07
				OFFICE TOTALS:	22,770.16
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					135,709.99	135,709.99
				TRAVEL	11,170.18	11,170.18
				RENT, COMMUNICATION, UTILITIES	8,952.21	8,952.21
				PRINTING AND REPRODUCTION	527.88	527.88
				OTHER SERVICES	336.60	336.60
				SUPPLIES AND MATERIALS	7,316.63	7,316.63
				EQUIPMENT	18,405.42	18,405.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,418.91	182,418.91
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,414.93	1,414.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,414.93	1,414.93
				OFFICE TOTALS:	183,833.84	183,833.84
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARLOW, MICHELLE L	01/03/98 03/31/98	LEGISLATIVE CORP/SYSTEMS ADMIN		7,088.90
		CASADEMONT, JENNIFER S	01/05/98 03/31/98	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		5,613.88
		DAVIS, SYDNEY J	01/03/98 01/15/98	SCHEDULER/EXECUTIVE ASSISTANT		1,083.33
		DAMSON, CARRIE	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,033.34
		FAULKNER, KRISTI T	01/15/98 03/01/98	STAFF ASSISTANT		3,263.88
		FLOWERS, MERLE G	01/03/98 03/31/98	DISTRICT MANAGER		10,266.67
		HOLLIMAN, BRANDI LYNN	02/02/98 03/31/98	STAFF ASSISTANT		2,950.00
		KEAST, JOHN P	01/03/98 03/31/98	CHIEF OF STAFF		19,616.67
		LOLLAR, HAROLD W	01/03/98 03/31/98	DISTRICT MANAGER		9,582.23
		LOPER, BRETT S	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,311.10
		MALONEY, ANDREW K	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		10,388.90
		PEDIGO, CHRISTOPHER	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		10,511.10
		ROGERS, LEE HARTWELL	01/03/98 01/31/98	STAFF ASSISTANT		1,711.11
		STEWART, KYLE THOMPSON	01/03/98 03/31/98	ADMIN ASST/PRESS SECRETARY		19,616.67
		TATE, JOHN H	01/05/98 03/31/98	STAFF ASSISTANT		5,494.45
		TOLLISON, LINDA L	01/03/98 03/31/98	DISTRICT SECRETARY		7,333.33
		WHITE, JOE T	01/03/98 03/31/98	CASEWORKER/GRANTS SPECIALIST		6,844.43
				PERSONNEL COMPENSATION TOTALS:	135,709.99	135,709.99
TRAVEL						
01-21	P1	8MS01000125	JOHN P KEAST	CABFARE		7.00
01-21	P1	8MS01000125	DO	CABFARE		7.00
02-03	P1	8MS01000141	DO	LODGING		355.47
02-03	P1	8MS01000141	DO	MEALS		87.09
02-03	P1	8MS01000141	DO	R/T AIRFARE DC-MEM		439.00

02-03	P1	8MS01000141	JOHN P KEAST	01/18/98	01/25/98	CAR RENTAL	244.76
02-03	P1	8MS01000141	DO	01/18/98	01/25/98	GASOLINE	36.96
02-03	P1	8MS01000141	DO	01/18/98	01/25/98	TAXI	10.00
02-09	P1	8MS01000153	HON. ROGER WICKER	02/02/98	02/02/98	LUNCH	7.00
02-09	P1	8MS01000153	DO	01/31/98	01/31/98	GAS FOR RENTAL CAR	8.25
02-09	P1	8MS01000153	DO	01/30/98	02/02/98	CAR RENTAL	172.94
02-09	P1	8MS01000153	DO	01/26/98	01/26/98	PLANE TUPELO-MEMPHIS-NATIONAL	315.55
02-09	P1	8MS01000153	DO	01/06/98	01/06/98	LUNCH	6.85
02-09	P1	8MS01000154	DO	01/05/98	01/07/98	HOTEL	226.93
02-12	P1	8MS01000162	DO	01/30/98	02/02/98	PLANE NAT'L-MEMPHIS-TUPELO	1,032.50
02-12	P1	8MS01000161	MICHELLE L BARLOW	02/05/98	02/05/98	TAXI CAB	5.00
02-12	P1	8MS01000161	DO	02/05/98	02/05/98	TAXI FARE	6.00
02-20	P1	8MS01000179	HON. ROGER WICKER	12/02/97	12/02/97	MILEAGE	52.44
02-20	P1	8MS01000179	DO	12/04/97	12/04/97	MILEAGE	34.58
02-20	P1	8MS01000179	DO	12/16/97	12/16/97	MILEAGE	13.34
02-20	P1	8MS01000179	DO	12/16/97	12/16/97	MILEAGE	36.87
02-20	P1	8MS01000180	DO	02/05/98	02/08/98	R/T AIRFARE DC-MEM-TUP	631.10
02-23	P1	8MS01000169	MERLE G FLOWERS	01/01/98	01/31/98	MILEAGE IN DISTRICT	369.04
02-24	P1	8MS01000176	MICHELLE L BARLOW	02/03/98	02/03/98	TAXI	5.00
02-25	P1	8MS01000181	HAROLD LOLLAR	01/01/98	01/31/98	IN DISTRICT MILEAGE	132.44
02-25	P1	8MS01000183	JOHN P KEAST	02/12/98	02/12/98	TAXI FARE	8.00
02-25	P1	8MS01000183	DO	02/12/98	02/12/98	TAXI FARE	8.00
02-26	SV	8A901000885	HON. ROGER WICKER	12/02/97	12/02/97	CORR. 2/20/98 DOC# 8MS01000179	-52.44
02-28	SV	8A901000885	DO	12/04/97	12/04/97	CORR. 2/20/98 DOC# 8MS01000179	-34.58
02-28	SV	8A901000885	DO	12/16/97	12/16/97	CORR. 2/20/98 DOC# 8MS01000179	-13.34
02-28	SV	8A901000885	DO	12/16/97	12/16/97	CORR. 2/20/98 DOC# 8MS01000179	-36.87
02-28	P1	8MS01000176	MICHELLE L BARLOW	02/03/98	02/03/98	TAXI	6.00
03-04	P1	8MS01000198	HON. ROGER WICKER	02/12/98	02/12/98	PLANE NAT'L-MEMPHIS-TUP	315.55
03-04	P1	8MS01000198	DO	02/14/98	02/14/98	PLANE MEMPHIS-NATIONAL	218.00
03-04	P1	8MS01000197	JENNIFER CASADEHONT	02/18/98	02/18/98	MEALS	45.43
03-04	P1	8MS01000197	DO	02/18/98	02/21/98	HOTEL	188.10
03-11	P1	8MS01000204	HON. ROGER WICKER	01/06/98	01/06/98	MILEAGE	115.54
03-11	P1	8MS01000204	DO	01/13/98	01/13/98	MILEAGE	59.51
03-11	P1	8MS01000204	DO	01/17/98	01/17/98	MILEAGE	27.07
03-11	P1	8MS01000204	DO	01/18/98	01/18/98	MILEAGE	11.10
03-11	P1	8MS01000204	DO	01/21/98	01/21/98	MILEAGE	21.61
03-11	P1	8MS01000205	DO	01/22/98	01/22/98	MILEAGE	53.83
03-11	P1	8MS01000205	DO	02/13/98	02/13/98	MILEAGE	32.50
03-13	P1	8MS01000214	HAROLD LOLLAR	02/04/98	02/19/98	MILEAGE	64.74
03-13	P1	8MS01000208	HON. ROGER WICKER	03/02/98	03/02/98	LUNCH	5.82
03-13	P1	8MS01000213	MERLE G FLOWERS	02/11/98	02/27/98	MILEAGE	148.40
03-20	P1	8MS01000216	MICHELLE L BARLOW	02/13/98	02/13/98	MILEAGE	89.96
03-24	P1	8MS01000219	HON. ROGER WICKER	02/26/98	03/02/98	R/T PLANE NAT'L-MEMPHIS-TUPELO	631.11
03-24	P1	8MS01000220	JOHN P KEAST	02/26/98	03/02/98	R/T PLANE NAT'L-MEMPHIS-TUPELO	631.11
03-24	P1	8MS01000222	MICHELLE L BARLOW	02/12/98	02/16/98	R/T AIR NAT'L-MEMPHIS-JACK	214.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROGER F WICKER -CON.						
03-30	P1	8MS01000227	HON. ROGER WICKER	03/12/98 03/16/98 R/T PLANE NAT'L-MEMPHIS-TUP	533.55	
03-30	P1	8MS01000227	DO	03/08/98 03/09/98 R/T PLANE NAT'L-MEMPHIS-TUP	1,032.53	
03-30	P1	8MS01000235	DO	03/09/98 03/09/98 LUNCH	6.37	
03-30	P1	8MS01000228	JOHN P KEAST	03/19/98 03/19/98 PLANE NAT'L-MEMPHIS-TUP	315.56	
03-30	P1	8MS01000237	DO	02/26/98 02/27/98 CAR RENTAL	78.28	
03-30	P1	8MS01000233	HERLE G FLOWERS	03/05/98 03/16/98 MILEAGE	229.60	
03-30	P1	8MS01000244	CARRIE DAMSON	03/17/98 03/22/98 PLANE TO DISTRICT	221.00	
03-31	P1	8MS01000243	DO	03/17/98 03/22/98 PARKING	47.00	
03-31	P1	8MS01000243	HON. ROGER WICKER	03/21/98 03/21/98 LUNCH	4.96	
03-31	P1	8MS01000243	DO	03/16/98 03/16/98 LUNCH	6.58	
03-31	P1	8MS01000243	DO	03/21/98 03/21/98 GAS FOR RENTAL CAR	10.72	
03-31	P1	8MS01000243	DO	03/19/98 03/22/98 RENTAL CAR	162.73	
03-31	P1	8MS01000245	JENNIFER CASADEMONT	03/17/98 03/22/98 LODGING	49.05	
03-31	P1	8MS01000245	DO	03/17/98 03/22/98 MEALS	46.85	
03-31	P1	8MS01000245	DO	03/17/98 03/22/98 RT AIR DC-MEMPHIS	221.00	
03-31	P1	8MS01000245	DO	03/17/98 03/22/98 CAR RENTAL	248.06	
03-31	P1	8MS01000245	DO	03/17/98 03/22/98 GASOLINE	20.60	
03-31	P1	8MS01000245	DO	03/17/98 03/22/98 PARKING	44.00	
03-31	P1	8MS01000240	JOHN P KEAST	03/09/98 03/09/98 GAS	4.50	
03-31	P1	8MS01000240	DO	03/09/98 03/09/98 BREAKFAST	4.56	
03-31	P1	8MS01000248	DO	03/02/98 03/02/98 LUNCH	7.86	
03-31	P1	8MS01000248	DO	03/03/98 03/03/98 LUNCH	12.76	
03-31	P1	8MS01000248	DO	03/04/98 03/04/98 BREAKFAST	4.77	
03-31	P1	8MS01000248	DO	03/06/98 03/06/98 LUNCH	60.00	
03-31	P1	8MS01000248	DO	03/06/98 03/06/98 GAS	10.00	
03-31	SV	8A901001131	DO	01/01/98 CORR. 1/20/98 DOC# 8MS01000125	-7.00	
03-31	P1	8MS01000242	HERLE G FLOWERS	03/05/98 03/24/98 MILEAGE	252.00	
03-31	P1	8MS01000242	DO	03/18/98 03/20/98 HOTEL	259.54	
03-31	P1	8MS01000246	DO	RENTAL CAR	107.40	
03-31	P1	8MS01000246	DO	03/19/98 03/19/98 LUNCH	5.82	
03-31	P1	8MS01000246	DO	03/20/98 03/20/98 LUNCH	5.27	
03-31	P1	8MS01000246	DO	03/18/98 03/20/98 R/T AIR MEMPHIS - ATLANTA	163.00	
TRAVEL TOTALS:					11,170.18	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MS00101R9801	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/98 01/31/98 SOUTHAVEN - RENT	199.00	
02-03	P1	8MS01000141	JOHN P KEAST	01/18/98 01/25/98 FAX	13.25	
02-12	P1	8MS01000159	BELLSOUTH MOBILITY	01/01/98 01/28/98 CELLULAR PHONE SERVICE	36.19	
02-14	P1	8MS01000155	BELL SOUTH	01/01/98 12/31/98 PHONE LISTING	245.52	
02-14	P1	8MS01000157	FEDERAL EXPRESS CORP	01/01/98 01/08/98 OVERNIGHT MAIL	21.36	
02-14	P1	8MS01000157	DO	01/13/98 01/15/98 OVERNIGHT MAIL	21.45	
02-14	P1	8MS01000156	UNITED PARCEL SERVICE	01/03/98 01/24/98 DELIVERY OF MAIL	40.00	

02-20 P9	MS0101R9802	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/98	02/28/98	SOUTHAVEN - RENT	199.00
02-25 P1	8MS01000185	FEDERAL EXPRESS CORP	01/20/98	01/26/98	OVERNIGHT MAIL	20.58
02-25 P1	8MS01000190	DO	01/29/98	01/30/98	OVERNIGHT MAIL	14.87
02-28 S5	98059000620		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.54
02-28 S5	98059001053		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	533.86
02-28 S5	98059001490		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	636.32
02-28 S5	98059001931		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	63.97
02-28 S5	98059002375		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	98059002818		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	364.11
02-28 SV	8A901000884	BELLSOUTH MOBILITY	12/10/97	01/10/98	CELLULAR PHONE SERVICE	95.02
03-04 P1	8MS01000193	DO	01/06/98	02/02/98	CELLULAR PHONE SERVICE	216.92
03-04 P1	8MS01000199	FEDERAL EXPRESS CORP	02/05/98	02/10/98	OVERNIGHT MAIL	17.74
03-04 P1	8MS01000202	XPERDITE SYSTEMS	01/01/98	01/31/98	FAX	152.69
03-13 P1	8MS01000209	FEDERAL EXPRESS CORP	02/06/98	02/11/98	POSTAGE	17.30
03-13 P1	8MS01000207	KYLE THOMPSON STEWARD	02/03/98	02/03/98	BOX FOR MAILING	8.00
03-13 P1	8MS01000210	UNITED PARCEL SERVICE	01/31/98	02/21/98	DELIVERY OF MAIL	44.00
03-20 P9	MS0101R9803	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/98	03/31/98	SOUTHAVEN - RENT	199.00
03-24 P1	8MS01000223	BELLSOUTH MOBILITY	01/28/98	02/28/98	CELLULAR PHONE SERVICE	70.04
03-24 P1	8MS01000225	FEDERAL EXPRESS CORP	02/16/98	02/16/98	POSTAGE	6.95
03-26 DG	8GSA0331980	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT TUPELO	3,294.00
03-30 P1	8MS01000232	FEDERAL EXPRESS CORP	02/26/98	03/04/98	POSTAGE	21.21
03-30 P1	8MS01000238	DO	02/23/98	02/25/98	POSTAGE	10.64
03-31 S4	98090000066		02/01/98	02/28/98	RECORDING (TRANSFER)	88.10
03-31 S5	98090000823		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	90.54
03-31 S5	98090001057		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	499.13
03-31 S5	98090001494		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	636.32
03-31 S5	98090001937		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	63.97
03-31 S5	98090002383		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	98090002828		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	649.33
03-31 P1	8MS01000241	BELL SOUTH	03/13/98	03/13/98	PHONE	4.91
03-31 P1	8MS01000246	HERLE G FLOWERS	01/05/98	02/24/98	CELL PHONE CHARGES	36.38
PRINTING AND REPRODUCTION						8,952.21
02-24 P1	8MS01000168	CONGRESSIONAL PRINTER	01/12/98	01/12/98	BUSINESS CARDS	27.75
02-28 S5	98059000029		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	24.60
03-24 P1	8MS01000224	CONGRESSIONAL PRINTER	02/10/98	02/10/98	BUSINESS CARDS	138.75
03-24 P1	8MS01000218	U S GOVERNMENT PRINTING OFFICE	02/26/98	02/26/98	ENVELOPES	103.00
03-30 P1	8MS01000231	DISTRICT PHOTO INC.	03/26/98	03/26/98	PHOTOS	22.32
03-30 P1	8MS01000234	DO	03/02/98	03/02/98	PHOTO FINISHING	74.95
03-30 P1	8MS01000234	DO	03/20/98	03/20/98	PHOTO FINISHING	10.91
03-30 P1	8MS01000234	DO	03/17/98	03/17/98	DEVELOP PHOTOS	14.67
03-30 P1	8MS01000234	DO	02/24/98	02/24/98	PHOTO DEVELOPMENT	4.49
03-31 S3	98090000041		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	106.44
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE -CON.							
1998 HON. ROGER F WICK -CON.							
OTHER SERVICES							
02-10	SV	84901000765		01/21/98	FRAMING (TRANSFER)		527.88
03-04	PI	8MS01000201	MAGNOLIA CLIPPING SERVICE	01/01/98 01/31/98	CLIPPINGS		50.00
03-30	PI	8MS01000229	DO	02/01/98 03/28/98	CLIPPINGS		138.20
OTHER SERVICES TOTALS:							148.40
336.60							
SUPPLIES AND MATERIALS							
01-14	PI	8MS01000104	HON. ROGER WICKER	01/06/98	REIMBURSE STAGOS FURNITURE		787.21
01-20	PI	8MS01000128	CONGRESSIONAL QUARTERLY, INC	03/25/98 03/25/99	DC PUBLICATION		1,148.00
01-20	PI	8MS01000124	THE SOUTHERN ADVOCATE	01/15/98 01/15/99	DISTRICT NEWSPAPER		20.00
01-20	PI	8MS01000123	THE WASHINGTON POST	01/28/98 01/28/99	DAILY NEWSPAPER		137.80
01-27	PI	8MS01000134	SOUTHERN SENTINEL	02/15/98 02/15/99	NEWSPAPER		56.00
01-27	PI	8MS01000135	THE BELMONT-TISHOMINGO JOURNAL	01/12/98 01/12/99	NEWSPAPER		22.00
01-28	PI	8MS01000136	DAILY JOURNAL	01/15/98 01/15/99	NEWSPAPER		107.00
01-31	SI	98031000295		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		788.55
02-04	PI	8MS01000142	HON. ROGER WICKER	01/14/98 01/14/98	LUNCH WITH CONSTITUENT		21.59
02-04	PI	8MS01000145	JENNIFER CASADEMONT	01/23/98 01/23/98	LAMINATED PHONE CARDS		65.00
02-04	PI	8MS01000144	NORTHEAST NS DAILY JOURNAL	01/20/98 01/20/99	DISTRICT NEWSPAPER		107.00
02-04	PI	8MS01000143	THE LEE COUNTY COURIER	02/15/98 02/15/99	DISTRICT NEWSPAPER		17.00
02-05	PI	8MS01000152	THE PANOLIAN	02/28/98 02/28/99	DISTRICT NEWSPAPER		29.95
02-05	PI	8MS01000150	THE SOUTH REPORTER	02/16/98 02/16/99	DISTRICT NEWSPAPER		17.00
02-05	PI	8MS01000148	THE MALL STREET JOURNAL	03/15/98 03/15/99	NEWSPAPER		175.00
02-05	PI	8MS01000149	WEBSTER PROGRESS-TIMES	01/13/98 01/13/99	DISTRICT NEWSPAPER		20.00
02-12	PI	8MS01000160	BRANDY HOLTMAN	02/05/98 02/05/98	BOOK		11.70
02-14	PI	8MS01000158	LEADERSHIP DIRECTORIES, INC.	03/01/98 03/01/99	DIRECTORY		245.00
02-21	PI	8MS01000174	DESOTO TIMES	02/09/98 02/09/98	DISTRICT NEWSPAPER		108.00
02-23	PI	8MS01000172	BANNER-INDEPENDENT	02/03/98 02/03/99	NEWSPAPER		20.00
02-23	PI	8MS01000165	MIDESHA ENT.	01/23/98 01/23/98	OFFICE SUPPLY		48.35
02-23	PI	8MS01000166	PROFESSIONAL COFFEE SERVICE	01/29/98 01/29/98	COFFEE FOR DISTRICT		25.95
02-23	PI	8MS01000167	THE BALDWIN NEWS	02/01/98 02/28/98	PAPER		18.00
02-23	PI	8MS01000171	THE PANOLIAN	02/28/98 02/28/99	NEWSPAPER		29.95
02-23	PI	8MS01000170	MINONA TIMES	02/03/98 02/03/99	NEWSPAPER		50.00
02-24	PI	8MS01000178	ABERDEEN EXAMINER	02/03/98 02/03/99	NEWSPAPER		25.00
02-24	PI	8MS01000177	DAILY JOURNAL	02/03/98 02/03/99	NEWSPAPER		107.00
02-24	PI	8MS01000163	THE KIPLINGER WASHINGTON	01/23/98 01/23/99	PUBLICATION		76.00
02-24	PI	8MS01000164	THE MONITOR-HERALD	02/01/98 02/01/99	NEWSPAPER		30.00
02-24	PI	8MS01000175	WEBSTER PROGRESS-TIMES	02/03/98 02/03/99	NEWSPAPER		36.00
02-25	PI	8MS01000189	ANDREWS OFFICE PRODUCTS	02/04/98 02/04/98	COFFEE SERVICE		15.88
02-25	PI	8MS01000189	DO	02/03/98 02/03/98	COFFEE SERVICE		35.78
02-25	PI	8MS01000186	AQUA COOL	01/07/98 01/31/98	BOTTLED WATER		21.10
02-25	PI	8MS01000182	ITAMAMBA TIMES	02/01/98 02/01/99	NEWSPAPER		32.00

PRINTING AND REPRODUCTION TOTALS:

02-25 P1 8MS01000183	JOHN P KEAST	02/17/98	02/17/98	BOOKS	164.34
02-25 P1 8MS01000191	OKOLONA MESSENGER	02/05/98	02/05/99	NEWSPAPER	14.00
02-25 P1 8MS01000192	THE AMORY ADVERTISER	03/24/98	03/23/99	NEWSPAPER	25.00
02-25 P1 8MS01000184	THE MONITOR-HERALD	03/01/98	03/01/99	NEWSPAPER	24.00
02-25 P1 8MS01000188	THE TIMES POST	02/19/98	02/19/99	NEWSPAPER	24.00
02-25 P1 8MS01000187	TTSHOMINGO COUNTY NEWS	02/17/98	02/17/99	NEWSPAPER	25.00
02-28 S1 98059000291		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	308.75
03-04 P1 8MS01000195	ANDREWS OFFICE PRODUCE	01/23/98	01/23/98	DC COFFEE SERVICE	36.71
03-04 P1 8MS01000200	DAILY CORINTHIAN	03/19/98	03/19/99	NEWSPAPER	180.00
03-04 P1 8MS01000203	HIDESHA ENTERPRISE	01/27/98	01/27/98	OFFICE SUPPLY	13.44
03-04 P1 8MS01000194	NORTH MISSISSIPPI HERALD	02/01/98	02/01/99	DISTRICT NEWSPAPER	18.00
03-04 P1 8MS01000194	DO	02/01/98	02/01/99	DISTRICT NEWSPAPER	13.50
03-04 P1 8MS01000196	PROFESSIONAL COFFEE SERVICE	02/19/98	02/19/98	COFFEE FOR DISTRICT	25.95
03-13 P1 8MS01000212	CHARLESTON SUN-SENTINEL	03/20/98	03/20/99	DISTRICT NEWSPAPER	18.00
03-13 P1 8MS01000211	DESOTO COUNTY TRIBUNE	03/31/98	03/31/99	LOCAL PAPER	23.50
03-13 P1 8MS01000206	LEXIS-NEXIS	01/01/98	01/31/98	COMPUTER SERVICE	275.00
03-13 P1 8MS01000215	THE COFFEEVILLE COURIER	02/01/98	02/01/99	DISTRICT NEWSPAPER	13.00
03-24 P1 8MS01000221	AQUA COOL	02/28/98	02/28/98	BOTTLED WATER	27.75
03-24 P1 8MS01000217	PROFESSIONAL COFFEE SERVICE	03/05/98	03/05/98	COFFEE FOR DISTRICT	29.95
03-30 P1 8MS01000226	WEST GROUP PAYMENT CENTER	02/20/98	02/23/98	U.S. CODE BOOKS	528.00
03-31 S1 98090000301		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	616.07
03-31 P1 8MS01000243	HON. ROGER WICKER	03/20/98	03/20/98	DINNER WITH CONSTITUENTS	104.96
03-31 P1 8MS01000239	MILLS MORRIS BUSINESS PRODUCTS	03/12/98	03/12/98	OFFICE SUPPLY	174.46
03-31 P1 8MS01000236	XEROX CORPORATION	02/02/98	02/02/98	DRY INK	113.63
03-31 P1 8MS01000236	DO	02/17/98	02/17/98	TONER CARTRIDGE	64.81
				SUPPLIES AND MATERIALS TOTALS:	7,316.63
	EQUIPMENT				
01-31 S2 98031000198		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	6,212.90
02-28 S2 98059000204		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	6,125.95
03-31 S2 98090000250		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	6,066.57
				EQUIPMENT TOTALS:	18,405.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,418.91
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
02-27 P1 8USP5019813	DISBURSTING OFC-US POSTAL SVC	01/03/98	01/31/98		769.91
03-30 P1 8USP5029813	DO	02/01/98	02/28/98		645.02
				FRANKED MAIL TOTALS:	1,414.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,414.93
				OFFICE TOTALS:	183,833.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROGER F WICKER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01-09	P1	BARLOW, MICHELLE L	01/01/98	01/02/98	LEGISLATIVE CORR/SYSTEMS ADMIN	161.11	
01-09	P1	DAVIS, SYDNEY J	01/01/98	01/02/98	SCHEDULER/EXECUTIVE ASSISTANT	166.67	
01-09	P1	DAMSON, CARRIE	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	133.33	
01-09	P1	FLOWERS, MERLE G	01/01/98	01/02/98	DISTRICT MANAGER	233.33	
01-09	P1	KEAST, JOHN P	01/01/98	01/02/98	CHIEF OF STAFF	445.83	
01-09	P1	LOLLAR, HAROLD M	01/01/98	01/02/98	DISTRICT MANAGER	217.78	
01-09	P1	LOPER, BRETT S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	188.89	
01-09	P1	MALONEY, ANDREW K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	236.11	
01-09	P1	PEDIGO, CHRISTOPHER	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	238.89	
01-09	P1	ROGERS, LEE HARTWELL	01/01/98	01/02/98	STAFF ASSISTANT	122.22	
01-09	P1	STEWART, KYLE THOMPSON	01/01/98	01/02/98	ADMIN ASST/PRESS SECRETARY	445.83	
01-09	P1	TOLLITSON, LINDA L	01/01/98	01/02/98	DISTRICT SECRETARY	166.67	
01-09	P1	WHITE, JOE T	01/01/98	01/02/98	CASEWORKER/GRANTS SPECIALIST	155.56	
						2,912.22	
						PERSONNEL COMPENSATION TOTALS:	
TRAVEL							
01-09	P1	8MS01000103 KYLE THOMPSON STEWARD	11/14/97	11/15/97	LODGING	66.79	
01-09	P1	8MS01000103 DO	11/14/97	11/15/97	MEALS	109.61	
01-09	P1	8MS01000103 DO	11/14/97	11/15/97	AIRFARE DC-MEM-AH-DC	443.00	
01-09	P1	8MS01000103 DO	11/14/97	11/15/97	CAR RENTAL	94.82	
01-09	P1	8MS01000103 DO	11/14/97	11/15/97	GASOLINE	9.78	
01-09	P1	8MS01000103 DO	11/14/97	11/15/97	PARKING	24.00	
01-12	P1	8MS01000097 DREW MAOLNEY	12/04/97		TAXI	12.00	
01-12	P1	8MS01000101 HAROLD LOLLAR	11/03/97	11/21/97	MILEAGE	53.48	
01-12	P1	8MS01000091 HON. ROGER WICKER	11/13/97	11/13/97	AIRLINE NATIONAL TO TUPELO	315.55	
01-12	P1	8MS01000102 MERLE G FLOWERS	11/15/97	11/21/97	MILEAGE	67.76	
01-13	P1	8MS01000105 HON. ROGER WICKER	11/22/97		GAS FOR RENTAL CAR	10.40	
01-13	P1	8MS01000105 DO	11/21/97	11/24/97	RENTAL CAR	146.09	
01-13	P1	8MS01000110 DO	11/16/97	11/17/97	HOTEL	84.95	
01-13	P1	8MS01000110 DO	11/17/97		GAS FOR RENTAL CAR	13.09	
01-13	P1	8MS01000112 DO	11/16/97	11/17/97	CAR RENTAL	64.12	
01-13	P1	8MS01000112 DO	12/17/97	12/17/97	AIRPLANE TO DC	315.55	
01-13	P1	8MS01000112 DO	12/19/97	12/19/97	CAR RENTAL	48.70	
01-13	P1	8MS01000112 DO	12/19/97	12/19/97	GASOLINE	9.13	
01-13	P1	8MS01000106 MERLE G FLOWERS	12/04/97	12/09/97	MILEAGE	137.76	
01-13	P1	8MS01000107 DO	12/04/97	12/07/97	R/T AIRLINE MEMPHIS-NAT'L	283.00	
01-13	P1	8MS01000107 DO	12/04/97	12/07/97	HOTEL	231.32	
01-13	P1	8MS01000107 DO	12/04/97	12/07/97	RENTAL CAR	76.38	
01-14	P1	8MS01000114 JOHN P KEAST	12/02/97	12/12/97	LODGING	482.12	
01-14	P1	8MS01000114 DO	12/02/97	12/12/97	MEALS	20.31	

01-14 P1 8HS01000114	JOHN P KEAST	12/02/97	12/12/97	AIRFARE	DC-HEM-DC	439.00
01-14 P1 8HS01000114	DO	12/02/97	12/12/97	CAR RENTAL		494.78
01-14 P1 8HS01000114	DO	12/02/97	12/12/97	SASOLINE		15.50
01-14 P1 8HS01000117	DO	12/28/97	12/31/97	LODGING		39.59
01-14 P1 8HS01000117	DO	12/28/97	12/31/97	MEALS		439.00
01-14 P1 8HS01000117	DO	12/28/97	12/31/97	AIRFARE	DC-HEM-DC	155.45
01-14 P1 8HS01000117	DO	12/28/97	12/31/97	CAR RENTAL		12.00
01-14 P1 8HS01000117	DO	12/28/97	12/31/97	GASOLINE		12.00
01-14 P1 8HS01000117	DO	12/28/97	12/31/97	TAXI, PARKING		53.20
01-20 P1 8HS01000119	HAROLD LOLLAR	12/01/97	12/02/97	MILEAGE		22.40
01-20 P1 8HS01000122	MERLE G FLOHERS	12/16/97	12/19/97	MILEAGE		443.00
01-27 P1 8HS01000139	DREW MAOLNEY	11/14/97	11/14/97	AIRFARE	DC-HEM-ATL-DC	52.44
02-28 SV 8A901000895	HON. ROGER WICKER	12/02/97	12/02/97	MILEAGE		34.58
02-28 SV 8A901000895	DO	12/04/97	12/04/97	MILEAGE		13.34
02-28 SV 8A901000895	DO	12/16/97	12/16/97	MILEAGE		36.87
02-28 SV 8A901000895	DO	12/16/97	12/16/97	MILEAGE		7.00
03-31 SV 8A901001131	JOHN P KEAST	01/01/98		CABFARE		5,540.84
RENT, COMMUNICATION, UTILITIES						
01-12 P1 8HS01000077	BELLSOUTH MOBILITY	10/29/97	11/30/97	CELLULAR SERVICE		47.45
01-12 P1 8HS01000082	DO	11/11/97	12/10/97	CELLULAR PHONE SERVICE		152.81
01-12 P1 8HS01000096	DO	10/11/97	11/10/97	CELLULAR PHONE SERVICE		103.32
01-12 P1 8HS01000074	FEDERAL EXPRESS CORP	11/10/97	11/15/97	POSTAGE		28.22
01-12 P1 8HS01000074	DO	11/17/97	11/24/97	POSTAGE		85.20
01-12 P1 8HS01000090	DO	11/25/97	12/01/97	POSTAGE		10.57
01-12 P1 8HS01000095	DO	11/04/97	11/12/97	POSTAGE		37.95
01-12 P1 8HS01000093	LINDA L TOLLISON	01/01/98	12/31/98	POST OFFICE BOX FEE		58.00
01-12 P1 8HS01000085	UNITED PARCEL SERVICE	11/22/97	12/19/97	DELIVERY OF MAIL		49.00
01-12 P1 8HS01000088	DO	10/25/97	11/21/97	DELIVERY OF MAIL		40.00
01-12 P1 8HS01000099	XPEDITE SYSTEMS	11/01/97	11/30/97	FAX		273.73
01-13 P1 8HS01000080	FEDERAL EXPRESS CORP	12/04/97	12/12/97	POSTAGE		43.96
01-13 P1 8HS01000090	DO	11/25/97	12/12/97	POSTAGE		53.82
01-13 P1 8HS01000113	UNITED PARCEL SERVICE	12/20/97	12/26/97	DELIVERY OF MAIL		52.25
01-20 P1 8HS01000127	BELLSOUTH MOBILITY	12/02/97	12/19/97	CELLULAR PHONE SERVICE		79.55
01-20 P1 8HS01000126	FEDERAL EXPRESS CORP	12/15/97	12/18/97	POSTAGE		18.44
01-20 P1 8HS01000118	UNITED PARCEL SERVICE	11/01/97	11/22/97	DELIVERY OF MAIL		40.00
01-27 P1 8HS01000129	FEDERAL EXPRESS CORP	12/29/97	12/31/97	OVERNIGHT MAIL		21.69
01-27 P1 8HS01000129	DO	12/22/97	12/22/97	OVERNIGHT MAIL		3.40
01-27 P1 8HS01000138	XPEDITE SYSTEMS	12/01/97	12/31/97	FAX		214.42
01-30 SV 8A901000468		11/12/97		HIP GRAPHICS (TRANSFER)		60.00
01-31 S5 98031000628		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		90.54
01-31 S5 98031001061		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		476.40
01-31 S5 98031001497		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		636.32
01-31 S5 98031001937		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		63.97
01-31 S5 98031002360		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		105.00
TRAVEL TOTALS:						

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ROGER F WICKER	-CON.					
01-31	S5 98031002823		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	560.03	
02-05	P1 8HS01000146	BELLSOUTH MOBILITY	12/10/97	01/10/98	CELLULAR PHONE SERVICE	95.02	
02-24	SV 8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00	
02-28	SV 8A901000684	BELLSOUTH MOBILITY	12/10/97	01/10/98	CORR. 2/5/98 DOC# 8HS01000146	-95.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,556.04	
PRINTING AND REPRODUCTION							
01-27	P1 8HS01000132	DISTRICT PHOTO INC.	11/04/97	11/04/97	PHOTOGRAPHS	17.10	
					PRINTING AND REPRODUCTION TOTALS:	17.10	
OTHER SERVICES							
01-12	P1 8HS01000086	MAGNOLIA CLIPPING SERVICE	11/01/97	11/30/97	CLIPPINGS	149.60	
02-05	P1 8HS01000147	DO	12/01/97	12/31/97	CLIPPINGS	135.80	
					OTHER SERVICES TOTALS:	285.40	
SUPPLIES AND MATERIALS							
01-06	CR 178549	USA TODAY			REFUND SUB. CANCELLATION	-63.62	
01-12	P1 8HS01000100	AQUA COOL	11/30/97		BOTTLED WATER	10.00	
01-12	P1 8HS01000087	CARRIE DAMSON	12/15/97		CARDS FOR OFFICE	3.42	
01-12	P1 8HS01000084	ITAMAMBA TIMES	01/18/98	01/17/99	DISTRICT NEWSPAPER	25.00	
01-12	P1 8HS01000098	LEXIS-NEXIS	11/01/97	11/30/97	COMPUTER SERVICE	275.00	
01-12	P1 8HS01000089	MIKESHA ENTERPRISE	12/04/97		OFFICE SUPPLY	61.23	
01-12	P1 8HS01000075	HILLS MORRIS BUSINESS PRODUCTS	11/26/97		OFFICE SUPPLY	135.83	
01-12	P1 8HS01000093	NATIONAL JOURNAL	01/01/98	12/31/98	DAILY JOURNAL	1,047.00	
01-12	P1 8HS01000076	PROFESSIONAL COFFEE SERVICE	12/10/97		COFFEE FOR DISTRICT	55.90	
01-12	P1 8HS01000094	THE OLE MISS SPIRIT	12/01/97		REBEL ATHLETIC NEPS	40.00	
01-12	P1 8HS01000092	THE PONTOTOC PROGRESS	12/01/97	11/30/98	DISTRICT NEWSPAPER	23.00	
01-12	P1 8HS01000078	WALL STREET JOURNAL	03/15/98	03/14/99	NEWSPAPER	175.00	
01-13	P1 8HS01000079	NATIONAL JOURNAL	01/01/98	12/31/98	DAILY JOURNAL	1,197.00	
01-13	P1 8HS01000108	US CAPITOL HISTORICAL SOCIETY	10/22/97		1998 CALENDARS	2,365.00	
01-13	P1 8HS01000111	US GOVERNMENT PRINTING OFFICE	12/29/97	12/29/97	DOCUMENT	16.00	
01-13	P1 8HS01000109	WEST PUBLISHING PAYMENT CENTER	11/10/97		U.S. CODE BOOKS	147.50	
01-14	P1 8HS01000114	JOHN P KEAST	12/02/97	12/12/97	MEAL N/CONST.	17.99	
01-16	P2 8HS01000004	SERVICE WHOLESALE	12/16/97	12/24/97	24 EXPRESSO MED PT PENS	15.99	
01-20	P1 8HS01000121	AQUA COOL WASHINGTON	12/02/97	12/02/97	BOTTLED WATER	26.65	
01-27	P1 8HS01000130	AQUA COOL	12/02/97	12/31/97	BOTTLED WATER	36.65	
01-27	P1 8HS01000131	LEXIS-NEXIS	12/01/97	12/31/97	COMPUTER SERVICE	275.00	
01-27	P1 8HS01000137	HILLS MORRIS BUSINESS PRODUCTS	11/26/97	11/26/97	OFFICE SUPPLY	135.83	
01-27	P1 8HS01000140	THE SOUTHERN REPORTER	01/02/98	01/02/99	NEWSPAPER	24.00	
02-05	P1 8HS01000151	DO	01/02/98	01/02/99	DISTRICT NEWSPAPER	24.00	
02-21	P1 8HS01000173	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/01/97	U.S. CODE BOOKS	110.00	
					SUPPLIES AND MATERIALS TOTALS:	6,179.37	

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03-30 P1 8MS01000230 BUSINESS WORKS 11/06/97 11/04/97 PRINTER REPAIR
EQUIPMENT EQUIPMENT TOTALS: 45.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 45.00
18,533.77

01-30 P4 8USPS129713 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97 FRANKED MAIL
FRANKED MAIL FRANKED MAIL TOTALS: 157.02
OFFICIAL MAIL ALLOWANCE TOTALS: 157.02

1996 HON. CHARLES WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
03-20 CR 80PAC050005 BEAUMONT ENTERPRISE OFFICE TOTALS: 18,690.79
=====

LTD PAYABILITY CANCELLATION
SUPPLIES AND MATERIALS TOTALS: -17.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -17.00

OFFICE TOTALS: -17.00
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1998 HON. ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 151,631.92
TRAVEL 5,397.18
RENT, COMMUNICATION, UTILITIES 14,070.74
PRINTING AND REPRODUCTION 32.70
OTHER SERVICES 302.14
SUPPLIES AND MATERIALS 2,101.44
EQUIPMENT 10,339.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,875.86

FRANKED MAIL 6,027.54
OFFICIAL MAIL ALLOWANCE TOTALS: 6,027.54

OFFICE TOTALS: 189,903.40
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT, KARA E 4,644.44
CASDORPH, SANDRA KAE 6,771.10
DE SHONG, CASEY 6,905.56
GALLAGHER, MATTHEW A 5,377.77
GAVIN, THOMAS E 8,457.77
GREENE, JOSEPH BYRNE 5,720.00
HERSHMAN, DEBORAH A 10,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT E MISE JR -CON.						
02-11	P1	HILL, PATRICIA A	01/03/98 03/31/98	CASEWORKER		6,575.56
02-13	P1	JOHNSON, LOWELL EMERSON	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		18,687.77
02-13	P1	LIGHT, TERRY L	01/03/98 03/31/98	RECEPTIONIST		4,766.67
02-13	P1	MELLOW, JANE ELLEN	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		10,266.67
02-13	P1	HINIGH, NANCY L	01/03/98 03/31/98	CASEWORKER		6,221.10
02-28	SV	MORGAN, LUCILLE FOX	01/03/98 03/31/98	DISTRICT ASSISTANT		9,594.44
02-10	P1	PLANTE, SUSAN S	02/01/98 03/31/98	DISTRICT DIRECTOR		7,516.66
02-10	P1	DO	01/03/98 01/31/98	PART-TIME EMPLOYEE		3,507.78
02-11	P1	SIMPSON, SARAH C	01/03/98 03/31/98	SCHEDULER		7,137.77
02-13	P1	SLAVEN, STUART H	01/03/98 01/31/98	DISTRICT DIRECTOR		2,108.75
02-13	P1	DO	02/01/98 03/31/98	PART-TIME EMPLOYEE		4,518.76
02-13	P1	SMITH, DIANA	01/03/98 03/31/98	SPECIAL PROJECTS		8,201.10
02-13	P1	SULLIVAN, GAEL E	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,905.56
02-28	SV	SHAIN, ZERBIE E	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,202.23
02-10	P1	VARGA, MICHELLE L	01/03/98 03/31/98	SCHEDULER/STAFF ASST		4,522.23
PERSONNEL COMPENSATION TOTALS:						151,631.92
TRAVEL						
02-11	P1	EXXON	01/16/98	GAS FOR MOBILE OFFICE		24.00
02-13	P1	8KVO20001140 DIANA SMITH	01/21/98 01/23/98	LODGING		124.00
02-13	P1	8KVO20001146 LOWELL EMERSON JOHNSON	01/10/98 02/05/98	MILEAGE		383.76
02-13	P1	8KVO20001143 SUSAN SHALL-PLANTE	01/12/98	GASOLINE FOR MO		22.00
02-28	SV	8A901000883 THOMAS E GAVIN	01/22/98 02/03/98	MILEAGE		288.34
02-10	P1	8KVO20001167 EXXON	01/12/98	CHANGE A/C# FROM 2360 TO 2125		11.82
03-11	P1	8KVO20001174 CASEY DE SHONG	01/28/98	GAS FOR MOBILE OFFICE		2.55
03-11	P1	8KVO20001169 CHEVRON OIL COMPANY	02/17/98	MILEAGE		47.06
03-11	P1	8KVO20001172 HON. BOB MISE	02/03/98 02/23/98	GAS FOR MO		23.50
03-11	P1	8KVO20001177 DO	02/18/98 02/20/98	MILEAGE		78.78
03-11	P1	8KVO20001177 DO	01/14/98 01/15/98	ROUND TRIP AIR DC TO CHAS, WV		462.00
03-11	P1	8KVO20001177 DO	01/08/98 01/12/98	ROUND TRIP AIR DC TO CHAS, WV		552.00
03-11	P1	8KVO20001177 DO	01/12/98	AIR DC TO CHAS, WV		276.00
03-11	P1	8KVO20001177 DO	01/20/98	ROUND TRIP AIR DC TO CHAS, WV		462.00
03-11	P1	8KVO20001178 DO	01/28/98	ROUND TRIP AIR DC TO CHAS, WV		462.00
03-11	P1	8KVO20001178 DO	02/18/98 02/23/98	ROUND TRIP AIR DC TO CHAS, WV		462.00
03-11	P1	8KVO20001175 KARA E BENNETT	01/22/98 01/23/98	LODGING		62.00
03-11	P1	8KVO20001170 LOWELL EMERSON JOHNSON	02/12/98	MILEAGE		13.00
03-11	P1	8KVO20001176 TERRY L LIGHT	02/12/98 02/28/98	MILEAGE		128.44
03-11	P1	8KVO20001171 THOMAS E GAVIN	02/17/98	MILEAGE		57.72
03-11	P1	8KVO20001171 DO	02/13/98 03/03/98	MILEAGE		4,955.56
03-11	P1	8KVO20001171 DO	02/13/98 03/03/98	TOLLS		10.00
03-11	P1	8KVO20001179 DO	02/05/98 02/07/98	ROUND TRIP AIR DC TO CHAS, WV		463.00
03-11	P1	8KVO20001179 DO	01/22/98 01/23/98	LODGING		80.38

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03-11	P1	8WV02000173	ZEBBIE E SHAIN	01/08/98	02/18/98	MILEAGE	127.92
03-12	P1	8WV02000192	DEBORAH A HERSMAN	02/04/98	TAXI	10.00	
03-12	P1	8WV02000190	EXXON	02/21/98	GAS FOR MO	10.15	
03-12	P1	8WV02000183	GENERAL SERV. ADMINISTRATION	01/01/98	01/31/98	GSA MOBILE OFFICE LEASE	149.00
03-12	P1	8WV02000183	DO	01/01/98	01/31/98	GSA MO MILEAGE	108.20
							5,397.18
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-13	P1	8WV02000122	HELICON CABLEVISION	01/01/98	01/31/98	CABLE	32.73
01-21	P9	WV0203R9801	HOPE GAS, INC.	01/01/98	01/31/98	MOBILE OFFICE	408.34
01-21	P9	WV0202R9801	JAMES I MANION & PENNY MANION	01/01/98	01/31/98	HARTINSBURG - RENT	650.00
01-21	P9	WV0201R9801	O.V. SMITH AND SONS OF BIG CHI	01/01/98	01/31/98	CHARLESTON - RENT	1,429.71
01-22	P1	8WV02000127	AMERICAN ELECTRIC POWER	12/03/97	01/06/98	UTILITIES	409.53
01-28	P1	8WV02000138	CELLULAR ONE	12/10/97	01/09/98	CELLULAR SERVICE	98.57
01-31	P1	8WV02000139	DO	01/12/98	02/11/98	CABLE	150.77
01-31	SV	8A901000665	GS COMMUNICATIONS	01/12/98		GAS FOR MO	27.37
02-11	P1	8WV02000141	HELICON CABLEVISION	02/01/98	02/28/98	CABLE	11.82
02-11	P1	8WV02000142	ALLEGHENY POWER	12/06/97	02/05/98	UTILITIES	32.73
02-18	P1	8WV02000152	FEDERAL EXPRESS CORP	12/30/97	01/12/98	EXPRESS SERVICES	275.50
02-20	P1	8WV02000158	DO	01/15/98	01/15/98	EXPRESS SERVICES	18.24
02-20	P1	8WV02000158	DO	01/14/98	01/15/98	EXPRESS SERVICES	4.17
02-20	P1	8WV02000158	DO	01/15/98	01/23/98	EXPRESS SERVICES	7.07
02-20	P1	8WV02000159	DO	01/20/98	01/23/98	EXPRESS SERVICES	7.07
02-20	P9	WV0203R9802	HOPE GAS, INC.	02/01/98	02/28/98	MOBILE OFFICE	10.99
02-20	P9	WV0202R9802	JAMES I MANION & PENNY MANION	02/01/98	02/28/98	HARTINSBURG - RENT	408.34
02-20	P9	WV0201R9802	O.V. SMITH AND SONS OF BIG CHI	02/01/98	02/28/98	CHARLESTON - RENT	650.00
02-23	P1	8WV02000164	AMERICAN ELECTRIC POWER	01/06/98	02/04/98	UTILITY SERVICE	1,429.71
02-23	P1	8WV02000163	GS COMMUNICATIONS	02/12/98	03/11/98	CABLE	372.63
02-26	P1	8WV02000165	CELLULAR ONE	01/10/98	02/09/98	CELLULAR SERVICE	27.37
02-26	P1	8WV02000166	DO	01/10/98	02/09/98	CELLULAR SERVICE	44.39
02-28	S5	98059000621		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	78.61
02-28	S5	98059001054		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	189.75
02-28	S5	98059001491		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	842.43
02-28	S5	98059001952		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	586.50
02-28	S5	98059002376		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	16.00
02-28	S5	98059002819		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	210.00
02-28	SV	8A901000883	HELICON OIL COMPANY	01/12/98		CHANGE A/C# FROM 2360 TO 2125	330.34
03-11	P1	8WV02000168	HELICON CABLEVISION	03/01/98	03/31/98	CABLE	-11.82
03-12	P1	8WV02000189	FEDERAL EXPRESS CORP	01/28/98	01/29/98	EXPRESS SERVICES	32.73
03-12	P1	8WV02000189	DO	02/03/98	02/03/98	EXPRESS SERVICES	3.50
03-12	P1	8WV02000189	DO	01/30/98	02/06/98	EXPRESS SERVICES	3.50
03-12	P1	8WV02000189	DO	01/27/98	02/02/98	EXPRESS SERVICES	10.57
03-12	P1	8WV02000189	DO	02/18/98	02/19/98	EXPRESS SERVICES	30.38
03-12	P1	8WV02000191	DO	02/10/98	02/12/98	EXPRESS SERVICES	3.45
03-12	P1	8WV02000191	DO	02/10/98	02/12/98	EXPRESS SERVICES	3.57
03-12	P1	8WV02000187	JOHN SKIDMORE TRUCK STOP	02/25/98		NATURAL GAS	5.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	MON.	ROBERT E WISE JR	-CON.			
03-19	P1	8WV020001193	02/04/98 03/05/98	UTILITIES		361.20
03-20	P9	MY020389803	03/01/98 03/31/98	MOBILE OFFICE		408.34
03-20	P9	MY020289803	03/01/98 03/31/98	MARTINSBURG - RENT		650.00
03-20	P9	MY020189803	03/01/98 03/31/98	CHARLESTON - RENT		1,429.71
03-24	P1	8WV020001194	03/12/98 04/11/98	CABLE		28.37
03-25	P1	8WV020001195	02/10/98 03/09/98	CELLULAR SERVICE		63.62
03-25	P1	8WV020001196	02/10/98 03/09/98	CELLULAR SERVICE		193.81
03-31	S5	98090000624	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		189.75
03-31	S5	98090001058	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		747.08
03-31	S5	98090001495	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		595.50
03-31	S5	98090001936	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		16.00
03-31	S5	98090002384	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	98090002829	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		325.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,070.74
PRINTING AND REPRODUCTION						
02-20	P2	8WV02000005	01/21/98 02/03/98	1 BX 500 THERMO CARDS		32.70
				PRINTING AND REPRODUCTION TOTALS:		32.70
OTHER SERVICES						
02-20	P1	8WV02000162	01/27/98	OFFICE CLEANING		151.07
03-12	P1	8WV02000188	02/24/98	CLEANING FOR DO		151.07
				OTHER SERVICES TOTALS:		302.14
SUPPLIES AND MATERIALS						
01-31	S1	98031000517	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		213.17
02-13	P1	8WV02000147	01/14/98 01/19/98	OFFICE SUPPLIES		33.89
02-20	P1	8WV02000155	02/25/98 02/25/99	SUBSCRIPTION		18.00
02-20	P1	8WV02000160	02/10/98	STAFF DIRECTORY		99.00
02-20	P1	8WV02000161	01/21/98	OFFICE SUPPLIES		20.09
02-20	P1	8WV02000156	02/01/98 01/31/99	SUBSCRIPTION		21.20
02-20	P1	8WV02000157	02/16/98 02/16/99	SUBSCRIPTION		128.04
02-20	P1	8WV02000154	02/13/98 02/13/99	SUBSCRIPTION		119.00
02-28	S1	98059000515	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		594.15
03-12	P1	8WV02000184	01/06/98 01/28/98	WATER FOR DC		41.50
03-12	P1	8WV02000186	02/02/98	OFFICE SUPPLIES		46.98
03-12	P1	8WV02000180	02/12/98 02/12/99	SUBSCRIPTION		195.23
03-12	P1	8WV02000182	02/13/98 03/04/99	SUBSCRIPTION		142.40
03-12	P1	8WV02000185	01/01/98 01/31/98	WATER FOR DO		29.45
03-31	S1	98090000525	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		399.34
				SUPPLIES AND MATERIALS TOTALS:		2,101.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT E HISE JR -CON.							
01-05	P1	8KW02000106	THOMAS E GAVIN	12/03/97	12/05/97 MILEAGE	179.62	
01-05	P1	8KW02000105	ZERBIE E SHATIN	11/19/97	12/12/97 MILEAGE	45.36	
01-09	P1	8KW02000113	GENERAL SERV. ADMINISTRATION	11/01/97	11/30/97 GSA MO LEASE	149.00	
01-09	P1	8KW02000113	DO	10/01/97	10/31/97 GSA MILEAGE	108.40	
01-23	P1	8KW02000130	HON. BOB HISE	11/15/97	11/18/97 R/T AIRFARE DC TO CHAS,WV	463.00	
01-23	P1	8KW02000130	DO	12/04/97	AIRFARE CHAS,WV TO DC	231.00	
01-23	P1	8KW02000130	DO	09/02/97	AIRFARE CHAS,WV TO DC	229.00	
01-23	P1	8KW02000130	LOMELL EMERSON JOHNSON	12/16/97	12/17/97 LODGINGS	93.65	
01-23	P1	8KW02000129	DO	12/17/97	12/19/97 MILEAGE	177.12	
01-23	P1	8KW02000131	TERRY L LIGHT	12/02/97	MILEAGE	36.00	
01-23	P1	8KW02000128	THOMAS E GAVIN	12/17/97	12/20/97 MILEAGE	177.12	
01-23	P1	8KW02000128	DO	12/17/97	12/20/97 TOLLS	5.00	
01-27	P1	8KW02000133	CHEVRON OIL COMPANY	12/09/97	GAS FOR MO	18.00	
01-27	P1	8KW02000132	EXXON	11/24/97	12/24/97 GAS FOR MO	68.13	
02-11	P1	8KW02000140	DO	12/22/97	GAS FOR MOBILE OFFICE	48.00	
02-13	P1	8KW02000148	HON. BOB HISE	12/02/97	12/02/97 R/T AIRFARE DC TO CHAS, WV	462.00	
02-13	P1	8KW02000148	DO	12/16/97	AIRFARE DC TO CHAS, WV	231.00	
02-13	P1	8KW02000148	DO	11/10/97	11/12/97 R/T AIRFARE DC TO CHAS, WV	462.00	
02-13	P1	8KW02000148	DO	11/20/97	11/26/97 R/T AIRFARE DC TO CHAS, WV	462.00	
02-13	P1	8KW02000148	DO	12/01/97	AIRFARE DC TO CHAS, WV	231.00	
02-17	P1	8KW02000153	GENERAL SERV. ADMINISTRATION	07/21/97	MOBILE OFFICE EXPENSES	294.89	
02-20	P1	8KW02000151	DO	12/01/97	GSA MOBILE OFFICE LEASE	149.00	
02-20	P1	8KW02000151	DO	12/01/97	GSA MOBILE OFFICE MILEAGE	103.80	
03-31	SV	8A901001130	SANDRA KAE CASDORPH	12/15/97	CHANGE A/C# FROM 2130 TO 2620	-12.67	
						5,087.37	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-09	P1	8KW02000111	CELLULAR ONE	10/21/97	12/09/97 MOBILE PHONE	271.25	
01-11	P1	8KW02000118	DO	10/31/97	12/09/97 CELLULAR CHARGES	69.29	
01-11	P1	8KW02000119	FEDERAL EXPRESS CORP	12/06/97	12/08/97 EXPRESS SERVICES	3.45	
01-11	P1	8KW02000119	DO	11/26/97	12/05/97 EXPRESS SERVICES	28.68	
01-11	P1	8KW02000119	DO	12/10/97	12/11/97 EXPRESS SERVICES	3.57	
01-21	P1	8KW02000124	GS COMMUNICATIONS	01/12/98	02/11/98 CABLE	27.57	
01-21	P1	8KW02000123	NATURAL GAS TRANS. CO.	11/01/97	11/30/97 NATURAL GAS	8.61	
01-21	P1	8KW02000123	DO	12/01/97	12/31/97 NATURAL GAS	11.80	
01-21	P1	8KW02000125	POSTMASTER, WASHINGTON, D.C.	10/31/97	ADDRESS CORRECTIONAL POSTAGE D	0.50	
01-21	P1	8KW02000126	DO	11/04/97	11/14/97 ADDRESS CORRECTIONAL POSTAGE DUE	6.50	
01-27	P1	8KW02000136	FEDERAL EXPRESS CORP	12/18/97	12/19/97 EXPRESS SERVICES	3.45	
01-27	P1	8KW02000136	DO	12/11/97	12/19/97 EXPRESS SERVICES	3.57	
01-27	P1	8KW02000136	DO	12/22/97	12/23/97 EXPRESS SERVICES	3.50	
01-27	P1	8KW02000136	DO	12/19/97	12/22/97 EXPRESS SERVICES	3.45	
01-27	P1	8KW02000136	DO	12/29/97	12/30/97 EXPRESS SERVICES	3.45	

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01-31 S5 98031000629	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	189.75
01-31 S5 98031001062	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,897.95
01-31 S5 98031001498	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 98031001938	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	14.00
01-31 S5 98031002381	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 98031002824	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	656.57
01-31 SV 8A901000665	01/12/98	02/11/98	CORR. 1/21/98 DOC# 8MVO2000124	-27.37
02-13 P1 8MVO2000149	12/05/97		ADDRESS CORRECTION/POSTAGE DUE	1.00
02-20 P1 8MVO2000150	12/18/97	12/18/97	EXPRESS SERVICES	3.45
02-20 P1 8MVO2000150	12/15/97	12/16/97	EXPRESS SERVICES	3.57
02-24 SV 8A901000770	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,177.36
01-11 P1 8MVO2000115	12/09/97		PRINTING	1,273.95
			PRINTING AND REPRODUCTION TOTALS:	1,273.95
01-09 P1 8MVO2000112	01/01/98	01/01/99	MOBILE OFFICE INSURANCE	2,696.70
01-27 P1 8MVO2000135	12/26/97		CLEANING FOR OFFICE	151.07
			OTHER SERVICES TOTALS:	2,847.77
SUPPLIES AND MATERIALS				
01-02 P1 8MVO2000086	03/01/98	03/01/99	SUBSCRIPTION	195.00
01-11 P1 8MVO2000120	12/01/97	12/01/98	SUBSCRIPTION	20.67
01-11 P1 8MVO2000121	01/23/98	01/23/99	SUBSCRIPTION	96.00
01-11 P1 8MVO2000117	12/22/97		SERVICE FOR THE MO.	178.80
01-11 P1 8MVO2000114	12/24/97	12/24/98	SUBSCRIPTION	96.72
01-11 P1 8MVO2000116	12/06/97		LATE CHARGE	3.51
01-27 P1 8MVO2000134	11/07/97	11/30/97	MATER FOR DC	29.70
01-27 P1 8MVO2000134	12/11/97	12/31/97	MATER FOR DC	23.80
01-27 P1 8MVO2000137	12/11/97		SUPPLIES	99.00
01-31 S1 98031000816	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,275.00
03-12 P1 8MVO2000181	12/10/97	12/09/98	SUBSCRIPTION	21.65
03-31 SV 8A901001130	12/15/97		CHANGE A/C# FROM 2130 TO 2620	12.67
			SUPPLIES AND MATERIALS TOTALS:	2,052.52
EQUIPMENT				
01-09 P2 8MVO2000003	11/19/97	11/19/97	CALCULATOR/WISE/DO	53.88
03-31 S2 98090000390	12/18/97	12/31/97	EQUIPMENT (TRANSFER)	301.43
			EQUIPMENT TOTALS:	355.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,154.77
01-30 P4 8USPS129713	12/01/97	12/31/97	FRANKED MAIL	2,250.45
			FRANKED MAIL TOTALS:	2,250.45
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,250.45
			OFFICE TOTALS:	21,405.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-25	P2	7WV02000019	XEROX CORPORATION	03/10/97 03/10/97 XEROX COPIER W/TRADE-IN		6,455.00
					EQUIPMENT TOTALS:	6,455.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,455.00
1998 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
					EQUIPMENT TOTALS:	159,219.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,219.95
PERSONNEL COMPENSATION						
					TRAVEL	864.10
					RENT, COMMUNICATION, UTILITIES	15,345.30
					PRINTING AND REPRODUCTION	390.30
					OTHER SERVICES	375.00
					SUPPLIES AND MATERIALS	6,336.64
					EQUIPMENT	8,858.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,389.81
FRANKED MAIL						
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,186.98
					OFFICE TOTALS:	28,186.98
OFFICIAL MAIL ALLOWANCE						
					OFFICE TOTALS:	219,576.79
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					BUSTILLOS, BRIDGET H	7,333.33
					CONNER, MELINDA BOHN	7,577.77
					CROWLEY, DONNA LEE	6,111.10
					DUPROS, ROSANNE	6,902.78
					DUTTON, BENJAMIN BLANTON	3,141.10
					EARLE, REBECCA A	5,299.99
					ERB, KRISTIN A	7,644.45
					FOSTER, KAREN BOWLING	5,222.21
					FOTH, JENNIFER A	8,186.90
					GRIMSLEY, SUZANNE ELIZABETH	8,555.56
					HUISKES, ANNE C	10,022.23
					IRVIN, JOHN MESLEY	3,322.22
					LYNCH, MARGARET MENTON	7,822.23
					MASCOTT, JEFFERY N	6,111.10
					MCCARTY, JUDITH S	17,355.56
					NELSON, GRACIE	2,458.33

SANTAMIELLO, THOMAS	01/03/98	03/31/98	SR LEGISLATIVE ASSISTANT	9,802.23
SHAFRON, JENNIFER JANET	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	18,944.43
WHITE, CHARLES EVANS	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	17,111.10
WHITESTONE, DAVID C	01/03/98	03/31/98	PART-TIME EMPLOYEE	293.33
PERSONNEL COMPENSATION TOTALS:				159,219.95

TRAVEL	02-03	P1	8VA10000075	DONNA LEE CROMLEY	01/17/98	01/17/98	IN DISTRICT TRAVEL	8.40
	02-03	P1	8VA10000078	DO	01/15/98	01/15/98	IN DISTRICT TRAVEL	19.20
	02-03	P1	8VA10000078	DO	01/16/98	01/16/98	IN DISTRICT TRAVEL	47.70
	02-03	P1	8VA10000078	DO	01/08/98	01/08/98	IN DISTRICT TRAVEL	33.60
	02-03	P1	8VA10000077	JOHN MESLEY IRVIN	01/06/98	01/23/98	TRAVEL TO HERNDON	96.00
	02-03	P1	8VA10000077	DO	01/06/98	01/23/98	TOLLS	13.60
	02-03	P1	8VA10000079	JUDITH S MCCARY	01/16/98	01/16/98	IN DISTRICT TRAVEL	43.50
	02-03	P1	8VA10000080	KAREN FOSTER	01/16/98	01/16/98	IN DISTRICT TRAVEL	44.70
	02-03	P1	8VA10000076	SUZANNE E. GRIMSLEY	01/16/98	01/16/98	IN DISTRICT TRAVEL	27.90
	02-03	P1	8VA10000074	THOMAS SANTAMIELLO	01/09/98	01/09/98	IN DISTRICT TRAVEL	20.10
	02-18	P1	8VA10000093	BRIDGET H BUSTILLOS	02/13/98	02/13/98	IN DISTRICT MILEAGE	27.60
	02-18	P1	8VA10000094	HON. FRANK WOLF	02/04/98	02/04/98	PARKING	7.00
	02-18	P1	8VA10000092	JENNIFER FOTH	02/13/98	02/13/98	IN DISTRICT MILEAGE	18.60
	02-18	P1	8VA10000092	DO	02/13/98	02/13/98	TOLLS	1.35
	02-18	P1	8VA10000091	JOHN MESLEY IRVIN	01/28/98	01/30/98	IN DISTRICT MILEAGE	30.00
	02-18	P1	8VA10000091	DO	01/28/98	01/30/98	TOLLS	4.25
	02-25	P1	8VA10000106	CHARLES E WHITE	01/06/98	01/28/98	IN DISTRICT MILEAGE	221.70
	02-25	P1	8VA10000105	DONNA CROMLEY	01/22/98	01/22/98	IN DISTRICT MILEAGE	48.00
	02-25	P1	8VA10000109	ROSANNE DUPRAS	02/06/98	02/06/98	TAXI	12.00
	03-03	P1	8VA10000111	DO	02/19/98			9.50
	03-03	P1	8VA10000112	SUZANNE E. GRIMSLEY	02/11/98	02/13/98	IN DISTRICT MILEAGE	21.30
	03-30	P1	8VA10000137	DONNA CROMLEY	03/12/98			33.60
	03-30	P1	8VA10000138	KAREN FOSTER	02/25/98		MILEAGE	38.40
	03-30	P1	8VA10000138	DO	02/25/98		PARKING FEES	10.00
	03-31	P1	8VA10000113	SUZANNE E. GRIMSLEY	12/11/97	12/17/97	MILEAGE	26.10
								864.10
TRAVEL TOTALS:								

RENT, COMMUNICATION, UTILITIES	01-13	P1	8VA10000064	ADELPHITA CABLE	01/01/98	01/31/98	CABLE	12.50
	01-21	P9	VA1001R9801	BECO MANAGEMENT, INC.	01/01/98	01/31/98	HERNDON - RENT	2,996.50
	01-21	P9	VA1002R9801	STENART BELL JR	01/01/98	01/31/98	MINCHESTER - RENT	400.00
	01-22	P1	8VA10000072	MEDIA GENERAL CABLE OF FAIRFAX	01/17/98	02/16/98	CABLE	10.66
	01-28	P1	8VA10000073	SHERANDOAH GAS	12/09/97	01/13/98	UTILITIES	186.69
	02-11	P1	8VA10000089	ADELPHITA CABLE	02/01/98	02/28/98	CABLE	12.50
	02-20	P9	VA1001R9802	BECO MANAGEMENT, INC.	02/01/98	02/28/98	HERNDON - RENT	2,996.50
	02-20	P9	VA1002R9802	STENART BELL JR	02/01/98	02/28/98	MINCHESTER - RENT	400.00
	02-23	P1	8VA10000100	ALLEGHENY POWER	12/10/97	02/09/98	UTILITIES	161.38
	02-25	P1	8VA10000096	FEDERAL EXPRESS CORP	01/21/98	01/23/98	OVERNIGHT MAIL	6.90
	02-25	P1	8VA10000098	WCI TELECOMMUNICATIONS	01/02/98	01/30/98	1-800 NUMBER	112.26
	02-25	P1	8VA10000099	DO	01/02/98	01/30/98	1-800 NUMBER	194.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. FRANK R WOLF -CON.						
02-26	P1	8VA10000101 MEDIA GENERAL CABLE OF FAIRFAX	02/17/98	03/16/98 CABLE	10.66	
01-13	P9	8VA10000104 SHENANDOAH GAS	01/13/98	02/10/98 UTILITIES	191.19	
02-28	S4	98059000043	01/01/98	01/31/98 RECORDING (TRANSFER)	79.00	
02-28	S5	98059000622	01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	134.21	
02-28	S5	98059001055	01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	599.15	
02-28	S5	98059001492	01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
02-28	S5	98059001933	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	107.97	
02-28	S5	98059002377	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	98059002820	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	470.65	
03-18	P1	8VA10000117 ADELPHTA	03/01/98	03/31/98 CABLE	12.50	
03-20	P9	VA1001R9803 BECO MANAGEMENT, INC.	03/01/98	03/31/98 HERNDON - RENT	2,996.50	
03-20	P9	VA1002R9803 STENART BELL JR	03/01/98	03/31/98 WINCHESTER - RENT	400.00	
03-24	P1	8VA10000119 MEDIA GENERAL CABLE OF FAIRFAX	03/17/98	04/16/98 CABLE	10.66	
03-24	P1	8VA10000120 SHENANDOAH GAS	02/10/98	02/11/98 UTILITIES	171.10	
03-25	P1	8VA10000124 MCI TELECOMMUNICATIONS	02/02/98	02/27/98 CHARGES FOR 1-800 NUMBER	97.50	
03-25	P1	8VA10000123 MCI TELECOMMUNICATIONS,NE	02/02/98	02/27/98 CHARGES FOR 1-800 NUMBER	130.12	
03-30	P1	8VA10000130 FEDERAL EXPRESS CORP	02/25/98	02/27/98 OVERNIGHT MAIL	6.90	
03-31	S5	98090000625	02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	70.77	
03-31	S5	98090001059	02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	551.22	
03-31	S5	98090001496	02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
03-31	S5	98090001939	02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	149.97	
03-31	S5	98090002385	02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	135.00	
03-31	S5	98090002830	02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	419.97	
PRINTING AND REPRODUCTION					15,345.30	
01-31	S3	98031000068	01/01/98	01/31/98 PHOTOGRAPHIC (TRANSFER)	96.50	
02-28	S3	98059000186	02/01/98	02/28/98 PHOTOGRAPHIC (TRANSFER)	141.40	
03-25	P1	8VA10000127 CONGRESSIONAL PRINTER	02/10/98	02/19/98 PRINTING SERVICES	109.50	
03-30	P1	8VA10000132 CONGRESSIONAL MAILING AND	03/05/98	03/12/98 PRINTING SUPPLIES	36.50	
03-31	S3	98090000225	03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)	6.40	
OTHER SERVICES					390.30	
02-25	P1	8VA10000095 RUSS & FAYE CLEANING SERVICE	01/08/98	01/23/98 CLEANING SERVICES	80.00	
03-04	P1	8VA100000114 INTERAMERICA TECHNOLOGIES INC.	01/19/98	COMPUTER TRAINING	75.00	
03-04	P1	8VA100000114 DO	01/30/98	COMPUTER TRAINING	75.00	
03-25	P1	8VA10000125 RUSS & FAYE CLEANING SERVICE	02/05/98	02/19/98 CLEANING SERVICES	80.00	
03-25	P1	8VA10000125 DO	02/04/98	SNOW REMOVAL SERVICES	65.00	
OTHER SERVICES TOTALS:					375.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUSTILLOS,BRIDGET M	01/01/98	01/02/98	PRESS SECRETARY	166.67	
		CONNER,HELINDA BOHN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	172.22	
		CROWLEY,DONNA LEE	01/01/98	01/02/98	CONSTITUENT SERVICES ASSISTANT	138.89	
		DIPUCCIO,JILL A	11/20/97	11/30/97	LEGISLATIVE ASSISTANT	-855.55	
		DUTTON,BENJAMIN BLANTON	01/01/98	01/02/98	CONSTITUENT SERVICES ASSISTANT	71.39	
		EARLE,REBECCA A	01/01/98	01/02/98	STAFF ASSISTANT	116.67	
		FOSTER,KAREN BOWLING	01/01/98	01/02/98	CONSTITUENT SERVICES ASSISTANT	130.56	
		FOTH,JENNIFER A	01/01/98	01/02/98	OFFICE MANAGER	186.11	
		GRIMSLEY,SUZANNE ELIZABETH	01/01/98	01/02/98	CONSTITUENT SERVICES ASSISTANT	194.45	
		HUISKES,ANNE C	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	227.78	
		IRVIN,JOHN MESLEY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	144.45	
		LYNCH,MARGARET HENTON	01/01/98	01/02/98	CONSTITUENT SERVICES ASSISTANT	177.78	
		MASCOTT,JEFFERY N	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	138.89	
		MCCARY,JUDITH S	01/01/98	01/02/98	CONSTITUENT SERVICE COORDINATOR	394.45	
		SANTANIELLO,THOMAS	01/01/98	01/02/98	SR LEGISLATIVE ASSISTANT	222.78	
		SHAFERON,JENNIFER JANET	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	430.56	
		WHITE,CHARLES EVANS	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	388.89	
		WHITESTONE,DAVID C	01/01/98	01/02/98	PART-TIME EMPLOYEE	6.67	
					PERSONNEL COMPENSATION TOTALS:	2,453.66	
TRAVEL							
	01-16	PI 8VA10000066	DONNA LEE CROWLEY	12/18/97	12/18/97 IN DISTRICT TRAVEL	48.00	
	01-16	PI 8VA10000066	DO	12/11/97	12/11/97 IN DISTRICT TRAVEL	57.30	
	01-16	PI 8VA10000068	THOMAS SANTANIELLO	09/19/97	09/19/97 IN DISTRICT TRAVEL	20.10	
					TRAVEL TOTALS:	125.40	
RENT, COMMUNICATION, UTILITIES							
	01-02	PI 8VA10000060	MEDIA GENERAL CABLE OF FAIRFAX	12/17/97	01/16/98 CABLE	10.66	
	01-07	PI 8VA10000053	FEDERAL EXPRESS CORP	11/18/97	11/20/97 OVERNIGHT MAIL	7.00	
	01-12	PI 8VA10000061	GTE SOUTH	12/01/97	12/01/97 LISTING PHONE DIRECTORY	24.71	
	01-12	PI 8VA10000062	MCI TELECOMMUNICATIONS	10/02/97	10/31/97 1-800 NUMBER	114.97	
	01-12	PI 8VA10000062	DO	11/03/97	11/26/97 1-800 NUMBER	117.88	
	01-12	PI 8VA10000063	DO	10/01/97	10/31/97 1-800 NUMBER	81.61	
	01-12	PI 8VA10000065	DO	11/03/97	11/26/97 1-800 NUMBER	76.68	
	01-31	S5 98031000630		12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	70.77	
	01-31	S5 98031001063		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	576.93	
	01-31	S5 98031001499		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
	01-31	S5 98031001939		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	351.95	
	01-31	S5 98031002382		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	120.00	
	01-31	S5 98031002825		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	690.07	
	02-05	PI 8VA10000087	MCI TELECOMMUNICATIONS	12/01/97	12/30/97 1-800 NUMBER	91.07	

02-05 P1 8VA10000088 MCI TELECOMMUNICATIONS	12/01/97 12/31/97 1-800 NUMBER	128.08
02-24 SV 8A901000770	01/03/97 12/31/97 COMPUTER SERVICES - INTERNET	150.00
02-27 P1 8VA10000103 FEDERAL EXPRESS CORP	12/04/97 12/05/97 OVERNIGHT MAIL	3.57
	RENT, COMMUNICATION, UTILITIES TOTALS:	3,110.95
PRINTING AND REPRODUCTION		
01-07 P1 8VA10000046 CONGRESSIONAL PRINTER	11/04/97 11/04/97 PRINTING CHARGES	65.00
02-05 P1 8VA10000086 U S GOVERNMENT PRINTING OFFICE	11/24/97 11/24/97 LETTERHEAD	171.00
	PRINTING AND REPRODUCTION TOTALS:	236.00
OTHER SERVICES		
01-07 P1 8VA10000044 RUSS & FAYE CLEANING SERVICE	11/12/97 11/26/97 CLEANING SERVICE	76.00
01-07 P1 8VA10000044 DO	12/04/97 12/04/97 CLEANING SERVICE	60.00
01-08 P1 8VA10000052 CHERI R. MARTINEZ	11/05/97 11/05/97 INTERPRETING SERVICES	60.00
01-16 P1 8VA10000069 RUSS & FAYE CLEANING SERVICE	12/09/97 12/09/97 SNOW REMOVAL	30.00
01-16 P1 8VA10000069 DO	12/10/97 12/23/97 CLEANING SERVICES	76.00
01-16 P1 8VA10000069 DO	12/30/97 12/30/97 SNOW REMOVAL	65.00
	OTHER SERVICES TOTALS:	367.00
SUPPLIES AND MATERIALS		
01-07 P1 8VA10000045 AQUA COOL	11/04/97 11/30/97 BOTTLED WATER	39.00
01-07 P1 8VA10000045 DO	11/04/97 11/30/97 BOTTLED WATER	21.70
01-07 P1 8VA10000050 CONGRESSIONAL QUARTERLY, INC	01/22/98 01/21/99 SUBSCRIPTION	1,148.00
01-07 P1 8VA10000050 NAT'L ZIP CODE & P.O DIRECTORY	12/17/97 12/17/97 ZIP CODE DIRECTORIES	61.90
01-07 P1 8VA10000051 NATIONAL JOURNAL INC.	12/31/97 12/30/98 SUBSCRIPTION	1,047.00
01-07 P1 8VA10000048 PAGE NEWS & COURIER	12/29/97 12/28/98 SUBSCRIPTION	15.00
01-07 P1 8VA10000049 THE NEW YORK TIMES	11/24/97 11/22/98 SUBSCRIPTION	48.08
01-07 P1 8VA10000056 THE WASHINGTON POST	01/05/98 01/04/99 SUBSCRIPTION	137.80
01-07 P1 8VA10000055 THE WINCHESTER STAR	01/02/98 01/01/99 SUBSCRIPTION	64.00
01-07 P1 8VA10000047 US NEWS AND WORLD REPORT	11/19/97 11/18/98 SUBSCRIPTION	44.00
01-16 P1 8VA10000071 AQUA COOL	12/02/97 12/31/97 BOTTLED WATER	53.00
01-16 P1 8VA10000066 DONNA LEE CROWLEY	12/02/97 12/29/97 OFFICE SUPPLIES	24.88
01-16 P1 8VA10000067 SUZANNE E. GRINSLEY	12/03/97 12/12/97 COFFEE SUPPLIES	43.69
01-20 P1 8VA10000070 AQUA COOL	12/03/97 12/31/97 BOTTLED WATER	21.70
01-23 P2 8VA10000003 OFFICE DEPOT SERVICE	12/23/97 01/02/98 2 EA AT-A-GLANCE CALENDAR	9.78
01-31 S1 98031000800	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	15.87
02-05 P1 8VA10000085 HILLER'S OFFICE PRODUCTS	12/15/97 12/16/97 OFFICE SUPPLIES	49.96
02-05 P1 8VA10000085 DO	10/21/97 10/22/97 OFFICE SUPPLIES	20.61
03-02 P2 8VA10000008 COMMERCIAL TELEVISION	01/27/98 02/09/98 RCA REMOTE CONTROL	29.94
	SUPPLIES AND MATERIALS TOTALS:	2,895.91
EQUIPMENT		
01-31 S2 98031000708	12/23/97 12/31/97 EQUIPMENT (TRANSFER)	-21.15
02-27 P2 8VA10000005 COMP USA	01/08/98 01/08/98 LAPTOP	3,525.00
03-18 P2 8VA10000004 CANON USA	01/08/98 01/08/98 FACSIMILE TRANSMITTER	2,138.00
03-23 P2 8VA10000007 NECPOST	01/12/98 01/12/98 FOLDING MACH.	3,665.00
	EQUIPMENT TOTALS:	9,306.85
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,495.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	FRANK R WOLF	-CON.				
OFFICIAL MAIL ALLOWANCE							
01-30	P4	8USPS129713	DISBURSING OFC-US	POSTAL SVC	FRANKED MAIL		1,198.55
				12/01/97	12/31/97	FRANKED MAIL	1,198.55
						FRANKED MAIL TOTALS:	1,198.55
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	19,694.32
1998 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	143,420.79
						TRAVEL	5,928.00
						RENT, COMMUNICATION, UTILITIES	15,785.55
						PRINTING AND REPRODUCTION	1,190.35
						SUPPLIES AND MATERIALS	2,212.80
						EQUIPMENT	9,377.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,915.33
						FRANKED MAIL	23,213.79
						OFFICIAL MAIL ALLOWANCE TOTALS:	23,213.79
						OFFICE TOTALS:	201,129.12
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01/03/98	03/31/98	LEGISLATIVE ASSISTANT					6,111.10
01/03/98	03/31/98	PRESS SECRETARY					7,094.43
01/03/98	03/31/98	STAFF ASST/GRANTS COORDINATOR					5,622.23
01/03/98	02/28/98	STAFF ASST/GRANTS COORDINATOR				(OVERTIME)	563.95
01/03/98	03/31/98	FIELD REP/CASEWORKER					6,991.10
01/03/98	03/31/98	STAFF ASSISTANT					5,133.33
01/03/98	02/28/98	STAFF ASSISTANT				(OVERTIME)	174.16
01/03/98	03/31/98	EXECUTIVE ASSISTANT					7,155.55
03/09/98	03/31/98	STAFF ASSISTANT					1,283.33
01/03/98	03/31/98	LEGISLATIVE DIRECTOR					12,711.10
01/03/98	03/31/98	CHIEF OF STAFF					5,133.33
01/03/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE					6,355.56
01/03/98	02/28/98	CASEWORKER/FIELD REPRESENTATIVE				(OVERTIME)	384.38
02/16/98	03/31/98	OFFICE MANAGER					3,927.78
01/03/98	03/31/98	EXECUTIVE ASST/SCHEDULER					5,866.67
01/03/98	03/20/98	LEGISLATIVE DIRECTOR					12,350.00
03/01/98	03/20/98	LEGISLATIVE DIRECTOR				(OTHER COMPENSATION)	791.67

LAREAU, THERESA A	01/03/98	01/31/98	OFFICE MANAGER	2,488.89
DO	02/16/98	03/13/98	PART-TIME EMPLOYEE	3,664.50
ROTH, RICHARD T	01/03/98	03/31/98	PRESS SECRETARY	10,266.67
SHEERIN, ERIN PATRICIA	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	8,311.10
DO	01/03/98	02/28/98	SYSTEMS ADMINISTRATOR (OVERTIME)	98.08
SPITGLE, JOHN	01/03/98	03/31/98	JR LEGISLATIVE ASSISTANT	5,866.67
STEWART, TONDREA L	02/09/98	03/31/98	STAFF ASSISTANT	3,033.33
THEIL, LYNDIA P	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	12,148.90
TRYNN, PAULA	01/03/98	03/31/98	PART-TIME EMPLOYEE	6,037.77
DO	02/01/98	02/28/98	PART-TIME EMPLOYEE (OVERTIME)	62.35
WALK, JOHN	01/03/98	02/25/98	STAFF ASSISTANT	3,238.89
DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	3.97
DO	02/01/98	02/25/98	STAFF ASSISTANT (OTHER COMPENSATION)	550.00
PERSONNEL COMPENSATION TOTALS:				143,420.79
TRAVEL				
01-30 P1 8CA06000134 HON. LYNN WOOLSEY	12/07/97	12/10/97	TOLLS/PARKING	5.00
01-30 P1 8CA06000136 DO	01/26/98	01/26/98	AIRFARE SFO-DC	261.50
01-30 P1 8CA06000136 DO	01/27/98	01/27/98	PARKING	9.00
01-30 P1 8CA06000136 DO	01/26/98	01/26/98	TAXI	45.00
01-31 SV 8A901000717 DO	12/07/97	12/10/97	CORR. 1/30/98 DOC# 8CA06000134	-5.00
02-03 P1 8CA06000140 LUCY E GIOVANDO	01/08/98	01/14/98	MILEAGE	37.50
02-03 P1 8CA06000140 DO	01/14/98	01/14/98	MILEAGE	5.00
02-12 P1 8CA06000149 HON. LYNN WOOLSEY	01/29/98	02/03/98	R/T AIRFARE DC-SF	523.00
02-12 P1 8CA06000149 DO	01/29/98	01/29/98	PARKING	3.00
02-12 P1 8CA06000149 DO	01/29/98	01/29/98	TAXI-SHUTTLE	20.00
02-18 P1 8CA06000152 LESLIE G HORAK	01/06/98	01/20/98	MILEAGE	30.50
03-04 P1 8CA06000164 HON. LYNN WOOLSEY	01/06/98	02/28/98	MILEAGE	324.10
03-04 P1 8CA06000164 DO	02/03/98	02/26/98	MILEAGE	408.00
03-04 P1 8CA06000164 DO	02/12/98	02/24/98	R/T AIRFARE DC-SF	523.00
03-04 P1 8CA06000164 DO	01/17/98	01/26/98	TOLLS	6.00
03-09 P1 8CA06000165 AIMEE A FEINBERG	02/19/98	02/20/98	LODGING	68.20
03-09 P1 8CA06000165 DO	02/18/98	02/24/98	AIRFARE DC-DISTRICT-DC	211.00
03-09 P1 8CA06000165 DO	02/18/98	02/24/98	TAXI	26.00
03-09 P1 8CA06000165 DO	02/19/98	02/23/98	MILEAGE	64.96
03-09 P1 8CA06000165 DO	02/18/98	02/24/98	TAXI-SHUTTLE	26.00
03-10 P1 8CA06000167 HON. LYNN WOOLSEY	02/26/98	03/03/98	R/T AIRFARE TO DISTRICT	523.00
03-10 P1 8CA06000167 DO	03/06/98	03/09/98	R/T AIRFARE TO DISTRICT	523.00
03-16 P1 8CA06000171 AIMEE A FEINBERG	02/20/98	02/23/98	PARKING/TOLLS	13.00
03-16 P1 8CA06000174 TONDREA L STEWART	02/11/98	02/11/98	MILEAGE	18.74
03-16 P1 8CA06000175 TRISHA FRIEDEBERG	01/11/98	01/20/98	MILEAGE	16.50
03-19 P1 8CA06000176 HON. LYNN WOOLSEY	03/12/98	03/17/98	AIRFARE TO DISTRICT	523.00
03-25 P1 8CA06000182 DO	03/19/98	03/24/98	AIRFARE TO DISTRICT	523.00
03-25 P1 8CA06000182 DO	03/18/98	03/18/98	TAXI	13.00
03-31 P1 8CA06000183 DO	03/27/98	03/30/98	AIRFARE TO DISTRICT	523.00
03-31 P1 8CA06000183 DO	03/01/98	03/31/98	MILEAGE	579.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LYNN C WOOLSEY -CON.							
03-31	PI	8CA06000183 HON. LYNN WOOLSEY		03/06/98	03/23/98 MILEAGE	81.00	5,928.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-21	P9	CA0601R9801 COLLEGE NORTH PARTNERSHIP		01/01/98	01/31/98 SANTA ROSA - RENT	2,193.38	
01-21	P9	CA0602R9801 1050 NORTHGATE PARTNERSHIP		01/01/98	01/31/98 SAN RAFAEL - RENT	1,325.00	
02-09	P1	8CA06000146 CELLULAR ONE		01/20/98	01/20/98 CELL PHONE SERVICE	165.62	
02-11	P1	8CA06000147 HON. LYNN WOOLSEY		01/05/98	01/05/98 OFFICIAL PHONE CALLS	0.50	
02-18	P1	8CA06000153 CELLULAR ONE		01/20/98	01/20/98 CELL PHONE SVC	33.55	
02-18	P1	8CA06000151 LAUREN KELLY		02/03/98	02/03/98 COURIER FEE	9.25	
02-18	P1	8CA06000150 TRISHA FRIEDEBERG		01/22/98	01/22/98 POSTAGE	6.40	
02-20	P9	CA0601R9802 COLLEGE NORTH PARTNERSHIP		02/01/98	02/28/98 SANTA ROSA - RENT	2,193.38	
02-20	P9	CA0602R9802 1050 NORTHGATE PARTNERSHIP		02/01/98	02/28/98 SAN RAFAEL - RENT	1,325.00	
02-28	S5	98059000623		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)	417.93	
02-28	S5	980590001056		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)	641.17	
02-28	S5	980590001493		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER	640.25	
02-28	S5	980590001934		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	65.99	
02-28	S5	980590002378		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	980590002821		02/14/98	02/14/98 DC TEL TOLLS (TRANSFER)	529.12	
03-03	P1	8CA06000160	UNITED PARCEL SERVICE	02/12/98	02/12/98 OFFICIAL SHIPPING	17.00	
03-12	P1	8CA06000170	DO	01/02/98	01/03/98 PHONE CALLS	38.00	
03-16	P1	8CA06000173	TRISHA FRIEDEBERG	02/03/98	02/03/98 SHIPPING	56.70	
03-19	P1	8CA06000176	HON. LYNN WOOLSEY	01/05/98	02/02/98 PHONE CALLS	49.02	
03-20	P9	CA0601R9803 COLLEGE NORTH PARTNERSHIP		03/01/98	03/31/98 SANTA ROSA - RENT	95.88	
03-20	P9	CA0602R9803 1050 NORTHGATE PARTNERSHIP		03/01/98	03/31/98 SAN RAFAEL - RENT	2,193.38	
03-25	P1	8CA06000182 HON. LYNN WOOLSEY		02/13/98	03/02/98 PHONE CALL	1,325.00	
03-31	S5	980900006426		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)	40.78	
03-31	S5	980900001060		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)	264.65	
03-31	S5	980900001497		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER	683.23	
03-31	S5	980900001940		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	645.75	
03-31	S5	980900002386		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	53.99	
03-31	S5	980900002831		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							15,785.55
PRINTING AND REPRODUCTION							
01-27	P1	8CA06000123 MARK ISAAC		01/15/98	01/15/98 PRINTING	34.00	
02-03	P1	8CA06000141 DAVID L. ANDRUKITIS, INC.		01/20/98	01/20/98 PRINTING	22.50	
02-24	P1	8CA06000159 CONGRESSIONAL MAILING AND		01/28/98	01/28/98 PRINTING	919.33	
02-24	P1	8CA06000159 DO		01/13/98	01/13/98 PRINTING	56.46	
02-24	P1	8CA06000159 DO		01/06/98	01/06/98 PRINTING	158.06	

PRINTING AND REPRODUCTION TOTALS:

01-27	P1	8CA06000124	ROBIN L. LAWOTT	01/15/98	01/15/98	BOOK	39.70
01-30	P1	8CA06000136	HON. LYNN WOOLSEY	01/26/98	01/26/98	NEWSPAPER	1.55
01-31	S1	98031000057		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	216.52
02-03	P1	8CA06000139	LAUREN KELLY	01/27/98	01/27/98	COFFEE	7.22
02-09	P1	8CA06000145	AQUA COOL	01/23/98	01/23/98	WATER FOR DC	58.90
02-11	P1	8CA06000147	HON. LYNN WOOLSEY	02/03/98	02/03/98	NEWSPAPER	1.08
02-12	P1	8CA06000149	DO	01/17/98	01/17/98	FOOD AND BEVERAGE	15.69
02-12	P1	8CA06000149	DO	01/04/98	01/04/98	NEWSPAPER	2.00
02-18	P1	8CA06000155	CALIFORNIA JOURNAL	05/01/98	05/01/99	SUBSCRIPTION	37.95
02-18	P1	8CA06000154	SAN FRANCISCO NEWSPAPER AGENCY	01/03/98	01/02/99	SUBSCRIPTION	130.00
02-18	P1	8CA06000156	SONOMA INDEX TRIBUNE	03/13/98	03/13/99	SUBSCRIPTION	75.25
02-28	S1	98059000052		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	163.75
03-03	P1	8CA06000161	SIERRA SPRING WATER CO.	01/08/98	01/22/98	WATER FOR DISTRICT OFFICE	13.64
03-03	P1	8CA06000161	DO	01/14/98	01/28/98	WATER FOR DISTRICT OFFICE	19.50
03-04	P1	8CA06000162	AQUA COOL	01/06/98	01/31/98	WATER FOR DC OFFICE	47.10
03-04	P1	8CA06000164	HON. LYNN WOOLSEY	02/04/98	02/26/98	NEWSPAPERS	1.08
03-10	P1	8CA06000167	DO	02/26/98	03/03/98	NEWSPAPERS	2.13
03-10	P1	8CA06000167	DO	03/06/98	03/09/98	NEWSPAPERS	8.04
03-12	P1	8CA06000168	PUBLIC RELATIONS PLUS, INC.	02/26/98	02/26/98	SUBSCRIPTION	230.00
03-16	P1	8CA06000172	LAUREN KELLY	02/26/98	02/26/98	FOOD AND BEVERAGE	8.66
03-16	P1	8CA06000172	DO	02/25/98	02/25/98	FOOD AND BEVERAGE	7.22
03-19	P1	8CA06000176	HON. LYNN WOOLSEY	03/17/98	03/17/98	NEWSPAPER	1.08
03-24	P1	8CA06000181	AQUA COOL	02/26/98	02/28/98	WATER FOR DC OFFICE	53.30
03-24	P1	8CA06000179	ARGUS-COURTIER	02/28/98	02/28/99	SUBSCRIPTION	48.00
03-24	P1	8CA06000178	GENERAL SERV. ADMINISTRATION	02/20/98	02/20/98	OFFICE SUPPLIES	85.74
03-24	P1	8CA06000177	SIERRA SPRING WATER CO.	02/11/98	02/26/98	WATER FOR DISTRICT OFFICE	29.50
03-24	P1	8CA06000177	DO	02/06/98	02/20/98	WATER FOR DISTRICT OFFICE	22.32
03-31	S1	98090000054		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	886.08
						SUPPLIES AND MATERIALS TOTALS:	2,212.80
01-31	S2	980310000527	EQUIPMENT	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,050.87
02-20	P2	8CA06000001	SOFTWARE SPECTRUM	01/22/98	01/29/98	PARADOX VERSION 8	64.00
02-28	S2	980590000518		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,050.87
03-12	P1	8CA060000169	INTELLIGENT SOLUTIONS	02/24/98	02/24/98	EQUIPMENT COMP. SERVICE	94.00
03-31	S2	980900000653		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,098.10
						EQUIPMENT TOTALS:	9,377.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,915.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27	P1	8USPS019831	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		974.52
02-27	P2	8H54910018	DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	3,798.18
02-27	P2	8H54910028	DO	01/31/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	3,111.22
03-27	P2	8H54910038	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	9,548.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	LYNN C MOOLSEY -CON.					600.94
03-30	P1	8USPS029813 DISBURSING OFC-US POSTAL SVC	02/01/98	02/28/98			5,179.95
03-31	P1	8USPS029817 DO	02/01/98	02/28/98	FRANKED MAIL		23,213.79
					FRANKED MAIL TOTALS:		23,213.79
					OFFICIAL MAIL ALLOWANCE TOTALS:		
					OFFICE TOTALS:	201,129.12	
=====							
1997 HON. LYNN C MOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DOOLEY, MARK A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		138.89
		FEINBERG, AIMEE A	01/01/98	01/02/98	PRESS SECRETARY		155.56
		FRIEDBERG, TRISHA D	01/01/98	01/02/98	STAFF ASST/GRANTS COORDINATOR		127.78
		GIOVANDO, LUCY E	01/01/98	01/02/98	FIELD REP/CASEWORKER		158.89
		HAWKINS, JUDITH M	01/01/98	01/02/98	STAFF ASSISTANT		116.67
		HENZEL, CARISA A	01/01/98	01/02/98	EXECUTIVE ASSISTANT		177.78
		HORAK, LESLIE GEISENBERG	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		288.89
		ISAAC, MARK	01/01/98	01/02/98	CHIEF OF STAFF		550.00
		JACKSON, KIM L	01/01/98	01/02/98	CASEWORKER/FIELD REPRESENTATIVE		144.45
		KELLY, LORI A	01/01/98	01/02/98	EXECUTIVE ASST/SCHEDULER		133.33
		LAHOIT, ROBIN L	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		316.67
		LAREAU, THERESA A	01/01/98	01/02/98	OFFICE MANAGER		177.78
		ROTH, RICHARD T	01/01/98	01/02/98	PRESS SECRETARY		233.33
		SHEERIN, ERIN PATRICIA	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR		188.89
		SPIGLE, JOHN	01/01/98	01/02/98	JR LEGISLATIVE ASSISTANT		133.33
		THELL, LYNDA P	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		276.11
		TRYNN, PAULA	01/01/98	01/02/98	PART-TIME EMPLOYEE		137.22
		WALK, JOHN	01/01/98	01/02/98	STAFF ASSISTANT		122.22
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)		48.79
					PERSONNEL COMPENSATION TOTALS:	3,626.58	
TRAVEL							
01-05	P1	8CA06000113 HON. LYNN MOOLSEY	12/07/97	12/10/97	MILEAGE		102.00
01-05	P1	8CA06000113 DO	12/04/97	12/11/97	MILEAGE		236.00
01-11	P1	8CA06000117 LESLIE G HORAK	12/18/97	12/19/97	MILEAGE		45.50
01-11	P1	8CA06000116 TRISHA FRIEDBERG	11/14/97	11/24/97	MILEAGE		35.00
01-28	P1	8CA06000129 PAULA TRYNN	12/12/97	12/22/97	MILEAGE		19.00
01-30	P1	8CA06000135 HON. LYNN MOOLSEY	12/10/97	12/10/97	AIRFARE DC-SFO		261.50
01-31	SV	8A901000717 DO	12/07/97	12/10/97	TOLLS/PARKING		5.00
02-03	P1	8CA06000136 LUCY E GIOVANDO	10/15/97	10/15/97	TOLL		3.00
02-03	P1	8CA06000136 DO	10/13/97	10/13/97	PARKING		4.00
02-03	P1	8CA06000136 DO	10/14/97	10/14/97	TOLL		3.00

02-03 P1 8CA06000138	LUCY E GIOVANDO	12/03/97	12/16/97	MILEAGE	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES					
01-11 P1 8CA06000115	UNITED PARCEL SERVICE	12/03/97	12/13/97	OFFICIAL SHIPPING	15.25
01-13 P1 8CA06000118	CELLULAR ONE	11/16/97	12/16/97	CELL PHONE SVC	37.31
01-13 P1 8CA06000118	DO	11/14/97	12/15/97	CELL PHONE SVC	32.38
01-27 P1 8CA06000128	LUCE/IT TECHNOLOGIES	12/24/97	12/24/97	PHONE EQUIPMENT	275.00
01-27 P1 8CA06000126	UNITED PARCEL SERVICE	12/23/97	12/23/97	OFFICIAL SHIPPING	13.50
01-27 P1 8CA06000126	DO	12/18/97	12/18/97	OFFICIAL SHIPPING	13.50
01-28 P1 8CA06000132	FRED THE PHONE MAN	12/23/97	12/23/97	FAX CONNECTION	50.00
01-29 P1 8CA06000127	1050 NORTHGATE PARTNERS	10/06/97	11/06/97	UTILITIES FOR MARIN	102.76
01-30 P1 8CA06000134	HON. LYNN WOOLSEY	11/10/97	12/04/97	PHONE CALLS	71.52
01-30 P1 8CA06000134	DO	12/05/97	12/24/97	PHONE CALLS	40.70
01-31 S5 98031000631		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	264.65
01-31 S5 98031001064		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	636.28
01-31 S5 98031001500		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	644.25
01-31 S5 98031001940		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	135.99
01-31 S5 98031002283		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 98031002826		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	220.15
02-03 P1 8CA06000142	1050 NORTHGATE PARTNERS	11/06/97	12/05/97	UTILITIES FOR MARTIN	52.95
02-12 P1 8CA06000148	HON. LYNN WOOLSEY	12/12/97	12/17/97	OFFICIAL PHONE CALLS	6.35
02-24 SV 8A901000770		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-03 P1 8CA06000163	UNITED PARCEL SERVICE	12/19/97	12/19/97	OFFICIAL SHIPPING	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:					
2,977.54					
PRINTING AND REPRODUCTION					
01-07 P1 8CA06000111	CONGRESSIONAL MAILING AND	11/14/97	11/14/97	FOLDING AND INSERTING	70.38
01-07 P1 8CA06000111	DO	12/08/97	12/08/97	MISC PRINTING	51.02
01-07 P1 8CA06000111	DO	12/03/97	12/03/97	PRINTING	1,184.72
01-07 P1 8CA06000111	DO	12/07/97	12/07/97	FOLDING AND INSERTING	54.59
01-07 P1 8CA06000110	DAVID L. ANDRUKITS, INC.	11/12/97	11/12/97	BUSINESS CARDS	22.50
01-07 P1 8CA06000110	DO	11/10/97	11/10/97	BUSINESS CARDS	45.00
01-27 P1 8CA06000122	CONGRESSIONAL PRINTER	11/20/97		PRINTING	1,114.32
02-24 P1 8CA06000158	CONGRESSIONAL MAILING AND	12/31/97		PRINTING	1,349.00
03-09 P1 8CA06000166	U S GOVERNMENT PRINTING OFFICE	12/31/97	12/31/97	PRINTING	257.00
PRINTING AND REPRODUCTION TOTALS:					
4,148.53					
SUPPLIES AND MATERIALS					
01-07 P1 8CA06000109	AQUA COOL	11/14/97	11/30/97	WATER FOR DC	41.50
01-07 P1 8CA06000112	THE PRESS DEMOCRAT	12/30/97	12/30/98	SUBSCRIPTION	150.00
01-11 P1 8CA06000114	DISCOVERY OFFICE SYSTEMS	12/23/97	12/23/97	OFFICE SUPPLIES	367.00
01-11 P1 8CA06000117	LESLIE G HORAK	12/10/97	12/10/97	OFFICE SUPPLIES	21.49
01-13 P1 8CA06000120	SIERRA SPRING WATER CO.	11/18/97	11/26/97	WATER FOR DISTRICT OFFICE	15.50
01-13 P1 8CA06000120	DO	11/12/97	11/26/97	WATER FOR DISTRICT OFFICE	23.00
01-13 P1 8CA06000119	XEROX CORP.	12/18/97	12/18/97	TONER FOR MDO	559.85
01-27 P1 8CA06000125	AQUA COOL	12/01/97	12/17/97	WATER FOR DC	47.40
01-28 P1 8CA06000130	GENERAL SERV. ADMINISTRATION	12/20/97	12/20/97	OFFICE SUPPLIES	97.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LYNN C WOOLSEY -CON.						
01-28	P1	8CA06000131	THE NEW YORK TIMES	12/29/97 12/27/98 SUBSCRIPTION		76.50
01-28	P1	8CA06000131	DO	12/29/97 12/27/98 SUBSCRIPTION		438.00
01-30	P1	8CA06000133	HON. LYNN WOOLSEY	07/31/97 07/31/97 LUNCH MEETING		88.15
01-30	P1	8CA06000133	DO	07/15/97 07/15/97 LUNCH MEETING		37.35
01-30	P1	8CA06000133	DO	07/14/97 07/14/97 LUNCH MEETING		80.98
01-30	P1	8CA06000133	DO	08/01/97 08/01/97 NEWSPAPER		3.00
01-30	P1	8CA06000133	DO	12/10/97 12/10/97 NEWSPAPER		1.05
01-30	P1	8CA06000133	DO	12/28/97 12/28/97 NEWSPAPER		4.33
01-30	P1	8CA06000134	DO	12/23/97 12/23/97 SUBSCRIPTION		1.08
01-30	P1	8CA06000134	DO	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)		2.08
01-31	S1	98031000547		12/18/97 12/18/97 CHANGE A/C# FROM 2602 TO 2620		559.85
01-31	SV	8A901000718	XEROX CORP.	12/18/97 12/18/97 CHANGE A/C# FROM 2602 TO 2620		-559.85
01-31	SV	8A901000718	DO	12/31/97 12/31/97 OFFICE SUPPLIES		1,690.39
02-03	P1	8CA06000137	GENERAL SERV. ADMINISTRATION	12/10/97 12/31/97 WATER FOR DISTRICT		21.82
02-23	P1	8CA06000157	SIERRA SPRING WATER CO.	12/10/97 12/31/97 WATER FOR DISTRICT		29.50
02-23	P1	8CA06000157	DO	12/12/97 12/30/97 WATER FOR DISTRICT		3,817.95
SUPPLIES AND MATERIALS TOTALS:						15,369.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	80SPS129713	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97 FRANKED MAIL		10,168.95
FRANKED MAIL TOTALS:						10,168.95
OFFICIAL MAIL ALLOWANCE TOTALS:						10,168.95
OFFICE TOTALS:						25,538.55
=====						
1996 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-20	CR	80PAC050005	THEADORA VASQUEZ GRAY	LTD PAYABILITY CANCELLATION		-10.00
TRAVEL TOTALS:						-10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-10.00
OFFICE TOTALS:						-10.00
=====						
1998 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
RENT, COMMUNICATION, UTILITIES						154,944.46
PRINTING AND REPRODUCTION						14,464.67
OTHER SERVICES						435.60
SUPPLIES AND MATERIALS						63.50
EQUIPMENT						6,193.11
TOTALS						6,760.95

OFFICIAL MAIL ALLOWANCE	182,862.29	182,862.29
FRANKED MAIL	1,805.05	1,805.05
OFFICIAL MAIL ALLOWANCE TOTALS:	1,805.05	1,805.05
OFFICE TOTALS:	184,667.34	184,667.34

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ARKO,CLAUDIA HANTMAN	01/03/98 03/31/98	LEGISLATIVE DIRECTOR	11,333.33
ARMSTRONG,DENISE G	01/03/98 03/31/98	CASE MANAGER	7,088.90
AYERS,KIM DANITA	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	6,111.10
BALLENTINE,JAMES CLIFFORD	01/03/98 03/31/98	CHIEF OF STAFF	17,600.00
BEGEY,PAUL	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT/ASSISTANT	6,355.56
BIGGS,MATTHEW S	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT	5,622.23
BOSTON,WILLIAM A	01/03/98 03/31/98	COMMUNITY RELATIONS COORDINATOR	14,666.67
CLIFTON,CURTIS S	01/03/98 03/31/98	EXECUTIVE/LEGISLATIVE ASSISTANT	9,288.90
COLLINS,NORRIS FREELAND	01/03/98 03/31/98	OFFICE MANAGER/PERSONAL SECRETARY	11,611.10
JACKSON,MARCUS D	01/03/98 03/31/98	CASE MANAGER	7,577.77
KHALATBARI,MELODY T	01/03/98 03/31/98	COMMUNITY LIAISON	8,800.00
MOORE,MONIQUE E	01/03/98 03/31/98	CASE MANAGER	6,477.77
NEWTOM,JAMES E	01/03/98 03/31/98	CASE MANAGER	7,088.90
PARKS,YOLANDA	01/03/98 03/31/98	CASE MANAGER	5,477.77
PETERS,ANNIE ESTHER	01/03/98 03/31/98	DISTRICT DIRECTOR	10,022.23
RIOUS,MICHAEL L	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	10,266.67
TEMPLE,ELENA M	01/03/98 03/31/98	PRESS SECRETARY	8,555.56
		PERSONNEL COMPENSATION TOTALS:	154,994.46

RENT, COMMUNICATION, UTILITIES

01-21 P9 MD0402R9801 CONSTELLATION REAL ESTATE, INC	01/01/98 01/31/98	OXON HILL - RENT	988.00
01-21 P9 MD0402R9801 LG., INC.	01/01/98 01/31/98	SILVER SPRINGS - RENT	1,052.00
01-21 P9 MD0401R9801 ROUSE-TEACHERS PROPERTIES	01/01/98 01/31/98	LANDOVER - RENT	1,496.28
02-17 P1 8MD04000033 SPRINT SPECTRUM	12/21/97 01/20/98	CELL PHONE SERVICE	96.01
02-17 P1 8MD04000033 DO	12/21/97 01/20/98	CELL PHONE SERVICE	104.43
02-20 P9 MD0402R9802 CONSTELLATION REAL ESTATE, INC	02/01/98 02/28/98	OXON HILL - RENT	988.00
02-20 P9 MD0403R9802 LG., INC.	02/01/98 02/28/98	SILVER SPRINGS - RENT	1,052.00
02-20 P9 MD0401R9802 ROUSE-TEACHERS PROPERTIES	02/01/98 02/28/98	LANDOVER - RENT	1,496.28
02-28 S5 98059000624	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	194.00
02-28 S5 98059001057	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	129.95
02-28 S5 98059001494	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
02-28 S5 98059001935	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	67.98
02-28 S5 98059002379	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5 98059002822	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	96.26
03-10 P1 8MD040000041 SPRINT SPECTRUM	01/21/98 02/20/98	CELLULAR SERVICE	57.54
03-10 P1 8MD040000042 DO	01/21/98 02/20/98	CELLULAR SERVICE	57.54
03-19 P1 8MD040000043 DO	01/21/98 02/20/98	CELLULAR SERVICE	80.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALBERT RUSSELL WYNN -CON.						
03-20 P9	MD0400CR9803	CONSTITUTIONAL REAL ESTATE, INC.	03/01/98 03/31/98	OXON HILL - RENT	988.00	
03-20 P9	MD0400SR9803	LDG., INC.	03/01/98 03/31/98	SILVER SPRINGS - RENT	1,052.00	
03-20 P9	MD0400LR9803	ROUSE-TEACHERS PROPERTIES	03/01/98 03/31/98	LANDOVER - RENT	1,496.28	
03-31 S4	98090000067		02/01/98 02/28/98	RECORDING (TRANSFER)	60.00	
03-31 S5	98090000067		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	194.00	
03-31 S5	980900001061		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	81.34	
03-31 S5	980900001498		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00	
03-31 S5	980900001941		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	67.98	
03-31 S5	980900002387		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	195.00	
03-31 S5	980900002832		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	108.28	
					14,464.67	
PRINTING AND REPRODUCTION						
02-14 P1	8MD04000031	GM RAY PHOTOGRAPH	01/17/98	PHOTOGRAPHY	125.00	
02-28 S3	98059000095		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	198.00	
03-30 P1	8MD04000045	GM RAY PHOTOGRAPH	03/02/98	PHOTOS	65.00	
03-31 S3	980900000119		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	47.60	
					435.60	
OTHER SERVICES						
03-30 P1	8MD04000046	LDG., INC.	02/02/98	REPLACE LOCKS	63.50	
					63.50	
SUPPLIES AND MATERIALS						
01-22 P1	8MD04000022	CONGRESSIONAL QUARTERLY, INC.	02/04/98 02/03/99	CQ WEEKLY	1,148.00	
01-22 P1	8MD04000025	NATIONAL JOURNAL INC.	02/01/98 01/31/99	SUBSCRIPTION	1,197.00	
01-22 P1	8MD04000021	THE JOURNAL NEWSPAPERS	01/22/98 01/21/99	SUBSCRIPTION	78.00	
01-31 S1	98031000254		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	607.15	
02-14 P1	8MD04000032	ALLEN BIZZELL, SR.	01/05/98 03/01/98	WASHINGTON POST	9.60	
02-14 P1	8MD04000029	THE PRINCE GEORGE'S POST	02/01/98 01/31/99	SUBSCRIPTION	15.00	
02-14 P1	8MD04000030	THE WASHINGTON POST	01/03/98 01/02/99	SUBSCRIPTION	62.40	
02-19 P2	8MD04000006	SERVICE WHOLESALE	01/28/98 02/04/98	36 PILOT VARSITY PENS	56.80	
02-20 P1	8MD04000035	ALL IN ONE OCCASIONS	01/23/98	FOOD AND BEVERAGE	265.00	
02-24 P1	8MD04000036	AQUA COOL	01/27/98 01/31/98	BOTTLED WATER - OXON HILL	17.90	
02-24 P1	8MD04000036	DO	01/20/98 01/31/98	BOTTLED WATER - SILVER SPRING	29.15	
02-24 P1	8MD04000036	DO	01/27/98 01/31/98	BOTTLED WATER - LANDOVER	29.15	
02-24 P1	8MD04000036	DO	01/06/98 01/31/98	BOTTLED WATER - WASHINGTON	25.80	
02-24 P1	8MD04000039	MELODY T KHALATBARI	01/03/98 01/30/98	WASHINGTON POST	4.94	
02-24 P1	8MD04000037	NORMA FREELAND COLLINS	01/01/98 01/31/98	BALTIMORE SUN	9.50	
02-28 S1	980590000250		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	341.32	
03-02 P2	8MD04000005	XEROX CORPORATION	01/28/98 02/13/98	2 3010 PRINT CARTR	492.00	
03-12 P2	8MD04000008	OFFICE DEPOT SERVICE	02/04/98 02/06/98	1/2" BLK VIEW BINDER	45.00	
03-12 P2	8MD04000008	DO	02/04/98 02/06/98	1/2" DARK BLUE VIEW BINDER	45.00	
03-30 P1	8MD04000053	FEDERAL EMPLOYEES NEWS DIGEST	04/06/98 03/30/99	SUBSCRIPTION	59.00	
					OTHER SERVICES TOTALS:	

03-30 P1 8M004000049	HON, ALBERT R. HYN	02/12/98	LUNCHEON MEETING	98.00
03-30 P1 8M004000051	JOURNAL NEWSPAPERS	04/01/98 01/31/99	SUBSCRIPTION	78.00
03-30 P1 8M004000048	MELODY T KHALATBARI	02/02/98 02/27/98	WASHINGTON POST	5.20
03-30 P1 8M004000047	NAT'L ZIP CODE & P. O DIRECTORY	03/25/98	ZIP CODE DIRECTORY	61.90
03-30 P1 8M004000052	NORMA FREELAND COLLINS	02/01/98 02/28/98	BALTIMORE SUN	9.50
03-30 P1 8M004000044	US CAPITOL HISTORICAL SOCIETY	03/04/98	WE THE PEOPLE BOOK	200.00
03-31 S1 98090000260	AQUA COOL	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	1,119.10
03-31 P1 8M004000050	DO	02/06/98 02/28/98	BOTTLED WATER-OXON HILL	12.00
03-31 P1 8M004000050	DO	02/28/98	BOTTLED WATER-SILVER SPRING	11.00
03-31 P1 8M004000050	DO	02/28/98	BOTTLED WATER-LANDOVER	11.00
03-31 P1 8M004000050	DO	02/06/98 02/28/98	BOTTLED WATER-DC	49.70
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	6,193.11
01-31 S2 98031000441	SOFTWARE SPECTRUM	01/01/98 01/31/98	EQUIPMENT (TRANSFER)	2,181.78
02-28 S2 98059000431	DO	02/01/98 02/28/98	EQUIPMENT (TRANSFER)	2,181.78
03-18 P2 8M004000010	DO	02/19/98 02/26/98	MS FRONT PAGE 98-UPGR	48.00
03-31 S2 98090000357	DO	01/31/98 02/28/98	EQUIPMENT (TRANSFER)	167.99
03-31 S2 98090000538	DO	02/26/98 02/28/98	EQUIPMENT (TRANSFER)	-0.18
03-31 S2 98090000539	DO	03/01/98 03/31/98	EQUIPMENT (TRANSFER)	2,181.58
	EQUIPMENT TOTALS:			6,760.95
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			182,862.29
	FRANKED MAIL			
02-27 P1 8USPS019813	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		634.15
03-30 P1 8USPS029813	DO	02/01/98 02/28/98		1,170.90
	FRANKED MAIL TOTALS:			1,805.05
	OFFICIAL MAIL ALLOWANCE TOTALS:			1,805.05
	OFFICE TOTALS:			184,667.34
	PERSONNEL COMPENSATION			
1997 HON, ALBERT RUSSELL HYN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ARKO,CLAUDIA HANTHAN	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	250.00	
ARMSTRONG,DEITSE G	01/01/98 01/02/98	CASE MANAGER	161.11	
AYERS,KIM DANITA	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	136.89	
BALLENTINE,JAMES CLIFFORD	01/01/98 01/02/98	CHIEF OF STAFF	400.00	
BEGY,PAUL	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT/ASSISTANT	144.45	
BIGGS,MATTHEW S	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT	127.78	
BOSTON,MILLIAM A	01/01/98 01/02/98	COMMUNITY RELATIONS COORDINATOR	333.33	
CLIFTON,CURTIS S	01/01/98 01/02/98	EXECUTIVE/LEGISLATIVE ASSISTANT	211.11	
COLLINS,NORMA FREELAND	01/01/98 01/02/98	OFFICE MANAGER/PERSONAL SECRETARY	285.89	
JACKSON,MARCUS D	01/01/98 01/02/98	CASE MANAGER	172.22	
KHALATBARI,MELODY T	01/01/98 01/02/98	COMMUNITY LIATSON	200.00	
MOORE,MONIQUE E	01/01/98 01/02/98	CASE MANAGER	147.22	
NEFTON,JAMES E	01/01/98 01/02/98	CASE MANAGER	161.11	

STATEMENT OF DISBURSEMENTS						PAGE 3150	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOH -CON.							
1997 HON. ALBERT RUSSELL WYNN -CON.							
		PARKS,YOLANDA	01/01/98	01/02/98 CASE MANAGER		147.22	
		PETERS,ANNIE ESTHER	01/01/98	01/02/98 DISTRICT DIRECTOR		227.78	
		RIOUS,MICHAEL L	01/01/98	01/02/98 LEGISLATIVE ASSISTANT		233.33	
		TEMPLE,ELENA H	01/01/98	01/02/98 PRESS SECRETARY		194.45	
				PER' L COMPENSATION TOTALS:		3,513.89	
RENT, COMMUNICATION, UTILITIES							
01-22	P1	8MD04000018	10/21/97	11/20/97 CELL PHONE SERVICE		72.93	
01-22	P1	8MD04000018	10/21/97	11/20/97 CELL PHONE SERVICE		178.69	
01-31	S5	98031000632	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)		194.00	
01-31	S5	98031001065	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		152.34	
01-31	S5	98031001501	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		1,035.00	
01-31	S5	98031001941	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		67.98	
01-31	S5	98031002364	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		195.00	
01-31	S5	98031002827	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		111.65	
02-11	P1	8MD04000028	05/10/97	TOWN HALL MEETING		66.25	
02-24	SV	8A901000770	01/03/97	COMPUTER SERVICES - INTERNET		150.00	
02-24	P1	8MD04000040	05/10/97	TOWN HALL MEETING		66.25	
03-31	P1	8MD04000026	11/21/97	12/20/97 CELL PHONE SERVICE		116.59	
03-31	P1	8MD04000026	11/21/97	12/20/97 CELL PHONE SERVICE		212.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,618.87	
PRINTING AND REPRODUCTION							
01-22	P1	8MD04000019	11/19/97	TOWN HALL MEETING CARDS		1,176.00	
01-22	P1	8MD04000019	12/04/97	SENIORS NEWSLETTER		1,987.00	
				PRINTING AND REPRODUCTION TOTALS:		3,163.00	
SUPPLIES AND MATERIALS							
01-20	P2	8MD04000004	12/16/97	12/24/97 2 BX TONER FOR THE 6755		1,042.50	
01-22	P1	8MD04000024	12/08/97	01/04/98 SUBSCRIPTION		4.80	
01-22	P1	8MD04000015	11/12/97	11/30/97 BOTTLED WATER-DC		30.35	
01-22	P1	8MD04000015	11/12/97	11/30/97 BOTTLED WATER-OXON		12.00	
01-22	P1	8MD04000015	11/04/97	11/30/97 BOTTLED WATER-SILVER SPRING		35.20	
01-22	P1	8MD04000015	11/21/97	11/30/97 BOTTLED WATER-LANDOVER		23.10	
01-22	P1	8MD04000015	12/01/97	12/31/97 BOTTLED WATER-DC		43.25	
01-22	P1	8MD04000016	12/01/97	12/31/97 BOTTLED WATER-OXON		12.00	
01-22	P1	8MD04000016	12/01/97	12/31/97 BOTTLED WATER-SILVER SPR		11.00	
01-22	P1	8MD04000016	12/01/97	12/31/97 BOTTLED WATER - LANDOVER		23.10	
01-22	P1	8MD04000023	01/01/98	12/31/98 SUBSCRIPTION		495.00	
01-22	P1	8MD04000020	11/30/97	MAILING LIST		600.00	
01-22	P1	8MD04000017	09/01/97	09/30/97 WASHINGTON POST		5.72	
01-22	P1	8MD04000017	10/01/97	10/31/97 WASHINGTON POST		5.98	
02-11	P1	8MD04000027	11/02/97	12/31/97 NEWSPAPERS		8.58	
02-20	P1	8MD04000034	11/17/97	12/31/97 BALTIMORE SUN (DAILY)		13.50	

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02-24 P1 8MD04000039	MELODY T KHALATBARI	01/02/98	WASHINGTON POST	0.26
03-31 S1 98090000541		12/01/97	OFFICE SUPPLY (TRANSFER)	-159.60
			SUPPLIES AND MATERIALS TOTALS:	2,206.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,502.50
OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL			
01-30 P4 8USPS129713	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	250.86
			FRANKED MAIL TOTALS:	250.86
			OFFICIAL MAIL ALLOWANCE TOTALS:	250.86
OFFICE TOTALS:				
=====				
11,753.36				
=====				
1996 HON. ALBERT RUSSELL WYNN				
OFFICIAL EXPENSES OF MEMBERS				
	RENT, COMMUNICATION, UTILITIES			53.00
	TOWN HALL MEETING	07/13/96		53.00
	RENT, COMMUNICATION, UTILITIES TOTALS:			53.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			53.00
OFFICE TOTALS:				
=====				
53.00				
=====				
1998 HON. SIDNEY R YATES				
OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION			142,825.29
	RENT, COMMUNICATION, UTILITIES			17,511.46
	SUPPLIES AND MATERIALS			573.57
	EQUIPMENT			10,804.11
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			171,714.43
OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL			529.38
	OFFICIAL MAIL ALLOWANCE TOTALS:			529.38
OFFICE TOTALS:				
=====				
172,243.81				
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	BAIN,MARY ANDERSON	01/03/98	03/31/98 ADMINISTRATIVE ASSISTANT	28,436.67
	DUVALL,FRANCES ELOISE	01/03/98	03/31/98 OFFICE MANAGER	14,717.23
	FULLER,PATRICIA C	01/03/98	03/31/98 STAFF ASSISTANT	11,476.43
	GOLDENBERG,SHARON H	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	10,476.67
	MARCHESE,STEVEN E	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	12,222.77
	MESSINEO,KIMBERLY ANN	01/03/98	03/31/98 CONGRESSIONAL AIDE	11,723.90
	NAOLIN,EDNA A	01/03/98	03/31/98 STAFF ASSISTANT	19,166.67
	STIEBEL,JENNIFER M.	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	10,766.67
	STEIN,BARBARA L	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	8,233.33
	VANDUSEN,GEORGE	01/03/98	03/31/98 SUBURBAN DISTRICT REP	15,606.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SIDNEY R YATES -CON.							
RENT, COMMUNICATION, UTILITIES							PERSONNEL COMPENSATION TOTALS: 142,825.29
01-21	P9	IL0901R9801	CITY OF EVANSTON	01/01/98	01/31/98 EVANSTON - RENT		850.00
02-20	P9	IL0901R9802	DO	02/01/98	02/28/98 EVANSTON - RENT		850.00
02-25	P1	81L09000028	FEDERAL EXPRESS CORP	01/05/98	01/09/98 PRIORITY MAIL		18.86
02-25	P1	81L09000028	DO	01/14/98	01/14/98 PRIORITY MAIL		7.17
02-25	P1	81L09000028	DO	01/16/98	01/22/98 PRIORITY MAIL		24.83
02-28	S5	980590000625		01/01/98	01/31/98 DISTRICT OFC TEL EQUIP (TRFR)		71.30
02-28	S5	980590010568		01/01/98	01/31/98 DISTRICT OFC TEL TOLLS (TRFR)		128.13
02-28	S5	98059001495		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	98059001936		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		15.99
02-28	S5	98059002380		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		60.00
02-28	S5	98059002623		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		111.17
03-10	P1	81L09000034	FEDERAL EXPRESS CORP	01/27/98	01/29/98 PRIORITY MAIL		10.52
03-10	P1	81L09000034	DO	02/02/98	02/04/98 PRIORITY MAIL		13.95
03-10	P1	81L09000033	PATRICIA FULLER	01/04/98	TELEPHONE CALL		7.95
03-20	P9	IL0901R9803	CITY OF EVANSTON	03/01/98	03/31/98 EVANSTON - RENT		993.00
03-26	DG	8GSA0331980	GENERAL SERVICES ADMINSTRATIO	01/01/98	03/31/98 RENT CHICAGO		1,015.00
03-26	DG	8GSA0331980	DO	01/01/98	03/31/98 RENT CHICAGO		11,796.00
03-31	S4	98090000068		02/01/98	02/28/98 RECORDING (TRANSFER)		120.10
03-31	S5	980900000628		02/01/98	02/28/98 DISTRICT OFC TEL EQUIP (TRFR)		71.30
03-31	S5	98090001062		02/01/98	02/28/98 DISTRICT OFC TEL TOLLS (TRFR)		173.05
03-31	S5	98090001499		02/01/98	02/28/98 DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5	98090001942		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		15.99
03-31	S5	98090002388		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		60.00
03-31	S5	98090002633		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		157.15
SUPPLIES AND MATERIALS							RENT, COMMUNICATION, UTILITIES TOTALS: 17,511.46
01-27	P1	81L09000025	THE WASHINGTON POST	01/28/98	12/31/98 SUBSCRIPTION		62.40
01-31	S1	98031000198		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		77.77
02-25	P1	81L09000029	AQUA COOL	01/15/98	01/31/98 BOTTLED WATER		35.00
02-25	P1	81L09000030	CHICAGO SUN-TIMES	02/18/98	08/18/98 SUBSCRIPTION		53.30
02-28	S1	98059000194		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		56.22
03-31	S1	98090000203		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)		288.88
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS: 573.57
01-31	S2	98031000663		01/01/98	01/31/98 EQUIPMENT (TRANSFER)		3,603.10
02-28	S2	980590000656		02/01/98	02/28/98 EQUIPMENT (TRANSFER)		3,603.10
03-31	S2	98090000801		01/01/98	02/28/98 EQUIPMENT (TRANSFER)		-3.46
03-31	S2	98090000802		03/01/98	03/31/98 EQUIPMENT (TRANSFER)		3,601.37

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:10,804.11
171,714.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019813 DTSBURGING OFC-US POSTAL SVC 01/03/98 01/31/98
03-30 P1 8USPS029813 DO 02/01/98 02/28/98355.34
174.04
529.38
529.38FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

172,243.81

OFFICE TOTALS:

1997 HON. SIDNEY R YATES

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAIN,MARY ANDERSON 01/01/98 01/02/98 ADMINISTRATIVE ASSISTANT
DUVALL,FRANCES ELOISE 01/01/98 01/02/98 OFFICE MANAGER
FULLER,PATRICIA C 01/01/98 01/02/98 STAFF ASSISTANT
GOLDENBERG,SHARON H 01/01/98 01/02/98 LEGISLATIVE ASSISTANT
MARCHESE,STEVEN E 01/01/98 01/02/98 LEGISLATIVE ASSISTANT
MESSINEO,KIMBERLY ANN 01/01/98 01/02/98 CONGRESSIONAL AIDE
NADLIN,EDNA A 01/01/98 01/02/98 STAFF ASSISTANT
SIEBEL,JENNIFER M. 01/01/98 01/02/98 LEGISLATIVE ASSISTANT
STEIN,BARBARA L 01/01/98 01/02/98 LEGISLATIVE ASSISTANT
VANDUSEN,GEORGE 01/01/98 01/02/98 SUBURBAN DISTRICT REP633.33
327.78
255.56
233.33
272.22
261.11
416.67
233.33
183.33
367.22
3,163.88

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES

01-12 P1 8IL09000019 FEDERAL EXPRESS CORP 11/12/97 11/14/97 PRIORITY MAIL
01-12 P1 8IL09000019 DO 11/17/97 11/19/97 PRIORITY MAIL
01-12 P1 8IL09000019 DO 11/24/97 11/24/97 PRIORITY MAIL
01-12 P1 8IL09000019 DO 12/03/97 12/04/97 PRIORITY MAIL
01-27 P1 8IL09000021 DO 12/10/97 12/10/97 PRIORITY MAIL
01-27 P1 8IL09000021 DO 12/09/97 12/17/97 PRIORITY MAIL
01-27 P1 8IL09000021 DO 12/22/97 12/22/97 PRIORITY MAIL
01-27 P1 8IL09000023 DO 12/29/97 12/29/97 PRIORITY MAIL
01-31 S5 98031000653 12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5 98031001066 12/01/97 12/31/97 DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5 98031001502 12/01/97 12/31/97 DISTRICT OFC TEL SVC TRANSFER
01-31 S5 98031001942 12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)
01-31 S5 98031002585 12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)
01-31 S5 98031002828 12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)
02-11 P1 8IL09000027 POSTMASTER, WASHINGTON, D.C. 11/12/97 STAMPS
02-24 SV 8A901000770 01/03/97 12/31/97 COMPUTER SERVICES - INTERNET
02-25 P1 8IL09000028 FEDERAL EXPRESS CORP 09/03/97 09/03/97 PRIORITY MAIL25.31
6.95
7.74
16.71
3.45
23.89
10.50
7.07
71.30
144.21
495.00
15.99
60.00
183.05
64.00
150.00
10.69

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BOLINDER, MICHAEL D	02/02/98	03/31/98	LEGISLATIVE ASSISTANT	3,441.67
BOHLES, MELISSA A	01/03/98	03/31/98	STAFF ASSISTANT	5,133.33
CRETEKOS, GEORGE N	01/03/98	03/31/98	DISTRICT ASSISTANT	20,533.33
DUGHI, KY	01/01/98	01/31/98	LEGISLATIVE ASSISTANT	1,888.89
GHEZZI, SHARON F	01/03/98	03/31/98	CASE ASSISTANT	5,866.67
GLASSMAN, ELLEN JO	01/03/98	03/31/98	CASE ASSISTANT	10,022.23
GLENN, HARRY JOHN	01/03/98	03/31/98	RESEARCH ASSISTANT	7,329.43
GRAY, YVONNE Y	01/03/98	03/31/98	CASE ASSISTANT	10,022.23
HANKINS, TERRYLEA	01/03/98	03/31/98	CASE ASSISTANT	5,866.67
JOLLY, DAVID	01/03/98	03/31/98	STAFF ASSISTANT	6,600.00
LANGLER, GREGORY M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,733.33
HARRY, BRIAN K	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,000.00
PORTER, JANE M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,511.10
SIMS, JAMES D	01/03/98	03/31/98	PART-TIME EMPLOYEE	733.33
			PERSONNEL COMPENSATION TOTALS:	110,682.21
TRAVEL				
02-23 P1 8FL10000074 HARRY J. GLENN	02/16/98	02/16/98	AIRFARE DC TO TAMPA	261.00
02-23 P1 8FL10000074 DO	02/16/98	02/16/98	PARKING	30.00
02-23 P1 8FL10000075 HON. C.M. BILL YOUNG	02/16/98	02/16/98	R/T AIRFARE DC TO TAMPA	261.00
			TRAVEL TOTALS:	552.00
RENT, COMMUNICATION, UTILITIES				
01-13 P1 8FL10000054 MOTOROLA CELLULAR SERVICE, INC	12/14/97	01/13/98	CELLULAR PHONE SERVICE	63.46
01-21 P9 FL1001R9801 WILDER CORPORATION	01/01/98	01/31/98	LARGO - RENT	675.71
01-31 SV 8A901000719 FEDERAL EXPRESS CORP	12/23/97	01/06/98	EXPRESS MAIL	16.85
02-09 P1 8FL10000063 DO	12/23/97	01/12/98	FEDERAL EXPRESS	27.92
02-20 P9 FL1001R9802 WILDER CORPORATION	02/01/98	02/28/98	LARGO - RENT	675.71
02-25 P1 8FL10000069 FEDERAL EXPRESS CORP	01/09/98	01/15/98	EXPRESS MAIL	14.07
02-25 P1 8FL10000073 GTE COMMUNICATIONS CORP	01/01/98	01/25/98	PHONE EQUIPMENT	72.65
02-25 P1 8FL10000071 GTE MOBILENET	12/12/97	01/21/98	CELLULAR PHONE SERVICE	21.75
02-25 P1 8FL10000070 MOTOROLA CELLULAR SERVICE, INC	01/14/98	02/13/98	CELLULAR PHONE SERVICE	91.35
02-26 P1 8FL10000076 FEDERAL EXPRESS CORP	01/23/98	02/02/98	EXPRESS MAIL	13.84
02-28 S5 98059001059	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	133.74
02-28 S5 98059001497	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5 98059001938	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	81.97
02-28 S5 98059002382	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	165.00
02-28 S5 98059002825	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	349.40
03-12 P1 8FL10000063 FEDERAL EXPRESS CORP	02/06/98	02/09/98	EXPRESS MAIL	7.02
03-12 P1 8FL10000081 GTE MOBILENET	01/22/98	02/21/98	CELLULAR PHONE	16.13
03-19 P1 8FL10000085 FEDERAL EXPRESS CORP	02/17/98	02/18/98	EXPRESS MAIL	7.14
03-20 P9 FL1001R9803 WILDER CORPORATION	03/01/98	03/31/98	LARGO - RENT	675.71
03-24 P1 8FL10000089 FEDERAL EXPRESS CORP	02/24/98	02/27/98	EXPRESS MAIL	7.00
03-24 P1 8FL10000088 MOTOROLA CELLULAR SERVICE, INC	01/14/98	02/13/98	CELLULAR PHONE SERVICE	27.10
03-26 DG 8GSA0331980 GENERAL SERVICES ADMINISTRATION	01/01/98	03/31/98	RENT ST. PETERSBURG	4,502.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. C W BILL YOUNG -CON.						
03-30	P1	8F110000091	02/24/98 03/05/98	FEDERAL EXPRESS CORP		16.97
03-31	S5	980900001063	02/01/98 02/28/98	EXPRESS MAIL		119.70
03-31	S5	980900001501	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		360.00
03-31	S5	980900001944	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		71.97
03-31	S5	980900002390	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	980900002835	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		469.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,208.62
PRINTING AND REPRODUCTION						
02-28	S3	98059000178	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		70.04
03-24	P1	8F110000087	03/05/98 03/05/98	PICTURES		23.00
03-30	P1	8F110000090	03/19/98 03/19/98	PICTURES		5.80
				PRINTING AND REPRODUCTION TOTALS:		98.84
OTHER SERVICES						
03-03	P1	8F110000080	01/20/98 01/20/98	SERVER MOVE		94.00
				OTHER SERVICES TOTALS:		94.00
SUPPLIES AND MATERIALS						
01-13	P1	8F110000056	01/14/98 01/14/98	SUBSCRIPTION		338.00
01-31	S1	98031000143	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		721.09
02-20	P2	8F110000012	01/21/98 01/26/98	SIDE LOAD LETTER TRAY		18.90
02-20	P2	8F110000010	01/21/98 01/27/98	7-COMPARTMENT TRAY ORGANIZER		2.44
02-20	P2	8F110000010	01/21/98 01/27/98	CALLIGRAPHY PEN SET		9.90
02-25	P1	8F110000065	01/16/98 01/30/98	BOTTLED WATER		24.00
02-25	P1	8F110000066	01/03/98 12/27/98	SUBSCRIPTION		300.00
02-25	P1	8F110000068	04/13/98 04/13/98	SUBSCRIPTION		67.00
02-25	P1	8F110000067	02/09/98 02/16/98	SUBSCRIPTION		119.00
02-26	P1	8F110000077	03/15/98 03/08/98	SUBSCRIPTION		111.23
02-28	S1	98059000139	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		223.24
03-02	P2	8F110000014	01/28/98 02/02/98	1 SIDE LOAD LETTER TRAY		18.90
03-02	P2	8F110000014	01/28/98 02/02/98	1 SIDE LOAD LETTER TRAY		11.25
03-02	P2	8F110000013	01/28/98 02/02/98	7-COMPARTMENT TRAY		2.44
03-03	P1	8F110000078	02/16/98 05/17/98	SUBSCRIPTION		110.50
03-04	P1	8F110000079	01/01/98 01/31/98	RESEARCH SERVICE		95.00
03-10	P2	8F110000018	02/06/98 02/10/98	1 PLASTIC 4X6 INDEX CARD FILE		1.46
03-10	P2	8F110000020	02/18/98 02/25/98	ACCO 2 HOLE PUNCH		8.28
03-12	P2	8F110000011	01/21/98 02/25/98	LOGITECH "FIRST HOUSE" (2)		55.90
03-12	P2	8F110000011	01/21/98 02/25/98	FRT		14.52
03-12	P1	8F110000082	02/25/98 02/25/98	DIRECTORIES		155.03
03-12	P1	8F110000082	02/24/98 02/24/98	DIRECTORIES		132.03
03-19	P1	8F110000084	02/02/98 02/28/98	BOTTLED WATER		42.00
03-19	P1	8F110000086	01/27/98 01/27/98	SUBSCRIPTION		96.19
03-25	P2	8F110000019	02/10/98 02/25/98	3 MOUSE EXT CABLES		30.00

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03-27 P2 8FL10000015	ACCUCOM SYSTEMS CORP	02/03/98	02/06/98	MOUSE, PS/2 TYPE, 3	12.00
03-30 P1 8FL10000092	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	WESTLAW	95.00
03-31 S1 98090000144		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	851.27
				SUPPLIES AND MATERIALS TOTALS:	3,666.57
01-31 S2 98031000692	EQUIPMENT	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,497.28
02-28 S2 98059000677		01/23/98	01/31/98	EQUIPMENT (TRANSFER)	-2.14
02-28 S2 98059000678		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,440.23
03-31 S2 98090000840		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,764.43
				EQUIPMENT TOTALS:	4,679.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,982.04
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019813	DITSBURSTING OFC-US POSTAL SVC	01/03/98	01/31/98		1,193.14
02-27 P2 8HS535201B	DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL	5,460.00
03-30 P1 8USPS029813	DO	02/01/98	02/28/98		684.27
				FRANKED MAIL TOTALS:	7,337.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,337.41
OFFICE TOTALS:					
=====					
136,319.45					
=====					
1997 HON. C W BILL YOUNG					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
01/01/98	BOMLES, MELISSA A	01/02/98	01/02/98	STAFF ASSISTANT	116.67
01/01/98	CRETEKOS, GEORGE N	01/02/98	01/02/98	DISTRICT ASSISTANT	466.67
01/01/98	DUCHI, KY	01/02/98	01/02/98	LEGISLATIVE ASSISTANT	222.22
01/01/98	GHEZZI, SHARON F	01/02/98	01/02/98	CASE ASSISTANT	133.33
01/01/98	GLASSMAN, ELLEN JO	01/02/98	01/02/98	CASE ASSISTANT	227.78
01/01/98	GLENN, HARRY JOHN	01/02/98	01/02/98	RESEARCH ASSISTANT	166.58
01/01/98	GRAY, YVONNE Y	01/02/98	01/02/98	CASE ASSISTANT	227.78
01/01/98	HANKINS, TERRYLEA	01/02/98	01/02/98	CASE ASSISTANT	133.33
01/01/98	JOLLY, DAVID	01/02/98	01/02/98	STAFF ASSISTANT	150.00
01/01/98	LANKLER, GREGORY M	01/02/98	01/02/98	LEGISLATIVE ASSISTANT	266.67
01/01/98	MABRY, BRIAN K	01/02/98	01/02/98	LEGISLATIVE ASSISTANT	250.00
01/01/98	PORTER, JANE M	01/02/98	01/02/98	LEGISLATIVE ASSISTANT	238.89
01/01/98	SIMS, JAMES D	01/02/98	01/02/98	PART-TIME EMPLOYEE	16.67
				PERSONNEL COMPENSATION TOTALS:	2,616.59
TRAVEL					
01-13 P1 8FL10000050	JANE M PORTER	12/17/97		PRIVATE AUTO TRAVEL	294.90
01-13 P1 8FL10000050	DO	12/18/97		LODGING	49.95
01-20 P1 8FL10000059	DO	01/02/98		TRAVEL DISTRICT-DC	294.90
				TRAVEL TOTALS:	639.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. C M BILL YOUNG -CON.						
RENT, COMMUNICATION, UTILITIES						
01-12	P1	8FL10000051	11/26/97	12/04/97 EXPRESS MAIL		11.24
01-12	P1	8FL10000051	11/25/97	11/28/97 EXPRESS MAIL		10.74
01-13	P1	8FL10000057	12/09/97	12/15/97 EXPRESS MAIL		10.74
01-13	P1	8FL10000055	11/22/97	12/21/97 CELLULAR		16.40
01-22	P1	8FL10000060	12/22/97	12/29/97 EXPRESS MAIL		10.47
01-22	P1	8FL10000060	12/23/97	01/06/98 EXPRESS MAIL		16.85
01-22	P1	8FL10000060	12/16/97	12/16/97 EXPRESS MAIL		6.95
01-22	P1	8FL10000062	12/25/97	EQUIP CHARGE		72.65
01-31	S5	98031001067	12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)		119.74
01-31	S5	98031001504	12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5	98031001944	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		63.97
01-31	S5	98031002387	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		165.00
01-31	S5	98031002830	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		435.56
01-31	SV	84901000719	12/23/97	01/06/98 CORR 1/22/98 DOC# 8FL10000060		-16.85
02-24	SV	84901000770	01/03/97	12/31/97 COMPUTER SERVICES - INTERNET		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,433.46
PRINTING AND REPRODUCTION						
01-12	P1	8FL10000053	12/19/97	DOCUMENT		44.00
02-25	CR	178034		REFUND; DUPLICATE PAYMENT		-44.00
PRINTING AND REPRODUCTION TOTALS:						0.00
SUPPLIES AND MATERIALS						
01-02	P1	8FL10000037	11/02/97	11/02/98 SUBSCRIPTION		39.00
01-12	P1	8FL10000052	11/30/97	BOTTLED WATER		48.00
01-12	P2	8FL10000007	12/05/97	12/11/97 1 EA HANGING FOLDER FILE		11.84
01-13	P1	8FL10000056	12/01/97	11/30/97 WESTLAW ACCESS		90.00
01-22	P1	8FL10000061	12/31/97	BOTTLED WATER		42.00
01-31	S1	98031000596	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-196.72
02-09	P2	8FL10000008	01/15/98	01/21/98 3 CANON B5 TONER CARTS		96.45
02-20	P1	8FL10000064	12/30/97	1998 CALENDARS		5,740.00
02-25	P1	8FL10000072	12/01/97	12/31/97 INFORMATION RESEARCH SERVICE		90.00
03-10	P2	8FL10000016	02/06/98	02/10/98 10 BX AVERY 56662 LASER LABELS		262.60
SUPPLIES AND MATERIALS TOTALS:						6,223.17
EQUIPMENT						
01-08	P2	8FL10000003	10/31/97	10/31/97 SHREDDER/C.M. YOUNG/DC		201.80
01-12	P2	8FL10000004	11/04/97	11/04/97 PRINTER/ACCES./C.M. YOUNG/DC		178.25
01-12	P2	8FL10000004	11/04/97	11/04/97 PRINTER/ACCES./C.M. YOUNG/DC		247.00
01-12	P2	8FL10000004	11/04/97	11/04/97 PRINTER/ACCES./C.M. YOUNG/DC		2,905.00
01-12	P2	8FL10000004	11/04/97	11/04/97 PRINTER/ACCES./C.M. YOUNG/DC		74.00
01-12	P2	8FL10000004	11/04/97	11/04/97 PRINTER/ACCES./C.M. YOUNG/DC		115.00
02-19	P2	8FL10000009	01/20/98	02/02/98 PAGEMAKER 6.5 UPGRADE		83.00

02-19 P2 8FL10000009	SOFTWARE SPECTRUM	01/20/98	02/02/98	CALENDAR CREATOR	48.00
02-19 P2 8FL10000009	DO	01/20/98	02/02/98	UNINSTALLER	37.00
03-18 P2 8FL10000006	INTELLIGENT SOLUTIONS	12/03/97	12/03/97	10-PC INTERFACE,CABLES,SOFTWARE	2,750.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	WORDPERFECT 8.0 UPGRADE	39.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	10-COMPAQ 4000 COMPUTERS	22,820.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	8 PORT ETHERNET HUB	158.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	8 PORT ETHERNET HUB	3,270.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	10-15" COLOR MONITORS	351.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	9-MORPERFECT 8.0 UPGRADES	1,655.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	INSTALLATION	34,932.05
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	EQUIPMENT TOTALS:	45,845.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICIAL MAIL ALLOWANCE					714.78
FRANKED MAIL					714.78
01-30 P4 8USPS129713 DISBURSING OFC-US POSTAL SVC					714.78
FRANKED MAIL TOTALS:					714.78
OFFICIAL MAIL ALLOWANCE TOTALS:					714.78
OFFICE TOTALS:					46,559.80
					=====

PERSONNEL COMPENSATION	147,263.30
TRAVEL	12,980.30
RENT, COMMUNICATION, UTILITIES	22,749.51
PRINTING AND REPRODUCTION	286.17
OTHER SERVICES	1,024.67
SUPPLIES AND MATERIALS	7,088.75
EQUIPMENT	7,568.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,981.11
FRANKED MAIL	769.48
OFFICIAL MAIL ALLOWANCE TOTALS:	769.48
OFFICE TOTALS:	199,750.59
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293.33
3,033.33
10,800.56
10,553.90
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8,610.56

02-19 P2 8FL10000009	SOFTWARE SPECTRUM	01/20/98	02/02/98	CALENDAR CREATOR	48.00
02-19 P2 8FL10000009	DO	01/20/98	02/02/98	UNINSTALLER	37.00
03-18 P2 8FL10000006	INTELLIGENT SOLUTIONS	12/03/97	12/03/97	10-PC INTERFACE,CABLES,SOFTWARE	2,750.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	WORDPERFECT 8.0 UPGRADE	39.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	10-COMPAQ 4000 COMPUTERS	22,820.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	8 PORT ETHERNET HUB	158.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	8 PORT ETHERNET HUB	3,270.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	10-15" COLOR MONITORS	351.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	9-MORPERFECT 8.0 UPGRADES	1,655.00
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	INSTALLATION	34,932.05
03-18 P2 8FL10000006	DO	12/03/97	12/03/97	EQUIPMENT TOTALS:	45,845.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICIAL MAIL ALLOWANCE					714.78
FRANKED MAIL					714.78
01-30 P4 8USPS129713 DISBURSING OFC-US POSTAL SVC					714.78
FRANKED MAIL TOTALS:					714.78
OFFICIAL MAIL ALLOWANCE TOTALS:					714.78
OFFICE TOTALS:					46,559.80
					=====

PERSONNEL COMPENSATION	147,263.30
TRAVEL	12,980.30
RENT, COMMUNICATION, UTILITIES	22,749.51
PRINTING AND REPRODUCTION	286.17
OTHER SERVICES	1,024.67
SUPPLIES AND MATERIALS	7,088.75
EQUIPMENT	7,568.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,981.11
FRANKED MAIL	769.48
OFFICIAL MAIL ALLOWANCE TOTALS:	769.48
OFFICE TOTALS:	199,750.59
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01/03/98	03/31/98	PART-TIME EMPLOYEE	293.33
02/05/98	03/31/98	RECEPTIONIST	3,033.33
01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,800.56
01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	10,553.90
01/03/98	03/31/98	SPECIAL ASSISTANT	8,910.00
01/03/98	03/31/98	STAFF ASSISTANT	3,128.90
01/03/98	03/31/98	PART-TIME EMPLOYEE	293.33
01/03/98	03/31/98	STAFF ASSISTANT	293.33
01/03/98	03/31/98	STAFF ASSISTANT	8,610.56

01/03/98	03/31/98	PART-TIME EMPLOYEE	293.33
02/05/98	03/31/98	RECEPTIONIST	3,033.33
01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,800.56
01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	10,553.90
01/03/98	03/31/98	SPECIAL ASSISTANT	8,910.00
01/03/98	03/31/98	STAFF ASSISTANT	3,128.90
01/03/98	03/31/98	PART-TIME EMPLOYEE	293.33
01/03/98	03/31/98	STAFF ASSISTANT	293.33
01/03/98	03/31/98	STAFF ASSISTANT	8,610.56

01/03/98	03/31/98	PART-TIME EMPLOYEE	293.33
02/05/98	03/31/98	RECEPTIONIST	3,033.33
01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,800.56
01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	10,553.90
01/03/98	03/31/98	SPECIAL ASSISTANT	8,910.00
01/03/98	03/31/98	STAFF ASSISTANT	3,128.90
01/03/98	03/31/98	PART-TIME EMPLOYEE	293.33
01/03/98	03/31/98	STAFF ASSISTANT	293.33
01/03/98	03/31/98	STAFF ASSISTANT	8,610.56

1998 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMSTRONG, CYNTHIA A	293.33
ARMSTRONG, COREEN J	3,033.33
BOYAGIAN, LEVON	10,800.56
CHAPMAN, COLIN A	10,553.90
CHAPMAN, ROYCE O	8,910.00
GUSTAFSON, CAROL H	3,128.90
HANSEN, STEVEN MARK	293.33
HENRY, MICHAEL K	293.33
HUDSON, LUCY DIANE	8,610.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON, DON YOUNG -CON.							
01-20	P1	8AK00000101	HON DON YOUNG	01/03/98	03/31/98 PART-TIME EMPLOYEE	293.33	
01-20	P1	8AK00000101	DO	01/03/98	03/31/98 EXECUTIVE ASSISTANT	16,206.67	
01-20	P1	8AK00000101	DO	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	8,539.43	
01-21	P9	AK0002L9801	STAPP BROTHERS	01/03/98	03/31/98 SPECIAL ASSISTANT	8,097.23	
02-04	P1	8AK00000108	WILLIAM J SHARRON	01/03/98	03/31/98 SPECIAL ASSISTANT	10,052.77	
02-04	P1	8AK00000108	DO	01/03/98	03/31/98 STAFF ASSISTANT	250.00	
02-04	P1	8AK00000108	DO	01/03/98	03/31/98 WESTERN CAUCUS STAFF	9,044.43	
02-17	P1	8AK00000126	DO	01/03/98	03/31/98 EXECUTIVE ASSISTANT	18,486.10	
02-17	P1	8AK00000126	DO	01/03/98	03/31/98 STATE DIRECTOR	11,505.56	
02-17	P1	8AK00000126	DO	01/03/98	03/31/98 DIRECTOR OF COMMUNICATIONS	8,292.77	
02-17	P1	8AK00000126	DO	01/03/98	03/31/98 COMPUTER MANAGER	1,981.67	
02-17	P1	8AK00000126	DO	01/03/98	02/28/98 SHARED EMPLOYEE	8,796.10	
02-17	P1	8AK00000126	DO	01/03/98	03/31/98 LEGISLATIVE ASSISTANT	147,263.30	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-20	P1	8AK00000101	HON DON YOUNG	01/03/98	01/05/98 LODGING	196.06	
01-20	P1	8AK00000101	DO	01/03/98	01/05/98 HEALS	74.49	
01-20	P1	8AK00000101	DO	01/04/98	CABFARE	37.60	
01-21	P9	AK0002L9801	STAPP BROTHERS	01/01/98	01/31/98 LEASED AUTO	525.00	
02-04	P1	8AK00000108	WILLIAM J SHARRON	01/09/98	PLANE ANCH-FAIRBANKS-ANCH	209.00	
02-04	P1	8AK00000108	DO	01/09/98	PARKING	8.00	
02-04	P1	8AK00000108	DO	01/09/98	CAR RENTAL	43.00	
02-17	P1	8AK00000126	DO	01/28/98	01/30/98 LODGING	277.44	
02-17	P1	8AK00000126	DO	01/28/98	01/30/98 PARKING	36.00	
02-17	P1	8AK00000126	DO	01/28/98	01/30/98 HEALS	85.38	
02-17	P1	8AK00000127	DO	02/02/98	02/05/98 PARKING	59.41	
02-17	P1	8AK00000127	DO	01/26/98	01/28/98 LODGING	28.00	
02-17	P1	8AK00000127	DO	01/26/98	01/28/98 HEAL	212.04	
02-17	P1	8AK00000127	DO	01/26/98	01/30/98 RT PLANE ANCH-LA-SEATTLE-ANCH	12.33	
02-17	P1	8AK00000128	DO	02/02/98	02/04/98 LODGING	791.22	
02-17	P1	8AK00000128	DO	02/02/98	02/04/98 HEALS	299.04	
02-17	P1	8AK00000128	DO	02/02/98	02/04/98 RT PLANE ANCH-JUNEAU-ANCH	61.82	
02-17	P1	8AK00000128	DO	02/02/98	02/04/98 HEALS	509.00	
02-17	P1	8AK00000129	DO	01/27/98	01/28/98 CABFARE	109.00	
02-17	P1	8AK00000129	DO	01/28/98	01/30/98 RENTAL CAR	30.00	
02-17	P1	8AK00000129	DO	01/30/98	GASOLINE FOR RENTAL CAR	110.42	
02-17	P1	8AK00000129	DO	01/26/98	01/28/98 PARKING	1.75	
02-20	P9	AK0002L9802	STAPP BROTHERS	02/01/98	02/28/98 LEASED AUTO	40.00	
02-27	P1	8AK00000138	CHAD PADGETT	01/28/98	01/29/98 AIRFARE ANCH-NOME-ANCH	525.00	
02-27	P1	8AK00000138	DO	01/28/98	01/29/98 LODGING	357.00	
02-27	P1	8AK00000138	DO	01/28/98	01/29/98 HEALS	76.50	
02-27	P1	8AK00000138	DO	01/29/98		38.00	

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03-03 P1	8AK00000141	HON DON YOUNG	02/13/98	02/24/98	PLANE DC TO SEA TO DC	2,765.00
03-03 P1	8AK00000141	DO	02/14/98	02/23/98	PLANE SEA TO ANCH TO SEA	1,339.00
03-03 P1	8AK00000141	DO	02/16/98	02/18/98	PLANE ANCH-FAIRBANKS-ANCH	402.00
03-03 P1	8AK00000141	DO	02/20/98		PLANE ANCH TO KENAI TO ANCH	92.00
03-03 P1	8AK00000141	DO	02/24/98		PARKING	7.00
03-03 P1	8AK00000142	DO	02/18/98	02/23/98	LODGING	459.00
03-03 P1	8AK00000142	DO	02/18/98	02/23/98	MEALS	172.10
03-03 P1	8AK00000142	DO	02/13/98	02/14/98	LODGING	115.86
03-03 P1	8AK00000142	DO	02/13/98	02/14/98	MEALS	27.31
03-03 P1	8AK00000147	DO	02/15/98	02/22/98	MEALS	361.88
03-03 P1	8AK00000147	DO	02/16/98	02/18/98	LODGING	183.60
03-03 P1	8AK00000147	DO	02/16/98	02/18/98	MEALS	142.85
03-03 P1	8AK00000149	DO	02/23/98	02/24/98	LODGING	115.86
03-03 P1	8AK00000149	DO	02/23/98	02/24/98	MEALS	51.07
03-03 P1	8AK00000145	JENNIFER SICILIANO	02/12/98		PARKING	10.00
03-06 P1	8AK00000155	WILLIAM J SHARROW	02/16/98	02/18/98	LODGING	183.60
03-06 P1	8AK00000155	DO	02/16/98	02/18/98	MEALS	166.40
03-06 P1	8AK00000155	DO	02/16/98	02/18/98	PLANE ANCH TO FAIRBANK TO ANCH	232.00
03-06 P1	8AK00000155	DO	02/16/98	02/18/98	RENTAL CAR	100.96
03-06 P1	8AK00000157	DO	02/14/98	02/18/98	PARKING	25.50
03-06 P1	8AK00000157	DO	02/17/98		MEALS	48.50
03-16 P1	8AK00000161	DO	02/21/98	02/22/98	PLANE ANCH-VALDEZ-ANCH	155.00
03-16 P1	8AK00000161	DO	02/21/98	02/22/98	LODGING	94.34
03-16 P1	8AK00000161	DO	02/21/98	02/22/98	MEALS	10.70
03-16 P1	8AK00000161	DO	02/21/98		MEAL	25.00
03-16 P1	8AK00000161	DO	02/22/98		CAB FARE	11.00
03-16 P1	8AK00000162	DO	02/19/98	02/22/98	PARKING	16.00
03-16 P1	8AK00000162	DO	02/19/98		PLANE ANCH-KENAI-ANCH	86.00
03-16 P1	8AK00000162	DO	02/28/98	03/01/98	PLANE ANCH-FAIRBANKS-ANCH	156.00
03-16 P1	8AK00000162	DO	02/28/98	03/01/98	PARKING	8.00
03-16 P1	8AK00000162	DO	02/28/98	03/01/98	MEALS	50.00
03-17 P1	8AK00000163	DO	02/28/98	03/01/98	MEAL	74.52
03-20 P9	AK0002L9803	STEEPP BROTHERS	03/01/98	03/31/98	LEASED AUTO	14.75
03-21 SV	8A901001048	WILLIAM J SHARROW	02/16/98	02/18/98	CHANGE A/C# FROM 2105 TO 2120	525.00
03-31 SV	8A901001048	DO	02/16/98	02/18/98	CHANGE A/C# FROM 2105 TO 2120	100.96
					TRAVEL TOTALS:	-100.96
						12,980.30
01-13 P1	8AK00000097	GCI	01/01/98	01/31/98	CABLE	37.50
01-20 P1	8AK00000101	HON DON YOUNG	01/03/98	01/05/98	TELEPHONE TOLLS	0.75
01-21 P9	AK0001R9801	WALTER B. BOLLING	01/01/98	01/31/98	KETCHIKAN, AK	691.00
01-28 P1	8AK00000107	PTI COMMUNICATIONS	12/01/97	12/31/97	TELEPHONE SERVICE	90.18
01-31 SV	8A901000660	DO	12/01/97	12/31/97	CORR. 1/28/98 DOC# 8AK00000107	-90.18
02-05 P1	8AK00000117	ANCHORAGE TELEPHONE UTILITY	01/01/98	02/01/98	LOCAL TELEPHONE SERVICE	1.71
02-05 P1	8AK00000113	AT&T WIRELESS SERVICES	12/14/97	01/15/98	CELLULAR PHONE	47.74

RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	DON YOUNG	-CON.				
02-05	P1	8AK00000116	FEDERAL EXPRESS CORP	01/05/98	EXPRESS MAIL		36.60
02-11	P1	8AK000000118	GCI	02/01/98	CABLE		37.50
02-17	P1	8AK000000130	AT&T	01/01/98	01/31/98 LONG DISTANCE PHONE		25.85
02-17	P1	8AK000000126	WILLIAM J SHAROM	01/28/98	01/30/98 TELEPHONE TOLLS		2.25
02-17	P1	8AK000000127	DO	01/26/98	01/28/98 TELEPHONE TOLLS		5.49
02-17	P1	8AK000000128	DO	02/02/98	02/04/98 TELEPHONE TOLLS		3.68
02-20	P9	AK0001R980C	HALTER B. BOLLING	02/01/98	02/28/98 KETCHIKAN, AK		691.00
02-23	P1	8AK000000120	FEDERAL EXPRESS CORP	01/05/98	EXPRESS MAIL		6.57
02-25	P1	8AK000000135	ANCHORAGE TELEPHONE UTILITY	02/01/98	03/01/98 LOCAL TELEPHONE SERVICE		1.71
02-25	P1	8AK000000135	CELLULAR ONE	02/01/98	02/28/98 CELLULAR PHONE		99.11
02-25	P1	8AK000000131	FEDERAL EXPRESS CORP	01/20/98	EXPRESS MAIL		31.50
02-27	P1	8AK000000136	DO	01/28/98	EXPRESS MAIL		3.50
02-27	P1	8AK000000137	MACTEL	01/01/98	01/31/98 CELLULAR PHONE SERVICE		25.75
02-28	S4	980590000044		01/01/98	01/31/98 RECORDING (TRANSFER)		894.50
02-28	S5	98059001496		01/01/98	01/31/98 DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5	98059001937		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		137.96
02-28	S5	98059002381		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		240.00
02-28	S5	98059002824		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		518.40
03-02	P1	8AK000000140	PTI COMMUNICATIONS	10/31/97	01/31/98 TELEPHONE SERVICE		142.72
03-03	P1	8AK000000151	ANCHORAGE TELEPHONE UTILITY	02/16/98	03/16/98 LOCAL TELEPHONE SERVICE		982.34
03-03	P1	8AK000000154	AT&T ALASCOM	01/01/98	01/31/98 LONG DISTANCE SERVICE		50.00
03-03	P1	8AK000000154	DO	02/01/98	02/28/98 LONG DISTANCE SERVICE		100.00
03-03	P1	8AK000000148	AT&T WIRELESS SERVICES	01/15/98	02/14/98 CELLULAR PHONE		135.90
03-03	P1	8AK000000142	HON DON YOUNG	02/18/98	02/23/98 TELEPHONE TOLLS		19.50
03-03	P1	8AK000000147	DO	02/15/98	02/18/98 TELEPHONE TOLLS		2.26
03-03	P1	8AK000000144	MCI TELECOMMUNICATIONS	01/01/98	01/31/98 TELEPHONE SERVICE		205.62
03-06	P1	8AK000000159	FEDERAL EXPRESS CORP	02/12/98	EXPRESS MAIL		28.00
03-17	P1	8AK000000166	PTI COMMUNICATIONS	03/05/98	04/04/98 TELEPHONE SERVICE		57.26
03-18	P1	8AK000000168	GCI	03/01/98	03/31/98 CABLE		37.50
03-20	P9	AK0001R9803	HALTER B. BOLLING	03/01/98	03/31/98 KETCHIKAN, AK		691.00
03-24	P1	8AK000000171	ANCHORAGE TELEPHONE UTILITY	03/01/98	04/01/98 LOCAL TELEPHONE SERVICE		1.71
03-24	P1	8AK000000170	FEDERAL EXPRESS CORP	02/11/98	02/17/98 EXPRESS MAIL		10.35
03-26	DG	8GSAD0331980	GENERAL SERVICES ADMINSTRATIO	01/01/98	03/31/98 RENT JUNEAU		641.00
03-26	DG	8GSAD0331980	DO	01/01/98	03/31/98 RENT FAIRBANKS		3,967.00
03-26	DG	8GSAD0331980	DO	01/01/98	03/31/98 RENT ANCHORAGE		8,383.00
03-30	P1	8AK000000177	AT&T WIRELESS SERVICES	02/15/98	03/14/98 CELLULAR PHONE		97.86
03-30	P1	8AK000000179	CELLULAR ONE	03/01/98	03/31/98 CELLULAR PHONE		93.53
03-30	P1	8AK000000181	FEDERAL EXPRESS CORP	02/26/98	EXPRESS MAIL		3.45
03-30	P1	8AK000000178	MACTEL	03/01/98	03/31/98 CELLULAR PHONE SERVICE		25.75
03-30	P1	8AK000000180	U.S. POSTAL SERVICE	04/01/98	03/31/99 P.O. BOX FEE		172.00
03-31	S4	980900000069		02/01/98	02/28/98 RECORDING (TRANSFER)		784.50

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03-31 S5 98090001500	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	810.00
03-31 S5 98090001943	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	81.96
03-31 S5 98090002389	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5 98090002834	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	635.23
			RENT, COMMUNICATION, UTILITIES TOTALS:	22,749.51
PRINTING AND REPRODUCTION				
02-28 S3 98059000018	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	70.60
03-03 P1 8AK00000150	02/10/98		SET UP OF MAIL	23.34
03-03 P1 8AK00000150	02/12/98		SET UP OF MAIL	13.18
03-03 P1 8AK00000143	02/21/98		PHOTO DEVELOPING	8.35
03-06 P1 8AK00000155	02/16/98	02/18/98	PHOTO COPIES	4.80
03-30 P1 8AK00000174	03/10/98		BUSINESS CARDS	36.50
03-31 S3 98090000024	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	129.40
03-31 SV 8AK901001048	02/16/98	02/18/98	CHANGE A/C# FROM 2402 TO 2401	4.80
03-31 SV 8AK901001048	02/16/98	02/18/98	CHANGE A/C# FROM 2402 TO 2401	-4.80
			PRINTING AND REPRODUCTION TOTALS:	286.17
OTHER SERVICES				
01-13 P1 8AK0000004	01/01/98	07/01/98	INSURANCE	789.92
03-03 P1 8AK00000146	01/01/98	01/31/98	VIDEO MONITORING SERVICE	25.00
03-03 P1 8AK00000146	01/01/98	01/31/98	CLIPPINGS	79.50
03-16 SV 8AK901000934	02/12/98		FRAMING (TRANSFER)	50.00
03-24 P1 8AK00000169	02/01/98	02/28/98	SERVICE FEE AND CLIPPINGS	80.25
			OTHER SERVICES TOTALS:	1,024.67
SUPPLIES AND MATERIALS				
01-13 P1 8AK00000095	01/01/98	12/31/98	SUBSCRIPTION	1,495.00
01-13 P1 8AK00000095	01/22/98	01/21/99	SUBSCRIPTION	1,148.00
01-20 P1 8AK00000100	01/22/98	01/21/99	SUBSCRIPTION	1,148.00
01-31 S1 98031000004	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	216.75
01-31 SV 8AK901000720	01/01/98	12/31/98	CORR. 1/13/98 DOC# 8AK00000095	-1,495.00
02-04 P1 8AK00000109	02/01/98	01/31/99	SUBSCRIPTION	60.00
02-04 P1 8AK00000110	01/01/98	12/31/98	SUBSCRIPTION	180.00
02-05 P1 8AK00000115	01/19/98		BOTTLED WATER	28.75
02-23 P1 8AK00000123	01/12/98		'98 DIRECTORY	277.50
02-23 P1 8AK00000122	02/21/98	02/20/99	SUBSCRIPTION	62.40
02-25 P1 8AK00000132	02/02/98		BOTTLED WATER	28.75
02-28 S1 98059000003	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	439.50
03-03 P1 8AK00000153	02/16/98		DIRECTORIES	153.90
03-03 P1 8AK00000149	02/17/98		CHAMBER OF COMMERCE	10.25
03-03 P1 8AK00000152	02/16/98	02/14/99	SUBSCRIPTION	249.95
03-06 P1 8AK00000160	03/02/98		BOTTLED WATER	28.75
03-06 P1 8AK00000158	03/20/98	03/19/99	SUBSCRIPTION	169.00
03-17 P1 8AK00000165	03/31/98	03/29/99	SUBSCRIPTION	72.00
03-17 P1 8AK00000165	06/01/98	03/31/99	SUBSCRIPTION	145.80
03-17 P1 8AK00000164	02/20/98		OFFICE SUPPLIES	51.50
03-24 P1 8AK00000172	03/16/98		BOTTLED WATER	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DON YOUNG						
03-30 P1	8AK00000176	CONGRESSIONAL QUARTERLY, INC	05/21/98 05/20/99	SUBSCRIPTION	1,549.00	
03-30 P1	8AK00000173	GENERAL SERV. ADMINISTRATION	02/28/98	OFFICE SUPPLIES	181.38	
03-30 P1	8AK00000175	HUDSON WASHINGTON DIRECTORY	03/12/98	'98 DIRECTORY	225.00	
03-30 P1	8AK00000182	LEADERSHIP DIRECTORIES, INC.	06/01/98 05/31/99	SUBSCRIPTION	275.00	
03-31 S1	980900000003		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	358.82	
					SUPPLIES AND MATERIALS TOTALS:	7,088.75
EQUIPMENT						
01-31 S2	98031000140		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	2,339.30	
02-28 S2	98059000149		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	3,189.30	
03-02 P2	8AK00000001	SOFTWARE SPECTRUM	01/27/98 02/09/98	ALLAIR COLD FUSION SOFTWARE	479.00	
03-31 S2	980900000174		01/26/98 02/28/98	EQUIPMENT (TRANSFER)	-374.12	
03-31 S2	980900000175		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	-250.00	
03-31 S2	980900000176		02/27/98 02/28/98	EQUIPMENT (TRANSFER)	5.41	
03-31 S2	980900000177		03/01/98 03/31/98	EQUIPMENT (TRANSFER)	2,199.52	
					EQUIPMENT TOTALS:	7,588.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,981.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27 P1	8USPS019813	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		280.02	
03-30 P1	8USPS029813	DO	02/01/98 02/28/98		489.46	
					FRANKED MAIL TOTALS:	769.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	199,750.59
=====						
1997 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHRINONA,CYNTHIA A	01/01/98 01/02/98	PART-TIME EMPLOYEE	6.67	
		BOYAGLAN,LEWON	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	236.95	
		CHAPMAN,COLIN A	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT	239.86	
		CHAPMAN,ROYCE O	01/01/98 01/02/98	SPECIAL ASSISTANT	71.11	
		GUSTAFSON,CAROL H	01/01/98 01/02/98	STAFF ASSISTANT	6.67	
		HANSEN,STEVEN MARK	01/01/98 01/02/98	PART-TIME EMPLOYEE	6.67	
		HENRY,MICHAEL K	01/01/98 01/02/98	STAFF ASSISTANT	195.70	
		HUDSON,LUCY DTANE	01/01/98 01/02/98	PART-TIME EMPLOYEE	6.67	
		JONES,LLOYD A	01/01/98 01/02/98	EXECUTIVE ASSISTANT	368.33	
		KISH,PAHELA MEYER	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	185.56	
		LOGAN,DANIEL MORSE	01/01/98 01/02/98	SPECIAL ASSISTANT	184.03	
		NORMAN,ROBERTA M	01/01/98 01/02/98	STAFF ASSISTANT	228.47	
		PADGETT,CHAD B	01/01/98 01/02/98	EXECUTIVE ASSISTANT	205.56	
		SCALLON,JESSICA	01/01/98 01/02/98			

SHABRON, WILLIAM J	01/01/98	01/02/98	STATE DIRECTOR	420.14
SICILIANO, JENNIFER M	01/01/98	01/02/98	DIRECTOR OF COMMUNICATIONS	256.95
SIMPSON, LINDA K	01/01/98	01/02/98	COMPUTER MANAGER	188.47
THAYER, CURTIS M	01/01/98	01/02/98	SHARED EMPLOYEE	68.33
THOM, GREGORY F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	191.39
			PERSONNEL COMPENSATION TOTALS:	3,270.03
TRAVEL				
01-12 P1 8AK00000082 HON DON YOUNG	12/18/97	12/28/97	PLANE SEA-ANCH-SEA-DC	2,701.00
01-13 P1 8AK00000099 DO	12/17/97	01/02/98	LODGING	1,634.04
01-13 P1 8AK00000099 DO	12/17/97	01/02/98	MEALS	130.65
01-13 P1 8AK00000099 DO	12/17/97	01/02/98	MEALS	487.16
			TRAVEL TOTALS:	4,952.85
RENT, COMMUNICATION, UTILITIES				
01-12 P1 8AK00000084 AT&T	11/01/97	11/30/97	LONG DISTANCE PHONE	13.58
01-12 P1 8AK00000090 AT&T WIRELESS SERVICES	11/15/97	12/14/97	CELLULAR PHONE	74.99
01-12 P1 8AK00000087 CELLULAR ONE	11/01/97	11/30/97	CELLULAR PHONE	97.22
01-12 P1 8AK00000083 FEDERAL EXPRESS CORP	12/08/97	12/15/97	EXPRESS MAIL	31.81
01-12 P1 8AK00000089 DO	11/29/97	12/08/97	EXPRESS MAIL	22.36
01-13 P1 8AK00000091 DO	12/17/97		EXPRESS MAIL	3.45
01-13 P1 8AK00000099 HON DON YOUNG	12/17/97	01/02/98	TELEPHONE TOLLS	63.75
01-16 P1 8AK00000102 CELLULAR ONE	12/01/97	12/31/97	CELLULAR PHONE FOR FAIRBANKS	95.13
01-16 P1 8AK00000104 MACTEL	12/01/97	12/31/97	CELLULAR PHONE FOR ANCHORAGE	96.77
01-20 P1 8AK00000106 AT&T WIRELESS SERVICE	11/15/97	12/14/97	CELLULAR PHONE	101.85
01-31 S4 98031000034	12/01/97	12/31/97	RECORDING (TRANSFER)	902.75
01-31 S5 98031001503	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31 S5 98031001943	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	77.96
01-31 S5 98031002386	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 98031002829	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	497.00
01-31 SV 8A901000660	12/01/97	12/31/97	TELEPHONE SERVICE	90.18
02-04 P1 8AK00000112 AT&T	12/01/97	12/31/97	LONG DISTANCE PHONE	19.40
02-04 P1 8AK00000111 FEDERAL EXPRESS CORP	12/30/97		EXPRESS MAIL	31.45
02-05 P1 8AK00000114 M. I. H.	12/31/97		COMPUTING SURVEYS	2,732.00
02-11 P1 8AK00000119 POSTMASTER, WASHINGTON, D.C.	11/25/97		STAMPS	64.00
02-24 SV 8A901000770	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-27 P1 8AK00000139 AT&T ALASCOM	10/01/97	10/31/97	LONG DISTANCE SERVICE	105.00
02-27 P1 8AK00000139 DO	11/01/97	11/30/97	LONG DISTANCE SERVICE	50.00
02-27 P1 8AK00000139 DO	12/01/97	12/31/97	LONG DISTANCE SERVICE	100.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,455.65
PRINTING AND REPRODUCTION				
01-12 P1 8AK00000085 CONGRESSIONAL MAILING AND	11/26/97		BUSINESS CARDS	36.50
01-13 P1 8AK00000092 DO	12/05/97		NEWSLETTER	6,178.00
01-13 P1 8AK00000092 DO	12/05/97		FOLDING AND MAILING	2,878.37
			PRINTING AND REPRODUCTION TOTALS:	9,092.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DON YOUNG -CON.						
OTHER SERVICES						
01-16	P1	8AK00000103	12/01/97	VIDEO MONITORING	88.75	
01-16	P1	8AK00000103	12/01/97	SERVICE CLIPPING	25.00	
03-31	SV	8A901001063	12/16/97	FRAMING (TRANSFER)	81.00	
OTHER SERVICES TOTALS:					194.75	
SUPPLIES AND MATERIALS						
01-12	P1	8AK00000086	12/10/97	PHONE DIRECTORY	126.00	
01-12	P1	8AK00000088	12/22/97	BOTTLED WATER	28.75	
01-12	P1	8AK00000088	12/28/97	RENTAL OF WATER COOLER	181.83	
01-20	P1	8AK00000105	12/08/97	CALENDARS	2,740.00	
01-31	S1	98031000521	12/01/97	OFFICE SUPPLY (TRANSFER)	-180.43	
01-31	SV	8A901000720	01/01/98	SUBSCRIPTION	1,495.00	
02-23	P1	8AK00000125	12/31/97	OFFICE SUPPLIES	89.76	
02-23	P1	8AK00000121	01/01/98	SUBSCRIPTION	218.40	
02-23	P1	8AK00000124	01/01/97	12/30/97 SUBSCRIPTION	209.60	
02-25	P1	8AK00000134	11/10/97	11/12/98 SUBSCRIPTION	122.00	
03-06	P1	8AK00000156	12/29/97	CITY DIRECTORY	277.50	
SUPPLIES AND MATERIALS TOTALS:					5,308.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,274.56	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	80USPS129713	12/01/97	12/31/97 FRANKED MAIL	34,576.36	
FRANKED MAIL TOTALS:					34,576.36	
OFFICIAL MAIL ALLOWANCE TOTALS:					34,576.36	
OFFICE TOTALS:					63,850.92	
						=====
1998 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES					63,785.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					63,785.00	
RENT, COMMUNICATION, UTILITIES					16,102.00	
GSA OPEN ITEMS TOTALS:					16,102.00	
OFFICE TOTALS:					79,887.00	
						=====

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OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
03-26	DG 8GSA0331980 GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	MISC. GSA CHARGE	63,785.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	63,785.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,785.00
GSA OPEN ITEMS					
RENT, COMMUNICATION, UTILITIES					
03-26	DG 8GSA033198L GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	PRYCE	9,517.00
03-26	DG 8GSA033198N DO	01/01/98	03/31/98	TURNER	6,585.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,102.00
				GSA OPEN ITEMS TOTALS:	16,102.00
				OFFICE TOTALS:	79,887.00
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1997 OTHER ADMINISTRATION					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
02-18	CR 178029	LOUISE RENEE BULLOCK		RET'D CHK; DUPLICATE PAYMENT	-18.00
02-18	CR 178029	SUSAN C REGESTER		RET'D CHK; DUPLICATE PAYMENT	-37.40
02-18	CR 178029	DO		RET'D CHK; DUPLICATE PAYMENT	-4.00
02-18	CR 178029	DO		RET'D CHK; DUPLICATE PAYMENT	-36.52
				TRAVEL TOTALS:	-95.92
03-11	P1 8HCO100001 GENERAL SERVICES ADMIN.BRANCH	10/01/97	12/31/97	MISCELLANEOUS SERVICES	45,242.00
				OTHER SERVICES TOTALS:	45,242.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,146.08
GSA OPEN ITEMS					
RENT, COMMUNICATION, UTILITIES					
03-25	DG 8GSA033198F GENERAL SERVICES ADMINISTRATIO	01/01/97	12/31/97	GSA123197007	-4,479.00
03-25	DG 8GSA033198I DO	01/03/97	12/31/97	8ADJGSA03	-19,828.00
03-25	DG 8GSA033198J DO	01/03/97	09/30/97	8ADJGSA04	35,282.00
03-25	DG 8GSA033198K DO	10/01/97	12/31/97	8GSA12319700	-1,384.00
03-25	DG 8GSA033198M DO	10/01/97	12/31/97	PRYCE	165.00
03-26	DG 8GSA033198G DO	05/01/97	09/30/97	8GSA123197C	-7,355.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,381.00
				GSA OPEN ITEMS TOTALS:	2,381.00
				OFFICE TOTALS:	47,527.08
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1996 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-10	P1	8HC01000002	HOM, DENNIS J, KUCINICH	11/14/%	FOOD	22.53
03-10	P1	8HC01000002	DO	11/18/%	TAXI IN DC	6.00
03-10	P1	8HC01000002	DO	11/18/%	TAXI IN DC	6.50
03-10	P1	8HC01000002	DO	11/19/%	FOOD	25.45
03-10	P1	8HC01000002	DO	11/21/%	TAXI IN DC	5.00
03-10	P1	8HC01000003	DO	11/21/%	TAXI IN DC	6.50
03-10	P1	8HC01000003	DO	11/21/%	TAXI IN DC	6.50
03-10	P1	8HC01000003	DO	11/21/%	TAXI IN DC	5.00
03-10	P1	8HC01000003	DO	11/21/%	TAXI IN DC	5.00
03-10	P1	8HC01000004	DO	11/22/%	FOOD	26.09
03-10	P1	8HC01000004	DO	11/22/%	FOOD	9.58

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

133.15

133.15

COMMITTEES

FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	6,365,083.33
TRAVEL	21,970.07
RENT, COMMUNICATION, UTILITIES	184,267.61
PRINTING AND REPRODUCTION	16,930.10
OTHER SERVICES	89.60
SUPPLIES AND MATERIALS	1,457,030.86
EQUIPMENT	22,767.03
APPROPRIATIONS COMMITTEE TOTALS:	91,356.79
	8,137,525.32
OFFICE TOTALS:	8,137,525.32

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APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ALEXANDER, CORY B	01/01/98	03/31/98	ASSISTANT TO CONG HOYER (P)	14,583.33
ANDERSON, ROLLAND E	01/01/98	03/31/98	ASSISTANT TO CONG HALSH (P)	16,374.99
ARNOLD, MARY C	01/01/98	03/31/98	ADMINISTRATIVE AIDE (C)	10,500.00
ASHFORD, JEFFREY H	01/01/98	03/31/98	STAFF ASSISTANT (P)	21,875.01
BAGLEY, MICHAEL	01/01/98	03/31/98	ASSISTANT TO CONG DICKS (P)	20,000.01
BALDWIN, VALERIE L	01/01/98	03/31/98	STAFF ASSISTANT (P)	23,124.99
BAUNGARTNER, EILEEN M	01/01/98	02/03/98	ASSISTANT TO CONG SABO (P)	8,451.57

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BEAUMONT, LORETTA C	01/01/98	03/31/98	STAFF ASSISTANT (P)	24,999.99
BLAZEY, JOHN T	01/01/98	03/31/98	STAFF ASSISTANT (P)	32,450.01
BOARMAN, LAURENCE A	01/01/98	03/31/98	EDITOR (P)	20,000.01
BONNER, ROBERT F	01/01/98	03/31/98	MINORITY ADMINISTRATIVE AIDE (C)	8,124.99
BRADNER, ROBERT H	01/01/98	03/31/98	ASSISTANT TO CONG PORTER (P)	22,500.00
BRIMMER, CHARLES E	01/01/98	03/31/98	ASST TO CONG VISCLOSKEY (P)	23,049.75
BUCK, TIMOTHY J	01/01/98	03/31/98	STAFF ASSISTANT (P)	22,875.00
CAMRON, PAUL F	01/01/98	03/31/98	ASSISTANT TO CONG LIVINGSTON (P)	24,768.75
CAMPBELL, CARRIE L	01/01/98	03/31/98	STAFF ASSISTANT (P)	20,000.01
CARVER, PAUL G	01/01/98	03/31/98	ASSISTANT TO CONG OBEY (P)	23,750.01
CHADBourNE, SALLY A	01/01/98	03/31/98	MINORITY STAFF ASSISTANT (P)	26,874.99
CHOUMINARD, GERARD J	01/01/98	02/28/98	ADMINISTRATIVE ASSISTANT (P)	15,666.66
CORALLO, MARK C	01/01/98	03/31/98	PRESS OFFICER (P)	15,166.67
CUNNINGHAM, PAUL G	01/01/98	03/31/98	ASSISTANT TO CONG DIXON (P)	21,833.33
CUSHING, FRANK M	01/01/98	03/31/98	STAFF ASSISTANT (P)	32,450.01
DAHLBERG, GREGORY R	01/01/98	03/31/98	MINORITY STAFF ASSISTANT (P)	32,450.01
DAVIS, DELACROIX	01/01/98	03/31/98	MINORITY STAFF ASSISTANT (P)	32,450.01
DARSON, ELIZABETH COFFEE	01/01/98	03/31/98	STAFF ASSISTANT (P)	32,450.01
DEARNON, DONALD M	01/01/98	03/31/98	ASSISTANT TO CONG FAZIO (P)	20,417.25
DECATUR-BRODEUR, VICTORIA V	01/01/98	03/31/98	SECRETARY	10,374.99
DELGADO, MARTIN P	01/14/98	03/31/98	STAFF ASSISTANT (P)	14,972.21
DOANE, DANIELLE	01/01/98	03/31/98	ASST TO CONG DAN MILLER (P)	15,000.00
DONISTHORPE, BRUCE W	01/01/98	03/31/98	ASSISTANT TO CONG SKEN (P)	19,833.34
DYER, JIM	01/01/98	03/31/98	CLERK AND STAFF DIRECTOR (P)	33,000.00
EDWARDS, CATHERINE M	01/01/98	03/31/98	ADMINISTRATIVE AIDE (C)	9,999.99
EFFORD, RICHARD EDWIN	01/01/98	03/31/98	STAFF ASSISTANT (P)	30,000.00
ETISNER, LORI FARBEN	01/01/98	03/31/98	ASSISTANT TO CONG DELAY (P)	24,768.75
ENRIGHT, JOHN STEVEN	01/01/98	03/31/98	ASSISTANT TO CONG MCDADE (P)	23,799.99
ERLANDSON, MICHAEL S	02/04/98	03/31/98	ASSISTANT TO CONG SAGO (P)	15,686.87
FARROW, SANDRA T	01/01/98	03/31/98	ADMINISTRATIVE AIDE (C)	12,500.01
FATENT, FARIBORZ S	01/01/98	01/31/98	ASSISTANT TO CONG KAPTUR (P)	8,256.25
FLICKNER, CHARLES O	01/01/98	03/31/98	STAFF ASSISTANT (P)	32,450.01
FRANCE, ROGER A	01/01/98	03/31/98	ASSISTANT TO CONG TAYLOR (P)	24,768.75
FROMER, KEVIN J	01/01/98	03/31/98	ASSISTANT TO CONG ROGERS (P)	24,768.75
GLENN, HARRY JOHN	01/01/98	03/31/98	ASSISTANT TO CONG YOUNG (P)	24,768.75
GLYNN, MICHAEL O	01/01/98	03/31/98	INVESTIGATOR	24,425.01
GREGORY, DOUGLAS H	01/01/98	03/31/98	STAFF ASSISTANT (P)	27,500.01
GUPPY, PAUL W	01/01/98	01/31/98	ASSISTANT TO CONG ISTOOK (P)	5,566.67
GUPTA, STEPHANIE K	01/01/98	03/31/98	STAFF ASSISTANT (P)	21,000.00
HAND, LUCY MCLELLAND	01/01/98	03/31/98	ASSISTANT TO CONG SERRANO (P)	20,949.99
HOLMES, NOBLE LEONARD	01/01/98	03/31/98	INVESTIGATOR	23,124.99
HUGHES, TERRY S	01/26/98	03/31/98	ADMINISTRATIVE AIDE (C)	7,041.67
DO	02/01/98	02/28/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	225.00
INGLEE, WILLIAM B	01/01/98	03/31/98	STAFF ASSISTANT (P)	30,000.00
JACQUEZ, ALBERT S	01/01/98	03/31/98	ASSISTANT TO CONG TORRES (P)	24,202.23
JEANQUART, ROBERTA S	02/01/98	03/31/98	ASSISTANT TO CONG KAPTUR (P)	15,300.00

STATEMENT OF DISBURSEMENTS							PAGE 3170
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
COMMITTEES -CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
		JONAS,TINA WESTBY	01/01/98 03/31/98	STAFF ASSISTANT (P)		21,999.99	
		JONES,ALICIA	01/01/98 03/31/98	STAFF ASSISTANT (P)		20,000.01	
		JONES,STEVEN R	02/01/98 03/31/98	ASSISTANT TO CONG ISTOOK (P)		12,833.34	
		JUOLA,PAUL W	01/01/98 03/31/98	STAFF ASSISTANT (P)		23,250.00	
		KANE,DIANN	01/01/98 02/28/98	ADMINISTRATIVE AIDE (C)		11,666.66	
		DO	03/01/98 03/31/98	ADMINISTRATIVE ASSISTANT (P)		5,833.33	
		KAPLAN,JOEL	01/01/98 03/31/98	STAFF ASSISTANT (P)		24,999.99	
		KEDZIOR,DENNIS H	01/01/98 03/31/98	STAFF ASSISTANT (P)		32,450.01	
		KEENAN,PATRICIA E	01/01/98 03/31/98	STAFF ASSISTANT (P)		23,250.00	
		KILIAN,DAVID F	01/01/98 03/31/98	STAFF ASSISTANT (P)		27,999.99	
		KNISELY,ROBERT LYLE	01/01/98 03/31/98	STAFF ASSISTANT (P)		30,000.00	
		KRAFT,KENNETH A	01/01/98 03/31/98	ASSISTANT TO CONG HOBSON (P)		23,124.99	
		KULIKOWSKI,JAMES H	01/01/98 03/31/98	STAFF ASSISTANT (P)		32,450.01	
		LATURNER,TRACEY	01/01/98 03/31/98	ADMINISTRATIVE AIDE (C)		9,375.00	
		LEMONS,JUDITH K	01/01/98 03/31/98	ASSISTANT TO CONG PELOSI (P)		22,250.01	
		LILLY,SCOTT	01/01/98 03/31/98	MINORITY STAFF DIRECTOR (P)		33,000.00	
		LOMBARD,EDWARD E	01/01/98 03/31/98	STAFF ASSISTANT (P)		32,450.01	
		LUTZ,DENNIS K	01/01/98 03/31/98	INVESTIGATOR		23,124.99	
		MACDONALD,CATRIONA MARY	01/01/98 03/31/98	ASSISTANT TO CONG DELAURO (P)		15,000.00	
		MACK,FRANCINE	01/01/98 03/31/98	ADMINISTRATIVE AIDE (C)		10,250.01	
		DO	01/03/98 01/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)		576.58	
		MADDEN,NANCY J	01/01/98 03/31/98	MINORITY ADMINISTRATIVE AIDE (C)		8,874.99	
		MARS,LORINDA R	01/01/98 03/31/98	ADMINISTRATIVE AIDE (C)		10,825.01	
		MARSHALL,MELANIE D	01/01/98 03/31/98	ADMINISTRATIVE AIDE		9,824.99	
		MARTINEZ,REGINA L	01/01/98 03/31/98	SECRETARY		6,500.01	
		MARX,KENNETH M	01/01/98 03/31/98	STAFF ASSISTANT (P)		22,875.00	
		MAXWELL,ALLEN W	01/01/98 03/31/98	ASSISTANT TO CONG DICKEY - P		22,700.01	
		MCAULIFFE,THERESE H	01/01/98 03/31/98	STAFF ASSISTANT (P)		27,249.99	
		MCCANN,S ANTHONY	01/01/98 03/31/98	STAFF ASSISTANT (P)		32,450.01	
		MCKINNON,DONALD H	01/01/98 03/31/98	STAFF ASSISTANT (P)		19,625.01	
		MCKNAUGHT,FRANCES C	01/01/98 03/31/98	ASSISTANT TO CONG KOLBE (P)		24,765.75	
		MICONI,AMERICO S	01/01/98 03/31/98	STAFF ASSISTANT (P)		32,450.01	
		MIKEL,JOHN R	01/01/98 03/31/98	STAFF ASSISTANT (P)		32,450.01	
		MILLER,JENNIFER H	01/01/98 03/31/98	STAFF ASSISTANT (P)		18,750.00	
		MIDODUSKI,MARK J	01/01/98 03/31/98	MINORITY STAFF ASSISTANT (P)		29,000.01	
		MOCK,RAYMOND G	01/01/98 03/31/98	ASSISTANT TO CONG PACKARD (P)		20,962.50	
		MOORE,HENRY E	01/01/98 03/31/98	STAFF ASSISTANT (P)		28,250.01	
		MORRA,ELIZABETH A	01/01/98 03/31/98	COMMUNICATIONS DIRECTOR (P)		22,500.00	
		MROZKA,MICHELLE B	01/01/98 03/31/98	STAFF ASSISTANT (P)		32,450.01	
		MUR,LINDA JEAN	01/01/98 03/31/98	ADMINISTRATIVE AIDE (C)		10,749.99	
		MURPHY,JENNIFER	01/01/98 03/31/98	ADMINISTRATIVE AIDE (C)		10,250.01	
		DO	02/01/98 02/28/98	ADMINISTRATIVE AIDE (C) (OVERTIME)		620.93	

MURPHY, CAROL	01/01/98	03/31/98	STAFF ASSISTANT (P)	26,000.01
MURRAY, MARK W	01/01/98	03/31/98	MINORITY STAFF ASSISTANT (P)	31,250.01
MYERS, MICHAEL K	01/01/98	03/31/98	STAFF ASSISTANT (P)	20,000.01
NIXON, STEVEN DANIEL	01/01/98	03/31/98	STAFF ASSISTANT (P)	20,750.01
NORQUIST, DAVID L	01/04/98	03/31/98	STAFF ASSISTANT (P)	16,125.00
NOSIK, DOUGLAS D	01/01/98	03/31/98	INVESTIGATOR	23,750.01
O'KEEFE, JOHANNAH P	01/01/98	03/31/98	SECRETARY	13,749.99
OAK, DALE P	01/01/98	03/31/98	STAFF ASSISTANT (P)	19,124.99
OGSBURY, JAMES DONOVAN	01/01/98	03/31/98	STAFF ASSISTANT (P)	32,450.01
ORDORFF, JOANNE L	01/01/98	03/31/98	ADMINISTRATIVE AIDE (C)	10,749.99
PACQUING, JULIET	01/01/98	03/31/98	STAFF ASSISTANT (P)	23,750.01
PARKINSON, CHARLES R	01/01/98	03/31/98	STAFF ASSISTANT (P)	29,124.99
PEARE, ROBERT H	01/01/98	03/31/98	ASSISTANT DIRECTOR	24,425.01
PERRY, ANGELINA	01/01/98	03/31/98	ADMINISTRATIVE AIDE (C)	11,625.00
PETERSON, TIMOTHY L	01/01/98	03/31/98	STAFF ASSISTANT (P)	27,000.00
PHILLIPS, ELIZABETH A	01/01/98	03/31/98	STAFF ASSISTANT (P)	28,749.99
POWELL, THEODORE	01/01/98	03/31/98	OFFICE ASSISTANT (C)	9,750.00
REAGAN, PAUL	01/01/98	03/31/98	ASSISTANT TO CONG MORAN (P)	19,749.99
REICH, DAVID J	01/01/98	03/31/98	MINORITY STAFF ASSISTANT (P)	29,375.01
REIDY, MAURA T	01/01/98	03/31/98	ASSISTANT TO CONG YATES (P)	15,230.00
REITHESNER, ROBERT J	01/01/98	03/31/98	DEPUTY DIRECTOR	30,500.01
RIDGWAY, RAYBURN HUNTER	01/01/98	03/31/98	ASSISTANT TO CONG OLVER (P)	21,450.00
RINGLER, JOHN M	01/01/98	03/31/98	STAFF ASSISTANT (P)	20,625.00
ROPER, KEVIN M	01/01/98	03/31/98	STAFF ASSISTANT (P)	32,450.01
ROWLEY, LORI GROVES	01/01/98	03/31/98	ASSISTANT TO CONG REGULA (P)	24,768.75
RUHLEN, STEPHEN S	01/01/98	03/31/98	ASSISTANT TO CONG BONILLA (P)	21,249.99
RUSSELL, TRACEY E	01/01/98	03/31/98	SECRETARY	8,724.99
SANDERS, TIMOTHY K	01/01/98	03/31/98	STAFF ASSISTANT (P)	32,450.01
SAUNDERS, STEPHEN C	01/01/98	03/31/98	ASSISTANT TO CONG SKAGGS (P)	24,768.75
SCHAEFER, IRENE D	01/01/98	03/31/98	ASSISTANT TO CONG HEFNER (P)	24,768.75
SCHLUETER, PATRICIA	01/01/98	03/31/98	MINORITY STAFF ASSISTANT (P)	30,750.00
SCHMIDT, ROBERT A	01/01/98	03/31/98	STAFF ASSISTANT (P)	27,000.00
SCIALABBA, CARMEN V	01/01/98	03/31/98	ASSISTANT TO CONG MURTHA (P)	24,768.75
SHANK, JOHN G	01/01/98	03/31/98	STAFF ASSISTANT (P)	30,000.00
SKOCKI, STANLEY M	01/01/98	03/31/98	STAFF ASSISTANT (P)	13,374.99
SMITH, CHERYL L	01/01/98	03/31/98	MINORITY STAFF ASSISTANT (P)	29,674.99
STONE, WILLIAM HOBSON	01/01/98	03/31/98	MINORITY STAFF ASSISTANT (P)	24,750.00
STOVER, JOYCE CAROLE	01/01/98	03/31/98	SECRETARY	8,724.99
STROM, CORDIA A	03/01/98	03/31/98	STAFF ASSISTANT (P)	9,375.00
STULL, ANN M	01/01/98	03/31/98	ADMINISTRATIVE OFFICER	16,250.01
THOMSON, PAUL E	01/01/98	03/31/98	STAFF ASSISTANT (P)	30,000.00
TIPPINS, NANCY	01/01/98	03/31/98	ASSISTANT TO CONG CALLAHAN (P)	23,567.08
TOPIK, CHRISTOPHER LEE	01/01/98	03/31/98	STAFF ASSISTANT (P)	24,750.00
VANDERGRIFT, R M	01/01/98	03/31/98	CHIEF	32,450.01
WALTERS, GREGORY J	01/01/98	03/31/98	STAFF ASSISTANT (P)	23,250.00
WEATHERLY, DEBORAH ANN	01/01/98	03/31/98	STAFF ASSISTANT (P)	32,450.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON-						
01-21	P1	WELDAY,PAUL F	01/01/98 03/31/98	ASST TO CONG KNOLLENBERG (P)	24,768.75	24,768.75
01-21	P1	WELSH,L MICHAEL	01/01/98 03/31/98	INVESTIGATOR	24,425.01	24,425.01
01-21	P1	WEST,FREDETTE	01/01/98 03/31/98	ASSISTANT TO CONG STOKES (P)	24,768.75	24,768.75
01-21	P1	WHITE,LEITITIA HOADLEY	01/01/98 03/31/98	ASSISTANT TO CONG LEWIS (P)	24,768.75	24,768.75
01-21	P1	WHITESTONE,DAVID C	01/01/98 03/31/98	ASSISTANT TO CONG WOLF (P)	15,624.99	15,624.99
01-21	P1	WHYTE,ELIZABETH ANN	01/01/98 03/31/98	ASSISTANT TO CONG HOLLOHAN (P)	21,750.00	21,750.00
01-21	P1	WILLIAMS,DOROTHY M	01/01/98 03/31/98	SECRETARY	8,799.99	8,799.99
01-21	P1	WILSON,JEANNE L	01/01/98 03/31/98	STAFF ASSISTANT (P)	27,000.00	27,000.00
01-21	P1	WOLFSON,HOWARD L	01/01/98 03/31/98	ASSISTANT TO CONG LOWEY (P)	23,049.75	23,049.75
01-21	P1	YOUNG,HERMAN C	01/01/98 03/31/98	INVESTIGATOR	24,425.01	24,425.01
01-21	P1	YOUNG,SHERRY LEE	01/01/98 03/31/98	ADMINISTRATIVE AIDE (C)	9,950.01	9,950.01
01-21	P1	DO	02/01/98 02/28/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	114.81	114.81
01-21	P1	ZIOLKOWSKI,JOHN J	01/01/98 03/31/98	STAFF ASSISTANT (P)	26,000.01	26,000.01
PERSONNEL COMPENSATION TOTALS:					3,276,148.71	
TRAVEL						
01-21	P1	8AP00000350 CARL F. BOGAR	12/15/97 12/19/97	08 TRAVEL AND EXPENSES	480.18	
01-21	P1	8AP00000361 DALE F. MARTELL	12/15/97 12/17/97	08 TRAVEL AND EXPENSES	553.65	
01-21	P1	8AP00000359 DENNIS K LUTZ	12/08/97 12/11/97	08 TRAVEL AND EXPENSES	881.34	
01-21	P1	8AP00000362 DONALD C. WITHAM	11/30/97 12/05/97	08 TRAVEL AND EXPENSES	696.70	
01-21	P1	8AP00000348 DOUGLAS D NOSIK	12/18/97 12/19/97	08 TRAVEL AND EXPENSES	251.75	
01-21	P1	8AP00000353 FRANCIS R. STEVENS	12/14/97 12/19/97	08 TRAVEL AND EXPENSES	689.75	
01-21	P1	8AP00000370 FRANK J. PHILLIPPI	11/30/97 12/12/97	08 TRAVEL AND EXPENSES	16.50	
01-21	P1	8AP00000364 FREDERICK A BRUGGER	10/31/97 12/12/97	08 EXPENSES	719.65	
01-21	P1	8AP00000354 FREDERICK A. BIGDEN	12/14/97 12/19/97	08 TRAVEL AND EXPENSES	596.00	
01-21	P1	8AP00000349 GEORGE CARTER BAIRD	12/08/97 12/11/97	08 TRAVEL EXPENSES	622.17	
01-21	P1	8AP00000367 GEORGE N. WALNE	11/30/97 12/04/97	08 TRAVEL AND EXPENSES	508.88	
01-21	P1	8AP00000351 JAMES H. LYONS	12/15/97 12/19/97	08 TRAVEL AND EXPENSES	70.90	
01-21	P1	8AP00000347 JOHANNAH P O KEEFFE	10/01/97 12/03/97	08 TRAVEL EXPENSES	19.80	
01-21	P1	8AP00000366 JOHN J CLYNICK	10/28/97 12/15/97	08 EXPENSES	1,116.25	
01-21	P1	8AP00000369 KIRK D. MENARD	12/01/97 12/12/97	08 TRAVEL AND EXPENSES	580.10	
01-21	P1	8AP00000368 LESTER C. FARRINGTON	11/30/97 12/04/97	08 TRAVEL AND EXPENSES	532.75	
01-21	P1	8AP00000365 MARK GILLEN	12/15/97 12/17/97	08 TRAVEL AND EXPENSES	234.00	
01-21	P1	8AP00000352 MICHELLE KNOX	12/18/97 12/19/97	08 TRAVEL AND EXPENSES	724.75	
01-21	P1	8AP00000355 PATRICIA M. MURPHY	12/14/97 12/19/97	08 TRAVEL AND EXPENSES	701.96	
01-21	P1	8AP00000363 PAUL J O'BRIEN	11/30/97 12/05/97	08 TRAVEL AND EXPENSES	1,029.25	
01-21	P1	8AP00000371 ROBERT A. JAXEL	11/30/97 12/12/97	08 TRAVEL AND EXPENSES	620.20	
01-21	P1	8AP00000358 ROBERT D. GREEN	12/08/97 12/11/97	08 TRAVEL AND EXPENSES	1,750.00	
01-21	P1	8AP00000360 ROBERT D. HARRIS	12/01/97 12/19/97	08 TRAVEL AND EXPENSES	1,302.65	
01-21	P1	8AP00000357 SUSAN E. LOTT	12/01/97 12/13/97	08 TRAVEL AND EXPENSES	623.51	
01-21	P1	8AP00000356 WALTER HERSHAN	12/14/97 12/19/97	08 TRAVEL EXPENSES	1,297.00	
01-26	P1	8AP00000375 DELTA AIR LINES INC	10/13/97 10/26/97	GTRS USED FOR OB USE		

01-26	P1	8AP00000385	HERTZ CORPORATION	11/21/97	12/12/97	RENTAL CARS FOR OB USE	1,575.45
01-26	P1	8AP00000382	NORTHWEST AIRLINES, INC	11/05/97	11/21/97	GTRS USED FOR OB USE	1,920.00
01-26	P1	8AP00000384	DO	11/30/97	12/05/97	GTRS USED FOR OB USE	714.00
01-26	P1	8AP00000387	SOUTHWEST AIRLINES	07/27/97	08/01/97	GTR USED FOR OB USE	76.00
01-26	P1	8AP00000376	US AIRWAYS	11/11/97	11/21/97	GTRS USED FOR OB USE	296.00
01-26	P1	8AP00000376	DO	10/18/97	11/21/97	GTRS USED FOR OB USE	12,468.31
01-31	SV	8AP00000510	SOUTHWEST AIRLINES	07/27/97	08/01/97	CORR. 1/26/98 DOC# 8AP00000387	-76.00
01-31	SV	8AP00000685	UNITED AIRLINES, INC.	09/21/97	10/11/97	CORR. 11/24/97 DOC# 8AP00000219	-21,722.39
01-31	SV	8AP00000685	DO	08/24/97	09/06/97	CORR. 11/24/97 DOC# 8AP00000219	-5,403.89
01-31	SV	8AP00000686	DO	08/24/97	09/06/97	CORR. 11/24/97 DOC# 8AP00000219	-5,403.89
01-31	SV	8AP00000686	DO	09/21/97	10/11/97	CORR. 11/24/97 DOC# 8AP00000219	-21,722.39
02-06	P1	8AP00000390	HON. ROBERT LIVINGSTON	01/21/98	01/21/98	OB TRAVEL AND EXPENSES	172.00
02-11	P1	8AP00000459	ALFRED L. ESPOSITO	01/15/98	01/16/98	OB TRAVEL AND EXPENSES	122.75
02-11	P1	8AP00000438	AMERICAN AIRLINES	12/15/97	12/19/97	GTRS USED FOR OB TRAVEL	1,072.00
02-11	P1	8AP00000445	DO	12/14/97	12/19/97	GTRS USED FOR OB USE	707.00
02-11	P1	8AP00000445	DO	12/01/97	12/11/97	GTR USED FOR OB USE	189.00
02-11	P1	8AP00000448	DELTA AIR LINES INC	11/11/97	11/21/97	GTRS USED FOR OB USE	2,945.00
02-11	P1	8AP00000463	DONALD C. WITAM	01/19/98	01/24/98	OB TRAVEL AND EXPENSES	910.48
02-11	P1	8AP00000462	FRANK J. PHILIPPI	01/09/98	01/22/98	OB TRAVEL AND EXPENSES	1,648.56
02-11	P1	8AP00000452	GEORGE N. WALNE	01/15/98	01/16/98	OB TRAVEL AND EXPENSES	163.23
02-11	P1	8AP00000465	GERALD T. COUGHLIN	01/26/98	01/29/98	OB TRAVEL AND EXPENSES	670.17
02-11	P1	8AP00000454	LESTER C. FARRINGTON	01/15/98	01/16/98	OB TRAVEL AND EXPENSES	128.15
02-11	P1	8AP00000450	NORTHWEST AIRLINES, INC	12/08/97	12/19/97	GTRS USED FOR OB USE	2,006.00
02-11	P1	8AP00000464	PAUL J O'BRIEN	01/19/98	01/24/98	OB TRAVEL AND EXPENSES	852.01
02-11	P1	8AP00000461	ROBERT A. JAXEL	01/16/98	01/22/98	OB TRAVEL AND EXPENSES	1,408.21
02-11	P1	8AP00000432	SOUTHWEST AIRLINES	12/14/97	12/19/97	GTR USED FOR OB TRAVEL	191.00
02-11	P1	8AP00000432	DO	11/30/97	12/04/97	GTR USED FOR OB TRAVEL	158.00
02-11	P1	8AP00000432	DO	12/14/97	12/19/97	GTR USED FOR OB TRAVEL	191.00
02-11	P1	8AP00000432	DO	11/30/97	12/04/97	GTR USED FOR OB TRAVEL	158.00
02-11	P1	8AP00000466	THEODORE J. BOOTH	01/26/98	01/29/98	OB TRAVEL AND EXPENSES	620.39
02-23	P1	8AP00000473	HERTZ CORPORATION	12/16/97	01/08/98	RENTAL CARG FOR OB USE	424.18
02-23	P1	8AP00000471	US AIRWAYS	11/30/97	12/12/97	GTRS USED FOR OB USE	1,109.00
03-17	P1	8AP00000541	BERTRAM F. DUNN	02/15/98	02/21/98	OB TRAVEL AND EXPENSES	1,203.15
03-17	P1	8AP00000542	CARROLL L. HAUVER	02/15/98	02/21/98	OB TRAVEL AND EXPENSES	1,196.10
03-17	P1	8AP00000532	DALE F. MARTELL	02/06/98	02/20/98	OB TRAVEL AND EXPENSES	685.75
03-17	P1	8AP00000533	DO	01/21/98	01/29/98	OB TRAVEL AND EXPENSES	473.00
03-17	P1	8AP00000534	DENNIS K. LUTZ	01/28/98	01/31/98	OB TRAVEL AND EXPENSES	757.06
03-17	P1	8AP00000537	DONALD C. WITAM	01/01/98	02/06/98	OB TRAVEL AND EXPENSES	741.22
03-17	P1	8AP00000539	GERALD T. COUGHLIN	02/04/98	02/14/98	OB TRAVEL AND EXPENSES	1,003.37
03-17	P1	8AP00000520	MARGARET OHENS	02/22/98	02/27/98	OB TRAVEL AND EXPENSES	661.50
03-17	P1	8AP00000547	NORMAN H. GARDNER, JR.	02/01/98	02/05/98	OB TRAVEL AND EXPENSES	695.35
03-17	P1	8AP00000546	PAUL J O'BRIEN	02/01/98	02/06/98	OB TRAVEL AND EXPENSES	720.14
03-17	P1	8AP00000538	R W VANDERGRIFF	02/01/98	02/05/98	OB TRAVEL AND EXPENSES	831.16
03-17	P1	8AP00000529	RICHARD HELMER	02/22/98	02/27/98	OB TRAVEL AND EXPENSES	882.31
03-17	P1	8AP00000531	RICHARD L WEAVER	02/06/98	02/20/98	OB TRAVEL AND EXPENSES	649.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

COMMITTEES -CON.

FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.

03-17	P1	BAP000000545	RICHARD L. WEAVER	01/27/98	01/29/98	OB TRAVEL AND EXPENSES	486.64
03-17	P1	BAP000000525	ROBERT D. GREEN	01/28/98	01/31/98	OB TRAVEL AND EXPENSES	549.45
03-17	P1	BAP000000526	ROBERT D. HARRIS	01/04/98	01/29/98	OB TRAVEL AND EXPENSES	1,583.95
03-17	P1	BAP000000543	DO	02/02/98	02/27/98	OB TRAVEL AND EXPENSES	1,775.00
03-17	P1	BAP000000544	T. PETER MYHAN	01/20/98	02/05/98	OB TRAVEL AND EXPENSES	690.25
03-17	P1	BAP000000540	THEODORE J. BOOTH	02/10/98	02/14/98	OB TRAVEL AND EXPENSES	580.00
03-17	P1	BAP000000548	DO	02/04/98	02/06/98	OB TRAVEL AND EXPENSES	296.50
03-20	P1	BAP000000556	AMERICAN AIRLINES	01/06/98	01/22/98	GTRS USED FOR OB USE	702.00
03-20	P1	BAP000000556	DO	01/26/98	01/29/98	GTRS USED FOR OB USE	216.00
03-20	P1	BAP000000558	HERTZ CORPORATION	01/15/98	02/14/98	RENTAL CARS USED FOR OB USE	1,450.53
03-20	P1	BAP000000555	NATIONAL CAR RENTAL SYSTEM INC	02/01/98	02/04/98	RENTAL CAR USED FOR OB	202.52
03-20	P1	BAP000000557	NORTHWEST AIRLINES, INC	01/19/98	01/24/98	GTRS USED FOR OB USE	586.00
03-20	P1	BAP000000560	DO	02/01/98	02/20/98	GTRS USED FOR OB USE	5,912.00
						TRAVEL TOTALS:	21,970.07

RENT, COMMUNICATION, UTILITIES

01-26	P1	BAP000000379	BELL ATLANTIC	12/01/97	12/31/97	TELEPHONE SERVICES	14.10
01-26	P1	BAP000000380	DO	10/01/97	10/31/97	TELEPHONE LINES FOR OB USE	46.08
01-26	P1	BAP000000380	DO	11/01/97	11/30/97	TELEPHONE LINES FOR OB USE	46.08
01-31	S5	98031030122		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	460.90
01-31	S5	98031000123		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	1,800.00
01-31	S5	98031000124		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	896.42
02-11	P1	BAP000000426	BELL ATLANTIC	01/01/98	01/31/98	OB TELEPHONE LINES	18.45
02-11	P1	BAP000000426	DO	12/01/97	12/30/97	OB TELEPHONE LINES	46.08
02-11	P1	BAP000000441	BELL ATLANTIC NYNEX MOBILE	11/24/97	01/19/98	MOBILE TELEPHONE FOR OB USE	17.05
02-11	P1	BAP000000424	GENERAL SERVICES ADMIN	12/23/97	02/19/98	MOBILE TELEPHONE FOR OB USE	12.79
02-23	P1	BAP000000469	DO	12/01/97	11/30/97	LOCAL TELECOMMUNICATIONS	41.19
02-28	S5	98059000115		12/01/97	12/31/97	LOCAL TELECOMMUNICATION SERV	41.19
02-28	S5	98059000116		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	1,331.91
02-28	S5	98059000117		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	1,815.00
03-20	P1	BAP000000549	BELL ATLANTIC	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	581.12
03-20	P1	BAP000000550	DO	01/01/98	01/31/98	WITS OB TELEPHONE LINES	46.08
03-20	P1	BAP000000552	GENERAL SERVICES ADMINISTRATION	02/01/98	02/28/98	OB TELEPHONE LINES	26.72
03-31	SV	98A9010000951		01/01/98	01/31/98	LOCAL TELECOMMUNICATIONS SVC	41.19
03-31	SV	98A9010000951		01/06/98	01/16/98	HIR GRAPHICS (TRANSFER)	543.00
03-31	S5	98090000114		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	469.91
03-31	S5	98090000115		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	1,905.00
03-31	S5	98090000116		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	656.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,857.11

PRINTING AND REPRODUCTION

01-31 S3	98031000003	.....	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	.....	28.80
02-28 S3	98054000003	.....	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	.....	12.80
03-31 S3	98090000006	.....	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	.....	9.60
					PRINTING AND REPRODUCTION TOTALS:		51.20

OTHER SERVICES

01-14 P1	8AP00000318	ALBERT J. BOUDREAU	12/01/97	12/31/97	CONTRACT SERVICES	.....	275.00
01-14 P1	8AP00000328	ALFRED L. ESPOSITO	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,400.00
01-14 P1	8AP00000331	ANTHONY J. GABRIEL	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000327	BERTRAM F. DUNN	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,510.00
01-14 P1	8AP00000316	CARL F. BOGAR	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000335	CARROLL L. HAUSER	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,525.00
01-14 P1	8AP00000294	DALE F. MARTELL	12/01/97	12/31/97	CONTRACT SERVICES	.....	3,570.00
01-14 P1	8AP00000321	DARWIN B. CARRE	12/01/97	12/31/97	CONTRACT SERVICES	.....	2,805.00
01-14 P1	8AP00000302	DERECK J. VANDER SCHAAF	12/01/97	12/31/97	CONTRACT SERVICES	.....	6,200.00
01-14 P1	8AP00000338	ELEANOR F. HOBBS	12/01/97	12/31/97	CONTRACT SERVICES	.....	1,320.00
01-14 P1	8AP00000312	ERNEST A. ROANE	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,400.00
01-14 P1	8AP00000303	FRANK J. WALDBURGER	12/01/97	12/31/97	CONTRACT SERVICES	.....	4,500.00
01-14 P1	8AP00000319	FREDERICK A. BRUGGER	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000320	GAIL O. BURTON	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000311	GEORGE N. WALNE	12/01/97	12/31/97	CONTRACT SERVICES	.....	4,940.00
01-14 P1	8AP00000325	GERALD T. COUGHLIN	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000344	HENRY P. McDONALD	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,130.00
01-14 P1	8AP00000337	JAMES A. HIGHAM	12/01/97	12/31/97	CONTRACT SERVICES	.....	3,900.00
01-14 P1	8AP00000343	JAMES H. LYONS	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000298	JOHN A. RINKO	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000324	JOHN J. CLYNICK	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,100.00
01-14 P1	8AP00000330	JOSEPH R. FOGARTY	12/01/97	12/31/97	CONTRACT SERVICES	.....	6,400.00
01-14 P1	8AP00000329	LESTER C. FARRINGTON	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000296	MICHAEL L. PAYNE	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,100.00
01-14 P1	8AP00000332	NORMAN H. GARDNER, JR.	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,580.00
01-14 P1	8AP00000295	PAUL J. O'BRIEN	12/01/97	12/31/97	CONTRACT SERVICES	.....	4,680.00
01-14 P1	8AP00000307	RAYMOND A. HAUTALA	12/01/97	12/31/97	CONTRACT SERVICES	.....	4,160.00
01-14 P1	8AP00000304	RICHARD L. WEAVER	12/01/97	12/31/97	CONTRACT SERVICES	.....	4,000.00
01-14 P1	8AP00000340	ROBERT A. JAXEL	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000342	ROBERT A. KANE	12/01/97	12/31/97	CONTRACT SERVICES	.....	6,000.00
01-14 P1	8AP00000333	ROBERT D. GREEN	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,035.00
01-14 P1	8AP00000334	ROBERT D. HARRIS	12/01/97	12/31/97	CONTRACT SERVICES	.....	6,750.00
01-14 P1	8AP00000323	ROBERT W. CATLIN, JR.	12/01/97	12/31/97	CONTRACT SERVICES	.....	3,710.00
01-14 P1	8AP00000322	ROGER T. CASTONGUAY	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,700.00
01-14 P1	8AP00000341	SUSAN G. JOSEPH	12/01/97	12/31/97	CONTRACT SERVICES	.....	4,940.00
01-14 P1	8AP00000339	TERRENCE E. HOBBS	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000317	THEODORE J. BOOTH	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00
01-14 P1	8AP00000336	WALTER HERSMAN	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,600.00
01-14 P1	8AP00000293	WILLIAM J. MCGINNIS	12/01/97	12/31/97	CONTRACT SERVICES	.....	5,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON-						
01-15	P1	8AP00000305 DONALD C. WITAM	12/01/97	12/31/97 CONTRACT SERVICES	5,200.00	5,200.00
01-15	P1	8AP00000300 E. CLARK ROOK, JR.	12/01/97	12/31/97 CONTRACT SERVICES	5,225.00	5,225.00
01-15	P1	8AP00000301 FRANCIS R. STEVENS	12/01/97	12/31/97 CONTRACT SERVICES	5,000.00	5,000.00
01-15	P1	8AP00000315 FREDERICK A. BIGDEN	12/01/97	12/31/97 CONTRACT SERVICES	5,700.00	5,700.00
01-15	P1	8AP00000313 GEORGE CARTER BAIRD	12/01/97	12/31/97 CONTRACT SERVICES	1,600.00	1,600.00
01-15	P1	8AP00000346 JAMES R. PRICE	12/01/97	12/31/97 CONTRACT SERVICES	3,250.00	3,250.00
01-15	P1	8AP00000326 JOSEPH R. DAVIS	12/01/97	12/31/97 CONTRACT SERVICES	5,800.00	5,800.00
01-15	P1	8AP00000314 MARGARET OMENS	12/01/97	12/31/97 CONTRACT SERVICES	1,275.00	1,275.00
01-15	P1	8AP00000309 PATRICIA M. MURPHY	12/01/97	12/31/97 CONTRACT SERVICES	5,700.00	5,700.00
01-15	P1	8AP00000345 RALPH A. REGALBUTO, JR.	12/01/97	12/31/97 CONTRACT SERVICES	5,035.00	5,035.00
01-15	P1	8AP00000308 RICHARD HELMER	12/01/97	12/31/97 CONTRACT SERVICES	4,420.00	4,420.00
01-15	P1	8AP00000299 SUSAN S. SEDGWICK	12/01/97	12/31/97 CONTRACT SERVICES	4,760.00	4,760.00
01-15	P1	8AP00000306 T. PETER WYMAN	12/01/97	12/31/97 CONTRACT SERVICES	6,080.00	6,080.00
01-26	P1	8AP00000386 F.B.I.	11/01/97	11/30/97 REIMBURSABLE SALARIES	22,601.57	22,601.57
02-11	P1	8AP00000414 ALFRED L. ESPOSITO	01/01/98	01/31/98 CONTRACT SERVICES	5,400.00	5,400.00
02-11	P1	8AP00000443 AMERICAN RESEARCH GROUP, INC.	10/20/97	04/01/98 SEMINARS FOR O'KEEFE	4,085.00	4,085.00
02-11	P1	8AP00000419 ANTHONY J. GABRIEL	01/01/98	01/31/98 CONTRACT SERVICES	5,200.00	5,200.00
02-11	P1	8AP00000412 BERTRAM F. DUNN	01/01/98	01/31/98 CONTRACT SERVICES	4,640.00	4,640.00
02-11	P1	8AP00000422 CARL F. BOGAR	01/01/98	01/31/98 CONTRACT SERVICES	5,200.00	5,200.00
02-11	P1	8AP00000436 CARROLL L. HAUVER	01/01/98	01/31/98 CONTRACT SERVICES	6,175.00	6,175.00
02-11	P1	8AP00000417 CATAPULT, INC.	11/12/97	01/31/98 COMPUTER TRAINING	6,595.00	6,595.00
02-11	P1	8AP00000391 DALE F. HARTILL	01/01/98	01/31/98 CONTRACT SERVICES	4,590.00	4,590.00
02-11	P1	8AP00000455 DARWIN B. CARRE	01/01/98	01/31/98 CONTRACT SERVICES	4,535.00	4,535.00
02-11	P1	8AP00000404 DERECK J. VANDER SCHAAF	01/01/98	01/31/98 CONTRACT SERVICES	6,200.00	6,200.00
02-11	P1	8AP00000408 DONALD C. WITAM	01/01/98	01/31/98 CONTRACT SERVICES	5,200.00	5,200.00
02-11	P1	8AP00000400 E. CLARK ROOK, JR.	01/01/98	01/31/98 CONTRACT SERVICES	5,225.00	5,225.00
02-11	P1	8AP00000440 ELEANOR F. HOBBS	01/01/98	01/31/98 CONTRACT SERVICES	660.00	660.00
02-11	P1	8AP00000399 ERNEST A. ROANE	01/01/98	01/31/98 CONTRACT SERVICES	5,400.00	5,400.00
02-11	P1	8AP00000468 F.B.I.	12/01/97	12/31/97 SALARIES AND BENEFITS	19,701.18	19,701.18
02-11	P1	8AP00000402 FRANCIS R. STEVENS	01/01/98	01/31/98 CONTRACT SERVICES	4,750.00	4,750.00
02-11	P1	8AP00000405 FRANK J. WALDBURGER	01/01/98	01/31/98 CONTRACT SERVICES	5,200.00	5,200.00
02-11	P1	8AP00000427 FREDERICK A. BRUGGER	01/01/98	01/31/98 CONTRACT SERVICES	5,415.00	5,415.00
02-11	P1	8AP00000421 FREDERICK A. BIGDEN	01/01/98	01/31/98 CONTRACT SERVICES	5,200.00	5,200.00
02-11	P1	8AP00000428 GAIL O. BURTON	01/01/98	01/31/98 CONTRACT SERVICES	5,200.00	5,200.00
02-11	P1	8AP00000406 GEORGE N. WALNE	01/01/98	01/31/98 CONTRACT SERVICES	5,200.00	5,200.00
02-11	P1	8AP00000458 GERALD T. COUGHLIN	01/01/98	01/31/98 CONTRACT SERVICES	5,200.00	5,200.00
02-11	P1	8AP00000451 HENRY P. McDONALD	01/01/98	01/31/98 CONTRACT SERVICES	5,130.00	5,130.00
02-11	P1	8AP00000410 JAMES A. HIGHAM	01/01/98	01/31/98 CONTRACT SERVICES	2,340.00	2,340.00
02-11	P1	8AP00000449 JAMES H. LYONS	01/01/98	01/31/98 CONTRACT SERVICES	2,340.00	2,340.00
02-11	P1	8AP00000396 JAMES R. PRICE	01/01/98	01/31/98 CONTRACT SERVICES	2,250.00	2,250.00
02-11	P1	8AP00000398 JOHN A. RINKO	01/01/98	01/31/98 CONTRACT SERVICES	5,200.00	5,200.00

02-11	P1	8AP000000457	JOHN J CLYNICK	01/01/98	01/31/98	CONTRACT SERVICES	4,335.00
02-11	P1	8AP000000416	JOSEPH R FOGARTY	01/01/98	01/31/98	CONTRACT SERVICES	6,400.00
02-11	P1	8AP000000460	JOSEPH R. DAVIS	01/01/98	01/31/98	CONTRACT SERVICES	5,800.00
02-11	P1	8AP000000415	LESTER C. FARRINGTON	01/01/98	01/31/98	CONTRACT SERVICES	5,200.00
02-11	P1	8AP000000394	MARGARET OMENS	01/01/98	01/31/98	CONTRACT SERVICES	4,590.00
02-11	P1	8AP000000395	MICHAEL L. PAYNE	01/01/98	01/31/98	CONTRACT SERVICES	5,100.00
02-11	P1	8AP000000430	NORMAN H. GARDNER, JR.	01/01/98	01/31/98	CONTRACT SERVICES	5,890.00
02-11	P1	8AP000000392	PATRICIA H. MURPHY	01/01/98	01/31/98	CONTRACT SERVICES	3,990.00
02-11	P1	8AP000000393	PAUL J O'BRIEN	01/01/98	01/31/98	CONTRACT SERVICES	5,200.00
02-11	P1	8AP000000397	RALPH A. REGALBUTO, JR.	01/01/98	01/31/98	CONTRACT SERVICES	5,300.00
02-11	P1	8AP000000435	RAYMOND A. HAUTALA	01/01/98	01/31/98	CONTRACT SERVICES	5,200.00
02-11	P1	8AP000000439	RICHARD HELMER	01/01/98	01/31/98	CONTRACT SERVICES	4,940.00
02-11	P1	8AP000000407	RICHARD L MEYER	01/01/98	01/31/98	CONTRACT SERVICES	4,250.00
02-11	P1	8AP000000444	ROBERT A. JAXEL	01/01/98	01/31/98	CONTRACT SERVICES	5,200.00
02-11	P1	8AP000000447	ROBERT A. KANE	01/01/98	01/31/98	CONTRACT SERVICES	6,000.00
02-11	P1	8AP000000431	ROBERT D. GREEN	01/01/98	01/31/98	CONTRACT SERVICES	5,300.00
02-11	P1	8AP000000433	ROBERT D. HARRIS	01/01/98	01/31/98	CONTRACT SERVICES	6,300.00
02-11	P1	8AP000000456	ROGER T CASTONGUAY	01/01/98	01/31/98	CONTRACT SERVICES	5,700.00
02-11	P1	8AP000000446	SUSAN G. JOSEPH	01/01/98	01/31/98	CONTRACT SERVICES	5,200.00
02-11	P1	8AP000000401	SUSAN S. SEDGWICK	01/01/98	01/31/98	CONTRACT SERVICES	5,600.00
02-11	P1	8AP000000409	T. PETER WYMAN	01/01/98	01/31/98	CONTRACT SERVICES	6,080.00
02-11	P1	8AP000000442	TERRENCE E. HOBBS	01/01/98	01/31/98	CONTRACT SERVICES	1,300.00
02-11	P1	8AP000000425	THEODORE J. BOOTH	01/01/98	01/31/98	CONTRACT SERVICES	5,200.00
02-11	P1	8AP000000403	THOMAS L VAN DERSLICE	01/01/98	01/31/98	CONTRACT SERVICES	6,200.00
02-11	P1	8AP000000467	US GENERAL ACCOUNTING OFFICE	10/01/97	12/31/97	SALARIES AND BENEFITS	129,394.55
02-11	P1	8AP000000437	WALTER HERSMAN	01/01/98	01/31/98	CONTRACT SERVICES	5,600.00
02-11	P1	8AP000000453	WILLIAM J. MCGINNIS	01/01/98	01/31/98	CONTRACT SERVICES	5,200.00
03-04	P1	8AP000000476	NATIONAL SCIENCE FOUNDATION	10/31/97	12/31/97	REIMBURSABLE DETAIL - T FORHAN	32,006.88
03-11	P1	8AP000000510	ALFRED L. ESPOSITO	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,130.00
03-11	P1	8AP000000512	ANTHONY J. GABRIEL	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,940.00
03-11	P1	8AP000000509	BERTRAM F. DUNN	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,800.00
03-11	P1	8AP000000500	CARL F. BOGAR	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	3,640.00
03-11	P1	8AP000000517	CARROLL L. HAUSER	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	6,500.00
03-11	P1	8AP000000479	DALE F. MARTELL	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,100.00
03-11	P1	8AP000000504	DARWIN B. CARRE	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,845.00
03-11	P1	8AP000000492	DERECK J. VANDER SCHAAF	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,960.00
03-11	P1	8AP000000496	DONALD C. NITHAM	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,200.00
03-11	P1	8AP000000488	E. CLARK ROOK, JR.	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,400.00
03-11	P1	8AP000000520	ELEANOR F. HOBBS	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	990.00
03-11	P1	8AP000000487	ERNEST A. ROANE	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,130.00
03-11	P1	8AP000000490	FRANCIS R. STEVENS	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,250.00
03-11	P1	8AP000000493	FRANK J. WALDBURGER	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,750.00
03-11	P1	8AP000000502	FREDERICK A BRUGGER	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,940.00
03-11	P1	8AP000000499	FREDERICK A. BIGDEN	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,415.00
03-11	P1	8AP000000503	GAIL O. BURTON	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
03-11	P1	8AP00000477 GEORGE CARTER BAIRD	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,000.00	
03-11	P1	8AP00000478 GEORGE N. WALNE	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,160.00	
03-11	P1	8AP00000507 GERALD T. COUGHLIN	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,200.00	
03-11	P1	8AP00000526 HENRY P. McDONALD	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,860.00	
03-11	P1	8AP00000525 JAMES H. LYONS	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,680.00	
03-11	P1	8AP00000484 JAMES R. PRICE	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	3,000.00	
03-11	P1	8AP00000486 JOHN A. RINKO	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,680.00	
03-11	P1	8AP00000506 JOHN J. CLYNICK	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,590.00	
03-11	P1	8AP00000511 JOSEPH R. FOGARTY	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	6,400.00	
03-11	P1	8AP00000508 JOSEPH R. DAVIS	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,800.00	
03-11	P1	8AP00000482 MARGARET OMENS	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,845.00	
03-11	P1	8AP00000478 MARY A. DYESS	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,600.00	
03-11	P1	8AP00000483 MICHAEL L. PAYNE	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,845.00	
03-11	P1	8AP00000513 NORMAN H. GARDNER, JR.	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	6,200.00	
03-11	P1	8AP00000480 PATRICIA M. MURPHY	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,845.00	
03-11	P1	8AP00000481 PAUL J. O'BRIEN	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,940.00	
03-11	P1	8AP00000485 RALPH A. REGALBUTO, JR.	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,770.00	
03-11	P1	8AP00000516 RAYMOND A. HAUTALA	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	3,640.00	
03-11	P1	8AP00000519 RICHARD HELMER	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,200.00	
03-11	P1	8AP00000495 RICHARD L. WEAVER	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,250.00	
03-11	P1	8AP00000522 ROBERT A. JAXEL	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,940.00	
03-11	P1	8AP00000524 ROBERT A. KANE	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,700.00	
03-11	P1	8AP00000514 ROBERT D. GREEN	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,035.00	
03-11	P1	8AP00000515 ROBERT D. HARRIS	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	6,300.00	
03-11	P1	8AP00000505 ROGER T. CASTONGUAY	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,415.00	
03-11	P1	8AP00000523 SUSAN G. JOSEPH	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,940.00	
03-11	P1	8AP00000489 SUSAN S. SEDGWICK	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,200.00	
03-11	P1	8AP00000497 T. PETER WYMAN	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	6,400.00	
03-11	P1	8AP00000521 TERENCE E. HOBBS	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	2,600.00	
03-11	P1	8AP00000501 THEODORE J. BOOTH	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	3,900.00	
03-11	P1	8AP00000491 THOMAS L. VAN DERSLICE	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	6,200.00	
03-11	P1	8AP00000498 THOMAS TRISCARI, JR.	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	2,000.00	
03-11	P1	8AP00000518 WALTER HERSMAN	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	5,320.00	
03-11	P1	8AP00000527 WILLIAM J. MCGINNIS	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,940.00	
03-12	P1	8AP00000528 LESTER C. FARRINGTON	02/01/98	02/28/98	PAYMENT FOR CONTRACT SERVICES	4,940.00	
OTHER SERVICES TOTALS:						959,597.18	
SUPPLIES AND MATERIALS							
01-26	P1	8AP00000381 AQUA COOL	11/01/97	11/30/97	WATER SUPPLIES	55.10	
01-26	P1	8AP00000377 FRANK PARSONS	12/22/97	12/23/97	REPORT COVER SUPPLIES	575.48	
01-26	P1	8AP00000378 WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	ACCESS TO WEST PUBLISHING	90.00	
01-29	P2	8AP00000003 XEROX CORPORATION	11/18/97	12/29/97	5320 COPY CART	302.00	

01-29 P2	8AP00000003	XEROX CORPORATION	11/18/97	12/29/97	5320 COPY CART	90.00
01-31 S1	98031000037	.....	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	2,058.21
01-31 P1	8AP000000372	THE WALL STREET JOURNAL	03/20/98	03/19/99	SUBSCRIPTION RENEWAL(MINORITY)	175.00
02-06 P1	8AP000000389	AQUA COOL	12/01/97	12/31/97	MATER COOLER SUPPLIES	16.90
02-06 P1	8AP000000389	DO	12/01/97	12/31/97	MATER COOLER SUPPLIES	8.00
02-06 P1	8AP000000389	DO	12/01/97	12/31/97	MATER COOLER SUPPLIES	15.55
02-09 P2	8AP000000010	BT GINKS OFFICE PRODUCTS	01/09/98	01/14/98	2 PK COOLRESS LABELS	21.32
02-11 P1	8AP000000411	THE WASHINGTON POST	02/17/98	02/16/99	SUBSCRIPTION (MINORITY)	62.40
02-11 P1	8AP000000429	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/30/97	ACCESS CHG-08 MESTLAM LINES	90.00
02-20 P2	8AP000000011	ACCUCOM SYSTEMS CORP	01/22/98	01/30/98	15 51629A PRINT CARTS	412.50
02-20 P2	8AP000000011	DO	01/22/98	01/30/98	6 51649A PRINT CARTS	181.50
02-23 P1	8AP000000470	AQUA COOL	12/01/97	12/31/97	MATER SUPPLIES	61.40
02-23 P1	8AP000000472	WALL STREET JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	175.00
02-24 P1	8AP000000474	AQUA COOL	01/01/98	01/31/98	MATER SUPPLIES FOREIGN OPS	8.00
02-24 P1	8AP000000474	DO	01/01/98	01/31/98	MATER SUPPLIES LABOR	22.80
02-24 P1	8AP000000474	DO	01/01/98	01/31/98	MATER SUPPLIES INTERIOR	21.10
02-28 S1	98059000032	.....	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	2,272.76
02-28 P1	8AP000000413	THE WALL STREET JOURNAL	03/20/98	03/19/99	SUBSCRIPTION (MINORITY)	175.00
03-02 P2	8AP000000005	A. RIFKIN COMPANY	11/24/97	01/30/98	FIRESHIELD BAG	70.68
03-02 P2	8AP000000005	DO	11/24/97	01/30/98	2 ADD. KEYS	7.00
03-02 P2	8AP000000005	DO	11/24/97	01/30/98	UPS GROUND SHIPPING	3.14
03-04 P1	8AP000000374	AQUA COOL	11/01/97	11/30/97	MATER COOLER SUPPLIES(FOR OPS)	19.70
03-04 P1	8AP000000374	DO	11/01/97	11/30/97	MATER COOLER SUPPLIES (LABOR)	34.60
03-04 P1	8AP000000374	DO	11/01/97	11/30/97	MATER COOLER SUPPLIES INTERIOR	21.10
03-05 P2	8AP000000012	BT GINKS OFFICE PRODUCTS	01/27/98	02/02/98	1 LEDY OPTI CLAMP	15.76
03-10 P2	8AP000000014	ACCUCOM SYSTEMS CORP	02/03/98	02/17/98	4 LASERJET 15 CARTS, 92285A	359.20
03-10 P2	8AP000000019	LEXMARK INTERNATIONAL	02/17/98	02/23/98	COURIER 12 TYPING ELEMENT	45.50
03-10 P2	8AP000000019	DO	02/17/98	02/23/98	COURIER 12 TYPING ELEMENT	136.50
03-11 P2	8AP000000013	SOFTWARE SPECTRUM	02/02/98	02/12/98	81-DIRECTIONAL PARALLEL CABLE	14.00
03-12 P2	8AP000000022	ACCUCOM SYSTEMS CORP	02/23/98	02/27/98	PRINT CART. PAGEMAKER 20	1,071.40
03-12 P2	8AP000000021	CAPITOL MARKETING PRODUCTS	02/20/98	02/27/98	RUBBER STAMP	6.75
03-12 P2	8AP000000021	DO	02/20/98	02/27/98	HANDLING	0.50
03-13 P2	8AP000000023	SERVICE WHOLESALE	02/24/98	03/03/98	PAPERMATE BLACK	46.45
03-13 P2	8AP000000023	DO	02/24/98	03/03/98	PAPERMATE BLUE	46.45
03-20 P1	8AP000000594	AQUA COOL	01/14/98	01/31/98	MATER SUPPLIES	55.10
03-20 P1	8AP000000559	WEST GROUP PAYMENT CENTER	01/01/98	01/31/98	ACCESS TO MESTLAM LINES	95.00
03-24 P1	8AP000000562	AQUA COOL	02/01/98	02/28/98	MATER COOLER SUPPLIES (LABOR)	52.30
03-24 P1	8AP000000562	DO	02/01/98	02/28/98	MATER COOLER SUPPLIES-INTERIOR	21.10
03-24 CR	719553	THE WALL STREET JOURNAL	02/01/98	02/28/98	REFUND, DUPLICATE PAYMENT	-175.00
03-27 P1	8AP000000563	AQUA COOL	02/01/98	02/28/98	MATER COOLER RENTAL	8.00
03-31 S1	98090000034	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	4,646.17
						13,491.42
						SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.						
EQUIPMENT						
01-23	P1	8AP00000373	11/24/97	COMPUTER SERVICE	282.00	
01-23	P1	8AP00000373	12/18/97	COMPUTER SVC--NETWORK UPGRADE	1,733.00	
01-26	P1	8AP00000383	12/17/97	KIV EQUIPMENT FOR OB USE	3,632.00	
01-31	S2	98031000047	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	13,668.27	
01-31	S2	98031000048	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-246.39	
01-31	S2	98031000049	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	60.56	
02-28	S2	98059000041	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	13,504.43	
03-11	P2	8AP00000013	02/02/98	02/12/98 OMNIPAGE PRO 8.0	486.00	
03-20	P1	8AP00000553	01/30/98	01/30/98 MODEM CABLE	14.00	
03-20	P1	8AP00000551	02/05/98	02/05/98 SERVICE ON SHREDDER	181.44	
03-31	S2	98090000039	01/22/98	02/28/98 EQUIPMENT (TRANSFER)	26.45	
03-31	S2	98090000040	02/13/98	02/28/98 EQUIPMENT (TRANSFER)	-5.56	
03-31	S2	98090000041	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	12,668.96	
EQUIPMENT TOTALS:					46,005.16	
APPROPRIATIONS COMMITTEE TOTALS:					4,326,120.85	
OFFICE TOTALS:					4,326,120.85	
=====						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
TRAVEL						
01-31	SV	8A901000501	07/27/97	08/01/97 GTR USED FOR OB USE	76.00	
01-31	SV	8A901000685	09/21/97	10/11/97 GTRS USED FOR OB TRAVEL	21,722.39	
01-31	SV	8A901000685	08/24/97	09/06/97 GTRS USED FOR OB TRAVEL	5,403.89	
01-31	SV	8A901000686	08/24/97	09/06/97 GTRS USED FOR OB TRAVEL	5,403.89	
01-31	SV	8A901000686	09/21/97	10/11/97 GTRS USED FOR OB TRAVEL	21,722.39	
03-20	CR	80PAC050001	UNAVAILABLE CHECK CANCELLATION		-2,387.84	
TRAVEL TOTALS:					51,940.72	
SUPPLIES AND MATERIALS						
01-11	P2	7AP00000053	07/18/97	12/22/97 MS WINDOWS NT SERV DOCS	24.95	
01-11	P2	7AP00000053	07/18/97	12/22/97 4PK COMPAQ DATA CARTS	1,920.00	
01-11	P2	7AP00000053	07/18/97	12/22/97 DRIVE CLEANING CART	43.00	
01-11	P2	7AP00000053	07/18/97	12/22/97 2 COMPAQ ADAPTORS	68.00	
01-12	P2	7AP00000050	4 COMPAQ BATTERIES		736.00	
01-12	P2	7AP00000050	10 COMPAQ HANDLE BATTERIES		1,840.00	
01-12	P2	7AP00000050	12 COMPAQ NIMH BATTERIES		1,032.00	
01-26	P2	7AP00000025	03/19/97	12/19/97 4 EA COMPAQ OPTICAL TRACKBALL	144.00	
01-26	P2	7AP00000025	03/19/97	12/19/97 4 EA TARGUS CARRYING CASE	268.00	
01-26	P2	7AP00000025	03/19/97	12/19/97 4 EA COMPAQ LI-ION DUAL BATT	736.00	
01-26	P2	7AP00000025	03/19/97	12/19/97 9 EA COMPAQ CD-800 SPEAKER	351.00	

SUPPLIES AND MATERIALS TOTALS:

7,162.95

EQUIPMENT

01-11 P2 7AP00000053 INTELLIGENT SOLUTIONS

01-11	P2	TAP000000053	INTELLIGENT SOLUTIONS	07/18/97	12/22/97	VERTIS FIRST WATCH
01-31	S2	98031000046		04/28/97	09/30/97	EQUIPMENT (TRANSFER)
02-06	P1	SAP000000388	DANKA	05/01/97	05/31/97	COPY MACHINE OVERAGES
02-06	P1	SAP000000388	DO	06/01/97	06/30/97	COPY MACHINE OVERAGES
02-06	P1	SAP000000388	DO	08/01/97	08/31/97	COPY MACHINE OVERAGES
02-06	P1	SAP000000388	DO	09/01/97	09/30/97	COPY MACHINE OVERAGES
02-11	P1	SAP000000418	XEROX CORPORATION	09/01/97	09/30/97	COPIER OVERAGES
02-24	P1	SAP000000475	DO	09/20/97	11/05/97	COPIER - OVERAGE
03-24	P1	SAP000000561	ANTEON CORPORATION	09/25/97	11/15/97	SOFTWARE FOR UPDATING SYSTEM
03-31	SV	BA901000977	DO	09/25/97	11/15/97	CHANGE A/C# FROM 3115 TO 3126
03-31	SV	BA901000977	DO	09/25/97	11/15/97	CHANGE A/C# FROM 3115 TO 3126
03-31	P2	TAP000000052	INTELLIGENT SOLUTIONS	07/15/97	07/15/97	FIRSTMATCH LICENSE
03-31	P2	TAP000000052	DO	07/15/97	07/15/97	CHEYENNE INOCULAN
03-31	P2	TAP000000052	DO	07/15/97	07/15/97	CHEYENNE ARCSERVER
03-31	P2	TAP000000052	DO	07/15/97	07/15/97	COMPAQ DLT DRIVE
03-31	P2	TAP000000052	DO	07/15/97	07/15/97	EXTERNAL STORAGE SYSTEM
03-31	P2	TAP000000052	DO	07/15/97	07/15/97	APC POWERCHUTE PLUS
03-31	P2	TAP000000052	DO	07/15/97	07/15/97	EXTERNAL STORAGE SYSTEM
03-31	P2	TAP000000052	DO	07/15/97	07/15/97	2 NETFLEX CONTROLLERS
03-31	P2	TAP000000052	DO	07/15/97	07/15/97	4 9.1GB SCSI HARD DRIVES
03-31	P2	TAP000000052	DO	07/15/97	07/15/97	CHEYENNE INOCULAN
03-31	P2	TAP000000052	DO	07/15/97	07/15/97	INSTALLATION

EQUIPMENT TOTALS:	
APPROPRIATIONS COMMITTEE TOTALS:	

OFFICE TOTALS:

FTSCAI YEAR 1996 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

EQUIPMENT

03-09 P2 6AP00000011 INTELLIGENT SOLUTIONS

08/05/96 08/05/96 21 MICROSOFT NT WRKSTN.

EQUIPMENT TOTALS:

APPROPRIATIONS COMMITTEE TOTALS:

OFFICE TOTALS:

[illegible]

ISAAC, MARK	01/03/98	03/31/98	BUDGET ASSOCIATE	14,666.67
JACKSON, BRIAN ALLAN	01/03/98	03/31/98	BUDGET ASSOC/KASICH	10,611.11
JONES, MICHAEL J	01/03/98	03/31/98	MINORITY BUDGET ANALYST	11,666.69
KAHN, THOMAS S	01/03/98	03/31/98	STAFF DIRECTOR & CHIEF COUNSEL (S)	28,312.35
KEARNEY, CHRISTOPHER B	01/03/98	03/31/98	BUDGET ANALYST	19,066.67
KNUDSEN, PATRICK L	01/03/98	03/31/98	DIRECTOR BUDGET POLICY	24,420.00
KOGAN, RICHARD L	01/03/98	03/31/98	STAFF DIRECTOR (S)	27,450.72
KOSHGARIAN, DAVID H	01/03/98	03/31/98	BUDGET ASSOCIATE	14,666.67
KUDD, RUSSELL BIN	01/03/98	03/31/98	BUDGET ASSOCIATE	14,666.67
LAMPHANN, JOHN M	01/03/98	03/31/98	BUDGET ASSOC/L SHITH	11,677.78
LEE, SHIRLEY	01/03/98	03/31/98	BUDGET ANALYST	11,000.00
LIN, KENNETH	01/03/98	03/31/98	COUNSEL	19,066.67
LOFGREN, MICHAEL S	01/03/98	03/31/98	BUDGET ANALYST	16,866.67
LOO, THOMAS H	01/03/98	03/31/98	ECONOMIST	14,666.67
LOTT, BRIAN HARRISON	01/03/98	03/31/98	BUDGET ASSOCIATE	18,333.33
MAGGILL, VRAJ, ADRIEN	01/03/98	03/31/98	OUTREACH COORDINATOR	17,111.10
MAGEE, RICHARD EDWARD	01/03/98	03/31/98	INFORMATION SYSTEMS MANAGER	18,333.33
MAHAN, ROGER	01/03/98	03/31/98	BUDGET ANALYST	2,325.56
NOLAN, HERLYN R	01/03/98	01/16/98	ASSOC STAFF/REP HERGER	11,772.22
ORHISTON, KATHY A	01/03/98	02/28/98	BUDGET ANALYST	14,666.67
REISER, MARTIN G	01/03/98	03/31/98	BUDGET ASSOC/MILLER	19,066.67
RESTUCCIA, PAUL	01/03/98	03/31/98	COUNSEL	12,222.23
ROBINSON, STEVE MARK	01/12/98	03/31/98	BUDGET ANALYST	19,530.56
SANDLIN, TRACIE A	01/03/98	03/31/98	BUDGET ANALYST	24,420.00
SAUER, H. ARTHUR	01/03/98	03/31/98	DEPUTY DIRECTOR	14,666.67
SCHMAUTZ, KURT A	01/03/98	03/31/98	BUDGET ASSOC/N SHITH	31,288.90
STRUBLE, MAYNE T	01/03/98	03/31/98	DIRECTOR, BUDGET PRIORITIES	5,133.33
THIBAUT, DONALD G	01/03/98	03/31/98	AA/KASICH	11,058.86
THOMPSON, STEVEN J	01/17/98	03/31/98	BUDGET ASSOC / HERGER	14,666.67
ULREY, WILLIAM B	01/03/98	03/31/98	ASSOC STAFF TO CONG FRANK	13,946.94
VILSACK, BETH E	01/03/98	03/31/98	MINORITY OFFICE MANAGER	8,555.56
WARD, SCOTT S	01/03/98	03/31/98	ASSISTANT TO THE DIRECTOR	10,611.11
WARNER, ROBERT	01/03/98	03/31/98	BUDGET ANALYST	22,061.50
WARNER, SUSAN A	01/03/98	03/31/98	SENIOR BUDGET ANALYST	12,063.52
WEATHERS, ANDREA R	01/03/98	03/31/98	MINORITY BUDGET ANALYST	4,088.92
WILLARD, KAREN	02/01/98	03/31/98	MEDIA ASST	14,666.67
WOODSON, ROBERT L	01/03/98	03/31/98	ASSOCIATE STAFF-REP INGLIS	14,666.67
YORK, DAVID A	01/03/98	03/31/98	ASSOCIATE STAFF-REP BUNNING	14,666.67
ZAPATA, JAIME A	01/03/98	03/31/98	BUDGET ASSOCIATE	1,017,919.71
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

01-21 P1 88U000000042	BRUCE A CUTHBERTSON	01/11/98	01/12/98	PARKING	26.00
01-21 P1 88U000000042	DO	01/12/98		GAS	4.45
01-21 P1 88U000000042	DO	01/11/98	01/12/98	RENTAL CAR	69.80
01-21 P1 88U000000054	TOM KAHN	01/08/98		CABFARE	13.00

STATEMENT OF DISBURSEMENTS

3184

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON BUDGET -CON.							
01-21	P1	88U000000041 MAYNE T. STRUBLE		01/12/98	CABFARE		33.00
01-29	P1	88U000000064 ADRIEN HACGILLIVRAY		01/30/98	01/30/98 CABFARE		1.79
03-02	P1	88U000000074 DO		02/10/98	02/11/98 HEALS		27.00
03-02	P1	88U000000074 DO		02/10/98	02/11/98 TRAVEL EXPENSES		5.99
03-02	P1	88U000000083 AMERICAN EXPRESS		01/12/98	01/13/98 CABFARE		388.00
03-02	P1	88U000000073 EDWARD BRET COULSON		01/27/98	01/27/98 CABFARE		14.00
03-02	P1	88U000000075 DO		01/11/98	01/11/98 PARKING		9.00
03-02	P1	88U000000076 MAYNE T. STRUBLE		02/09/98	02/11/98 GAS		23.20
03-02	P1	88U000000076 DO		02/11/98	02/11/98 NEAL		16.74
03-18	P1	88U000000087 AMERICAN EXPRESS		01/11/98	01/13/98 TRAVEL (CUTHBERTSON)		195.00
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	826.97
01-29	P1	88U000000061 FEDERAL EXPRESS CORP		12/31/97	01/14/98 OVERNIGHT MAIL FOR MINORITY		42.00
02-28	S5	98059000123		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		1,207.66
02-28	S5	98059000142		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		1,290.00
02-28	S5	98059000161		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		475.53
03-03	P1	88U000000085 ADRIEN HACGILLIVRAY		12/23/97	01/12/98 PHONE CALLS		31.65
03-31	S5	98090000122		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		321.93
03-31	S5	98090000161		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		1,290.00
03-31	S5	98090000160		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		509.59
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	5,168.36
02-20	P2	88U000000020 ACCURATE WORD INC.		01/23/98	02/05/98 250 THERMO CARDS		23.00
02-24	P2	88U000000024 DO		01/28/98	02/11/98 250 THERMO CARDS		23.00
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	46.00
03-02	P1	88U000000065 GE INFORMATION SERVICES		01/01/98	01/31/98 MARK III SERVICE		2,050.57
03-02	P1	88U000000067 STAT - USA		03/12/98	03/11/99 STAT-USA SERVICE		150.00
03-02	P1	88U000000066 WEST PUBLISHING PAYMENT CENTER		01/01/98	01/31/98 WESTLAW SERVICE		360.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	2,560.57
01-21	P1	88U000000053 SHIRLEY I. LEE		01/08/98	OFFICE SUPPLIES		35.90
01-21	P1	88U000000054 TOM KAHN		01/13/98	OFFICE SUPPLIES		11.55
01-21	P1	88U000000041 MAYNE T. STRUBLE		01/14/98	PUBLICATION		4.18
01-22	P1	88U000000055 BRYNNE K CROME		01/14/98	HEARING SUPPLIES		58.64
01-29	P1	88U000000057 DO		02/01/98	01/31/99 NEWSMEK		19.97
01-29	P1	88U000000063 DO		01/08/98	01/08/99 2 SUBSCRIPTIONS		264.38
01-29	P1	88U000000060 INSIDE THE NEW CONGRESS		01/05/98	01/04/99 JOURNAL FOR MAJORITY		935.00
01-29	P1	88U000000062 LEADERSHIP DIRECTORIES, INC.		03/01/98	02/27/99 SUBSCRIPTION FOR MAJORITY		285.00
01-29	P1	88U000000059 THE BUREAU OF NATIONAL AFFAIRS		03/10/98	03/10/99 SUBSCRIPTION		694.00
01-29	P1	88U000000059 DO		03/17/98	03/17/99 SUBSCRIPTION		329.00

01-29 P1 88U00000059	THE BUREAU OF NATIONAL AFFAIRS	03/17/98	03/17/99	SUBSCRIPTION	658.00
01-29 P1 88U00000058	WASHINGTON LETTER ON TRANSPORT	03/10/98	03/10/99	SUBSCRIPTION	395.00
01-31 S1 98031000051	DO	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	617.42
02-20 P2 88U000000025	REPROGRAPHIC TECHNOLOGIES	01/29/98	02/02/98	PLOTTER PAPER, 36 X 50	302.16
02-28 S1 98059000046	DO	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,117.48
03-02 P1 88U000000068	AQUA COOL	01/01/98	01/31/98	WATER DELIVERY	87.70
03-02 P1 88U000000068	DO	01/01/98	01/31/98	WATER DELIVERY	71.60
03-02 P1 88U000000079	BNA	05/06/98	05/06/99	DAILY TAX REPT.	3,799.80
03-02 P1 88U000000072	CAPITOL PUBLICATIONS, INC.	03/06/98	03/05/99	EDUCATION DAILY	632.39
03-02 P1 88U000000070	FAULKNER & GRAY INC.	03/08/98	03/07/99	MEDICINE & HEALTH	630.00
03-02 P1 88U000000078	FINANCIAL TIMES	01/05/98	12/26/98	FINANCIAL TIMES FOR MAJORITY	450.00
03-02 P1 88U000000071	KATHY A ORHISTON	01/30/98	01/30/98	REF BOOK	21.45
03-02 P1 88U000000077	NATIONAL NEWS	03/11/98	06/02/98	NEWSPAPER FOR MINORITY	550.76
03-02 P1 88U000000077	DO	03/11/98	06/02/98	NEWSPAPER FOR MAJORITY	641.16
03-02 P1 88U000000080	PRESIDENTIAL EXPRESS DELIVERY	01/01/98	01/31/98	ECONOMICS DOCUMENTS	256.94
03-02 P1 88U000000069	THE CHRONICLE OF HIGHER	05/15/98	05/14/99	SUBSCRIPTION	135.00
03-10 P2 88U000000027	SERVICE WHOLESALE	02/09/98	02/17/98	BLK SOFT GEL PENS	6.59
03-10 P2 88U000000027	DO	02/09/98	02/17/98	BLUE SOFT GEL PENS	6.59
03-12 P2 88U000000022	BT GINNS OFFICE PRODUCTS	01/26/98	01/29/98	FILE SORTER	31.57
03-12 P2 88U000000022	DO	01/26/98	01/29/98	3-HOLE DRILLED FILEFOLDER	39.20
03-12 P2 88U000000029	XEROX CORPORATION	02/17/98	02/23/98	XEROX FUSER WEB	565.00
03-12 P2 88U000000029	DO	02/17/98	02/23/98	XEROX STAPLES	390.00
03-18 P2 88U000000033	GLOBAL COMPUTER SUPPLIES	03/02/98	03/09/98	BASIC COMPUTER FILTER	132.00
03-18 P2 88U000000033	DO	03/02/98	03/09/98	FRT	10.23
03-18 P2 88U000000032	XEROX CORPORATION	02/27/98	03/03/98	FUSER FOR XEROX 5680	123.72
03-26 P2 88U000000031	BT GINNS OFFICE PRODUCTS	02/27/98	03/04/98	VERTICAL WIRE SORTER	14.07
03-31 S1 98090000048	DO	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,359.02
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	15,642.47
01-31 S2 98031000058	DO	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	7,223.71
02-09 P2 88U000000016	SOFTHART	01/07/98	01/16/98	2 EA COREL DRAM 8 UPGR	410.50
02-09 P2 88U000000016	DO	01/07/98	01/16/98	2 EA COREL MASTER SUITE	337.50
02-09 P2 88U000000016	DO	01/07/98	01/16/98	2 EA NORTON UTILITIES	135.00
02-28 S2 98059000046	DO	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	7,211.21
03-31 S2 98090000046	DO	01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-192.50
03-31 S2 98090000047	DO	01/22/98	02/28/98	EQUIPMENT (TRANSFER)	-38.67
03-31 S2 98090000048	DO	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	7,116.98
	EQUIPMENT TOTALS:				22,203.73
	GENERAL EXPENDITURES TOTALS:				1,064,367.81
	OFFICE TOTALS:				1,064,367.81
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDUR, ROCHELLE K	01/01/98	01/02/98	SENIOR BUDGET ANALYST	497.83	
		BARNETT, LINDA V	01/01/98	01/02/98	BUDGET ANALYST	361.11	
		BATES, JAMES T	01/01/98	01/02/98	SENIOR COUNSEL	555.00	
		BEACH, E DOUGLAS	01/01/98	01/02/98	BUDGET ASSOC / HOBSON	333.33	
		BOESKY, GAYLE S	01/01/98	01/02/98	BUDGET ASSOCIATE	333.33	
		BOMBERGER, CRAIG C	01/01/98	01/02/98	BUDGET ANALYST	263.22	
		BONTILLA, CARLOS E	01/01/98	01/02/98	ECONOMIST	488.89	
		BRADY, HUGH P	01/01/98	01/02/98	BUDGET ANALYST	444.45	
		BYWATERS, LINDA M	01/01/98	01/02/98	EXEC ASSIST TO MINORITY CHIEF OF STAFF	251.78	
		CANTWELL, JAMES R	01/01/98	01/02/98	BUDGET ANALYST	472.22	
		CARSON, PETER D A	01/01/98	01/02/98	ASSOC STAFF TO CONG SHAYS	322.22	
		CHRISTIE, CARL L	01/01/98	01/02/98	COUNSEL	388.89	
		CLARK, SANDRA J	01/01/98	01/02/98	BUDGET ANALYST	366.67	
		COULSON, E BRET	01/01/98	01/02/98	BUDGET ANALYST	444.45	
		CRONE, BRYNNE K	01/01/98	01/02/98	OFFICE MANAGER	366.67	
		CUTHBERTSON, BRUCE A	01/01/98	01/02/98	PRESS COORDINATOR	416.67	
		DAVIS, ALBERT J	01/01/98	01/02/98	MINORITY ECONOMIST (S)	618.00	
		FLEHING, ABIGAIL	01/01/98	01/02/98	STAFF ASSISTANT	138.89	
		DO	12/01/97	12/31/97	STAFF ASSISTANT (S) (OVERTIME)	66.71	
		FREDERICKSON, KAREN J	01/01/98	01/02/98	BUDGET ASSOCIATE	333.33	
		GAINES, SALLY ANN	01/01/98	01/02/98	BUDGET ASSOC/MOLLOHAN	333.33	
		GUTHRIE, GARY N	01/01/98	01/02/98	BUDGET ANALYST	322.22	
		HAMPTON, JAMES GREGORY	01/01/98	01/02/98	BUDGET ANALYST	455.56	
		HARRISON, MICHAEL L	01/01/98	01/02/98	BUDGET ASSOCIATE	333.33	
		IRVING, LISA	01/01/98	01/02/98	ASST COUNSEL - MINORITY	277.78	
		ISAAC, MARK	01/01/98	01/02/98	BUDGET ASSOCIATE	333.33	
		JACKSON, BRIAN ALLAN	01/01/98	01/02/98	BUDGET ASSOC/KASICH	222.22	
		JONES, MICHAEL J	01/01/98	01/02/98	MINORITY BUDGET ANALYST	263.22	
		KAHN, THOMAS S	01/01/98	01/02/98	STAFF DIRECTOR & CHIEF COUNSEL (S)	638.89	
		KEARNEY, CHRISTOPHER B	01/01/98	01/02/98	BUDGET ANALYST	433.33	
		KNUDSEN, PATRICK L	01/01/98	01/02/98	DIRECTOR BUDGET POLICY	555.00	
		KOGAN, RICHARD L	01/01/98	01/02/98	STAFF DIRECTOR (S)	619.45	
		KOSHGARIAN, DAVID H	01/01/98	01/02/98	BUDGET ASSOCIATE	333.33	
		KUDO, RUSSELL BIN	01/01/98	01/02/98	BUDGET ASSOCIATE	333.33	
		LAPPHANN, JOHN M	01/01/98	01/02/98	BUDGET ASSOC/L SMITH	333.33	
		LEE, SHIRLEY	01/01/98	01/02/98	BUDGET ANALYST	238.89	
		LIN, KENNETH	01/01/98	01/02/98	COUNSEL	250.00	
		LOFGREN, MICHAEL S	01/01/98	01/02/98	BUDGET ANALYST	433.33	
		LOO, THOMAS M	01/01/98	01/02/98	ECONOMIST	383.33	
		LOTT, BRIAN HARRISON	01/01/98	01/02/98	BUDGET ASSOCIATE	333.33	

MAGGILLIVRAY, ADRIEN	01/01/98	01/02/98	OUTREACH COORDINATOR	416.67
MAGEE, RICHARD EDMARD	01/01/98	01/02/98	INFORMATION SYSTEMS MANAGER	388.89
MAHAN, ROGER	01/01/98	01/02/98	BUDGET ANALYST	416.67
NOLAN, MERLYN R	01/01/98	01/02/98	ASSOC STAFF/REP HERGER	332.22
ORHISTON, KATHY A	01/01/98	01/02/98	BUDGET ANALYST	394.45
REISER, MARTIN G	01/01/98	01/02/98	BUDGET ASSOC/MILLER	333.33
RESTUCCIA, PAUL	01/01/98	01/02/98	COUNSEL	453.33
SANDLIN, TRACIE A	01/01/98	01/02/98	BUDGET ANALYST	277.78
SAUER, H ARTHUR	01/01/98	01/02/98	DEPUTY DIRECTOR	555.00
SCHNAUTZ, KURT A	01/01/98	01/02/98	BUDGET ASSOC/N SMITH	333.33
STRUBLE, MAYNE T	01/01/98	01/02/98	DIRECTOR, BUDGET PRIORITIES	711.11
THIBAUT, DONALD G	01/01/98	01/02/98	AA/KASICH	116.67
ULREY, WILLIAM B	01/01/98	01/02/98	ASSOC STAFF TO CONG FRANK	333.33
VILLSACK, BETH E	01/01/98	01/02/98	MINORITY OFFICE MANAGER	314.72
HARD, SCOTT S	01/01/98	01/02/98	ASSISTANT TO THE DIRECTOR	194.45
HARNER, ROBERT	01/01/98	01/02/98	BUDGET ANALYST	222.22
HARNER, SUSAN A	01/01/98	01/02/98	SENIOR BUDGET ANALYST	497.83
WEATHERS, ANDREA R	01/01/98	01/02/98	MINORITY BUDGET ANALYST	272.22
WOODSON, ROBERT L	01/01/98	01/02/98	ASSOCIATE STAFF-REP INGLIS	333.33
YORK, DAVID A	01/01/98	01/02/98	ASSOCIATE STAFF-REP BUNNING	333.33
ZAPATA, JAIME A	01/01/98	01/02/98	BUDGET ASSOCIATE	333.33
PERSONNEL COMPENSATION TOTALS:				22,434.40
TRAVEL				
01-09 P1 88U000000040 ADRIEN MAGGILLIVRAY	12/16/97	CABFARE	7.00	
01-09 P1 88U000000036 EDWARD BRET COULSON	08/10/97	CABFARE	21.00	
01-09 P1 88U000000036 DO	11/20/97	MILEAGE	22.04	
01-21 P1 88U000000045 HUGH BRADY	12/10/97	CABFARE	6.00	
01-21 P1 88U000000046 TOM KAHN	11/17/97	CABFARE	15.00	
01-21 P1 88U000000044 WAYNE T. STRUBLE	12/15/97	CABFARE	16.00	
03-03 P1 88U000000084 EDWARD BRET COULSON	12/02/97	CABFARE	9.00	
TRAVEL TOTALS:				96.04
RENT, COMMUNICATION, UTILITIES				
01-09 P1 88U000000032 BELL ATLANTIC PACING	11/01/97	11/30/97	PAGER SERVICE	11.07
01-09 P1 88U000000036 EDWARD BRET COULSON	10/23/97	PHONE CALLS	8.34	
01-09 P1 88U000000033 FEDERAL EXPRESS CORP	11/21/97	12/01/97	OVERNIGHT MAIL	63.50
01-21 P1 88U000000043 BRUCE A CUTHBERTSON	12/01/97	12/23/97	PHONE CALLS	7.44
01-21 P1 88U000000048 FEDERAL EXPRESS CORP	12/29/97	12/31/97	OVERNIGHT MAIL	45.00
01-21 P1 88U000000048 DO	12/19/97	12/24/97	OVERNIGHT MAIL	44.00
01-22 P1 88U000000056 BELL ATLANTIC PACING	12/01/97	12/31/97	PAGER FOR MAJORITY	11.07
01-31 S5 98031000130	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	917.90
01-31 S5 98031000149	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	1,275.00
01-31 S5 98031000168	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	311.10
RENT, COMMUNICATION, UTILITIES TOTALS:				2,644.42

01-05 P2 78U00000091	APPLIED GRAPHICS TECHNOLOGY	09/29/97	09/29/97	1 FACS SERVER/BUDGET	COMMITTEE	995.00
01-05 P2 78U00000091	DO	09/29/97	09/29/97	1 FACS SERVER/BUDGET	COMMITTEE	600.00
01-09 P1 88U00000039	DO	12/09/97		COMPUTER SERVICE		425.00
01-09 P1 88U00000039	DO	12/09/97		COMPUTER MAINTENANCE		325.00
01-16 P2 88U00000005	DO	11/05/97	11/05/97	3 HP PRINTERS/BUDGET	COMMITTEE	5,625.00
01-16 P2 88U00000005	DO	11/05/97	11/05/97	3 HP PRINTERS/BUDGET	COMMITTEE	300.00
01-16 P2 88U00000005	DO	09/09/97	09/09/97	1 PENTIUM SRVR/BUDGET	COMH.	9,883.00
01-22 P2 78U00000080	DO	09/09/97	09/09/97	1 PENTIUM SRVR/BUDGET	COMH.	650.00
01-22 P2 78U00000080	DO	12/30/97	12/31/97	EQUIPMENT (TRANSFER)		-40.04
01-31 S2 98031000059	DO	12/10/97	12/10/97	2-2GB HARD DRIVES		600.00
02-09 P2 88U00000013	APPLIED GRAPHICS TECHNOLOGY	12/10/97	12/10/97	INSTALLATION		200.00
02-09 P2 88U00000013	DO	12/21/97	12/21/97	XEROX COPIER		49,780.00
02-10 P2 88U00000014	XEROX CORPORATION	10/28/97	12/31/97	EQUIPMENT (TRANSFER)		131.24
02-28 S2 98059000047	DO	04/01/97	06/25/98	METER OVERAGES		712.64
03-02 P1 88U000000082	XEROX CORPORATION	06/25/97	09/23/97	METER OVERAGES		323.17
03-02 P1 88U000000082	DO	06/20/97	09/30/97	METER OVERAGES		86.60
03-02 P1 88U000000082	DO	01/10/98	01/10/98	CANON FAX		2,038.00
03-18 P2 88U000000017	CANON USA	12/31/97	12/31/97	EQUIPMENT (TRANSFER)		-3.21
03-31 S2 98090000049	DO					72,631.40
				GENERAL EXPENDITURES TOTALS:		108,146.56
				EQUIPMENT TOTALS:		
				OFFICE TOTALS:		108,146.56

1996 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

03-18	P1	88U0000000086	AMERICAN EXPRESS	.....	11/24/96	11/25/96	TRAVEL (RUBIN)	.....	TRAVEL TOTALS:	228.00
										228.00
EQUIPMENT										
01-09	P2	78U0000000007	INTELLIGENT SOLUTIONS	.....	11/18/96	11/18/96	SOFTWARE/BUDGET COMMITTEE	.....		386.70
01-09	P2	78U0000000007	DO	.....	11/18/96	11/18/96	SOFTWARE/BUDGET COMMITTEE	.....		8,566.85
01-09	P2	78U0000000007	DO	.....	11/18/96	11/18/96	SOFTWARE/BUDGET COMMITTEE	.....		1,039.50
01-09	P2	78U0000000007	DO	.....	11/18/96	11/18/96	SOFTWARE/BUDGET COMMITTEE	.....		276.35
EQUIPMENT TOTALS:										10,269.40
GENERAL EXPENDITURES TOTALS:										10,497.40
OFFICE TOTALS:										10,497.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	811,010.58	811,010.58
					TRAVEL	7,885.20	7,885.20
					RENT, COMMUNICATION, UTILITIES	6,917.05	6,917.05
					PRINTING AND REPRODUCTION	601.00	601.00
					OTHER SERVICES	70.00	70.00
					SUPPLIES AND MATERIALS	5,406.87	5,406.87
					EQUIPMENT	20,037.54	20,037.54
					GENERAL EXPENDITURES TOTALS:	851,928.24	851,928.24
					OFFICE TOTALS:	851,928.24	851,928.24
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BADGER, DOUGLAS Q		01/03/98	03/31/98 PROFESSIONAL STAFF		9,166.67
		BAKER, ANDREW WILLIS		01/03/98	03/31/98 MINORITY CONSULTANT		17,600.00
		BISEK, CALLISTA L		01/03/98	03/31/98 ASST HEARING CLERK/SCHEDULER		13,644.44
		BROWN, MONIQUE F		01/03/98	03/31/98 STAFF ASSISTANT		7,333.33
		DO		02/01/98	02/28/98 STAFF ASSISTANT (OVERTIME)		183.90
		CARILL, JAMES H		01/03/98	03/31/98 PRINTING EDITOR		10,511.10
		CAREY, STACY C		01/03/98	03/31/98 SUBCOMMITTEE STAFF DIRECTOR		18,333.33
		CONLEY, HOWARD H		01/03/98	03/31/98 MINORITY ECONOMIST		27,622.23
		D'ARCY, CHRISTOPHER R		01/03/98	03/31/98 SUBCOMMITTEE STAFF DIRECTOR		15,888.90
		DYE, DAVID G		02/01/98	03/31/98 CHIEF COUNSEL		17,500.00
		DO		01/03/98	01/31/98 DEPUTY CHIEF COUNSEL		8,166.67
		EAGER, JEFFREY		01/03/98	03/31/98 STAFF ASSISTANT		4,888.90
		DO		01/03/98	02/28/98 STAFF ASSISTANT (OVERTIME)		216.34
		EBERSOLE, DAVID		01/03/98	03/31/98 PROFESSIONAL STAFF		24,933.33
		FARMER, DANELLE L		01/03/98	03/31/98 MINORITY CONSULTANT		16,133.33
		GALLAGHER, LYNN F		01/03/98	03/31/98 PROFESSIONAL STAFF		26,400.00
		GATTIS, BRENT H		01/03/98	03/31/98 LEGISLATIVE ASSISTANT		7,088.90
		GOLDBERG, JOHN		01/03/98	03/31/98 PROFESSIONAL STAFF		14,666.67
		GREENMAN, JOE		01/03/98	01/31/98 INTERN		1,204.00
		GREENWOOD, ALLEN		01/03/98	03/31/98 MINORITY CONSULTANT		16,133.33
		HARD, BRIAN J		01/03/98	03/31/98 LEGISLATIVE ASSISTANT		9,777.77
		HATERIUS, STEPHEN		01/03/98	03/31/98 MINORITY STAFF DIRECTOR		29,357.77
		HAUSEN, JOHN A		01/03/98	03/31/98 MINORITY PROFESSIONAL STAFF		23,222.23
		HOGAN, JOHN E		01/03/98	01/11/98 CHIEF COUNSEL		9,408.27
		HUBERT, LAVERNE PATRICK		01/03/98	03/31/98 MIN STAFF DIR/COUNSEL		30,066.67
		JOHNSON, ANDREW F		01/03/98	03/31/98 MINORITY CONSULTANT		12,711.10
		KEYSER, DIANE M		01/03/98	03/31/98 COMMITTEE ADMINISTRATOR		19,555.56
		KRAMP, KEVIN JOHN		01/03/98	03/31/98 SUBCOMMITTEE STAFF DIRECTOR		15,888.90

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LAIRD, RUSSELL	01/03/98 03/31/98	SUBCOMMITTEE STAFF DIRECTOR	15,888.90
MACDONALD, B	01/03/98 03/31/98	PROFESSIONAL STAFF	14,988.90
MATTHEWS, CHRISTOPHER	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	7,055.55
MCAHREE, AMY	03/24/98 03/31/98	INTERN	301.00
MIDDLETON, JAMES RUSSELL	01/03/98 03/31/98	MINORITY PROFESSIONAL STAFF	20,777.77
MOFFETT, SHARLA	01/03/98 03/31/98	PROFESSIONAL STAFF	17,111.10
MUNDAY, J HERRICK	01/03/98 03/31/98	DIRECTOR OF INFORMATION SYSTEMS	12,222.23
NARTZ, MELTSSA R	03/24/98 03/31/98	STAFF ASSISTANT	388.89
NERUDA, MICHAEL EDWARD	01/03/98 03/31/98	SUBCOMMITTEE STAFF DIRECTOR	18,333.33
NIELSEN, KIMBERLY	02/01/98 03/31/98	DEPUTY COMMUNICATIONS DIRECTOR	5,833.34
O'CONNER, WILLIAM E	01/03/98 03/31/98	POLICY DIRECTOR	32,291.10
QUICK, BRYCE R	01/03/98 03/31/98	PROFESSIONAL STAFF	17,111.10
REDMOND, DAVID SCOTT	01/03/98 02/08/98	COMMUNICATIONS DIRECTOR	7,500.00
RILEY, JOHN P	01/03/98 03/31/98	STAFF ASSISTANT	20,288.90
RUSNAK, SHARON S	01/03/98 03/31/98	MINORITY OFFICE MANAGER	11,977.77
SCHAEFFLER, HEDI C	01/12/98 03/31/98	INTERN	3,347.00
SCHOONMAKER, JAYNE T	01/03/98 03/31/98	MINORITY SCHEDULER	7,895.56
SIMPONS, ANNE	01/03/98 03/31/98	MINORITY CONSULTANT	16,133.33
SMITH, DEBORA A	02/09/98 03/15/98	STAFF ASSISTANT	15,888.90
SPOONER, DAVID H	02/09/98 03/15/98	COMMUNICATIONS DIRECTOR	6,652.78
DO	01/03/98 01/31/98	DEPUTY COMMUNICATIONS DIRECTOR	3,500.00
TENNEFOSS, TIFFANY	01/03/98 03/31/98	RECEPTIONIST/STAFF ASSISTANT	6,600.00
DO	01/03/98 02/28/98	RECEPTIONIST/STAFF ASSISTANT (OVERTIME)	58.42
TENNY, DAVID PAUL	01/03/98 03/31/98	PROFESSIONAL STAFF	17,111.10
THOMSON, RICHARD G	01/03/98 03/31/98	LEGISLATIVE DIRECTOR	25,911.10
UNGER, PAUL R	01/03/98 03/31/98	STAFF DIRECTOR	29,357.77
VAILLANCOURT, J J	01/03/98 03/31/98	PROFESSIONAL STAFF	9,777.77
WESTON, RYAN E	01/03/98 03/31/98	SUBCITE PROFESSIONAL STAFF	9,777.77
WIGGINS, MASON E	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	11,000.00
WORSHAM, MANDA MARIE	01/03/98 03/31/98	COMMITTEE HEARING CLERK	20,142.23
ZERZAN, GREG	01/03/98 03/31/98	ASSOCIATE COUNSEL	18,333.33
PERSONNEL COMPENSATION TOTALS:			811,010.58
TRAVEL			
01-21 P1 8AG00000067 GREG ZERZAN	12/16/97 01/01/98	TRAVEL EXPENSES-CAR RENTAL	318.06
02-05 P1 8AG00000081 JOHN GOLDBERG	01/28/98	TAXI FARE	7.00
02-05 P1 8AG00000078 STACY C. CAREY	01/20/98	TRAVEL COSTS FIELD HEARINGS	511.93
02-11 P1 8AG00000083 ALLEN GREENWOOD	01/19/98 01/20/98	TRAVEL EXPENSE	84.79
02-11 P1 8AG00000086 HON. THOMAS W. EWING	01/18/98 01/23/98	TRAVEL EXPENSES	1,935.57
02-11 P1 8AG00000085 RYAN E WESTON	01/18/98 01/22/98	TRAVEL EXPENSES	716.51
02-13 P1 8AG00000087 BRYCE R QUICK	01/07/98 01/09/98	TRAVEL EXPENSES	275.67
02-26 P1 8AG00000096 PAUL R UNGER	02/14/98 02/21/98	TRAVEL EXPENSES	376.16
02-26 P1 8AG00000096 DO	02/05/98	PARKING FEES	6.00
02-26 P1 8AG00000099 RUSSELL LAIRD	02/16/98	PARKING FEE	6.00
02-26 P1 8AG00000095 STACY C. CAREY	02/16/98 02/18/98	TRAVEL EXPENSES	379.57
02-28 SV 8A90100086 GREG ZERZAN	12/16/97 01/01/98	CORR. 1/13/98 DOC# 8AG00000067	-318.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON AGRICULTURE -CON.							
03-03	P1	8AG000000100 HON: TOM EMING	02/16/98	02/18/98	TRAVEL EXPENSES	601.33	
03-20	P1	8AG000000111 AMERICAN EXPRESS	02/25/98		AIRFARE	2,525.17	
03-20	P1	8AG000000114 MONIQUE BROWN	02/06/98		TAXI FARE	10.00	
03-24	P1	8AG000000115 HOWARD H CONLEY	01/06/98	01/07/98	TRAVEL EXPENSES	125.96	
03-24	P1	8AG000000121 JOHN P RILEY	02/16/98	02/18/98	TRAVEL EXPENSES	247.16	
03-24	P1	8AG000000121 DO	01/22/98		TAXI FARE	7.00	
03-24	P1	8AG000000118 LYNN F GALLAGHER	03/13/98	03/14/98	TRAVEL EXPENSES	55.38	
03-24	P1	8AG000000119 PAUL R UNGER	02/25/98		TAXI FARE	6.00	
03-24	P1	8AG000000117 RUSSELL LAIRO	03/12/98		TAXI FARE	8.00	
					TRAVEL TOTALS:	7,885.20	
RENT, COMMUNICATION, UTILITIES							
01-30	P1	8AG000000073 AT&T	12/10/97	01/09/98	CELL PHONE - OR	17.14	
02-05	P1	8AG000000082 FEDERAL EXPRESS CORP	12/11/97	01/05/98	DELIVERY SERVICES	47.75	
02-26	P1	8AG000000098 JASON VAILLANCOURT	02/23/98		POSTAGE COSTS	32.00	
02-28	S5	980590000121	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	981.97	
02-28	S5	980590000140	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	1,680.00	
02-28	S5	980590000159	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	693.30	
03-09	P1	8AG000000108 AT&T	01/10/98	02/10/98	CELL PHONE - OR	14.86	
03-09	P1	8AG000000107 FEDERAL EXPRESS CORP	02/13/98		DELIVERY SERVICES	31.50	
03-09	P1	8AG000000105 RIVERSIDE CONVENTION CENTER	02/17/98		HALL RENTAL FOR HEARING	336.93	
03-20	P1	8AG000000113 QUICK MESSENGER SERVICE	03/01/98		DELIVERY SERVICE	11.50	
03-31	S5	980900000120	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	239.98	
03-31	S5	980900000139	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	1,680.00	
03-31	S5	980900000158	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	1,150.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,917.05	
PRINTING AND REPRODUCTION							
01-31	S3	980310000001	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	21.40	
02-20	P2	8AG000000014 BETHESDA ENGRAVERS	01/07/98	01/26/98	1 BX 500 THERMO CARDS	38.00	
02-24	P1	8AG000000090 CONGRESSIONAL MAILING AND	01/31/98		BLANK POSTE WITNESS NAMEPLATES	15.00	
03-05	P2	8AG000000022 ACCURATE WORD INC.	02/05/98	02/19/98	500 THERMO CARDS(4 BX)	130.80	
03-09	P1	8AG000000104 U S DEPARTMENT OF AGRICULTURE	01/20/98		PRINTS FOR MEETING ROOMS	284.00	
03-18	P2	8AG000000019 BETHESDA ENGRAVERS	01/29/98	02/17/98	500 THERMO CARDS	38.00	
03-31	S3	980900000001	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	73.80	
					PRINTING AND REPRODUCTION TOTALS:	601.00	
OTHER SERVICES							
03-09	P1	8AG000000106 MOBA MEDIA	01/01/98	01/31/98	CLIPPING SERVICE	70.00	
					OTHER SERVICES TOTALS:	70.00	

01-26	P1	BAG00000069	THE WASHINGTON POST	01/20/98	01/19/99	SUBSCRIPTION-CHAIRMAN SMITH	137.80
01-26	P1	BAG00000069	DO	02/08/98	02/07/99	NEWSPAPER SUBSCRIP - INVEST	137.80
01-31	S1	9803100003	DO	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	328.02
02-05	P1	BAG00000078	STACY C. CAREY	01/21/98		SUPPLIES FIELD HEARINGS	11.84
02-05	P1	BAG00000079	THE NEW YORK TIMES	01/17/98	01/17/99	NEWSPAPER SUBSCRIPTIONS	281.35
02-05	P1	BAG00000080	TIFFANY TENNECOSS	01/28/98		MISCELLANEOUS OFFICE SUPPLIES	198.53
02-09	P2	BAG00000015	DETTRA FLAG COMPANY	01/07/98	01/15/98	1 EA 3 X 5 TEXAS STATE FLAG	20.09
02-10	P2	BAG00000013	GLOBAL COMPUTER SUPPLIES	01/06/98	01/28/98	1 EA MONITOR EXT. CABLE	10.99
02-10	P2	BAG00000013	DO	01/06/98	01/28/98	1 EA MONITOR/MOUSE EXT. CABLE	6.95
02-10	P2	BAG00000013	DO	01/06/98	01/28/98	1 EA KEYBOARD EXT. CABLE	8.95
02-10	P2	BAG00000013	DO	01/06/98	01/28/98	1 EA KEYBOARD EXT. CABLE	10.32
02-13	P1	BAG00000088	ECONOMIST	01/18/98	01/17/99	ONE YEAR SUBSCRIPTION	125.00
02-13	P1	BAG00000089	MONEY MAGAZINE	02/08/98	02/07/99	ONE YEAR SUBSCRIPTION	21.10
02-24	P1	BAG00000091	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER	96.00
02-24	P1	BAG00000091	DO	01/01/98	01/31/98	BOTTLED WATER	29.00
02-24	P1	BAG00000091	DO	01/01/98	01/31/98	BOTTLED WATER	29.00
02-24	P1	BAG00000091	DO	01/01/98	01/31/98	BOTTLED WATER	66.00
02-24	P1	BAG00000092	DO	01/01/98	01/31/98	BOTTLED WATER	30.00
02-24	P1	BAG00000092	DO	01/01/98	01/31/98	BOTTLED WATER	29.00
02-28	S1	9805900002	XEROX CORPORATION	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,118.77
03-02	P2	BAG00000016	XEROX CORPORATION	01/23/98	01/28/98	6 CT DC265 TONER	702.00
03-09	P1	BAG00000013	THE WASHINGTON POST	03/28/98	03/27/99	NEWSPAPER SUBSCRIPTION	62.40
03-12	P2	BAG00000018	CAPITOL MARKING PRO.	01/28/98	02/17/98	NAMEPLATE	10.50
03-12	P2	BAG00000018	DO	01/28/98	02/17/98	SHIPPING CHARGE	0.50
03-24	P1	BAG00000116	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER	23.00
03-24	P1	BAG00000120	DO	02/24/98	02/28/98	BOTTLED WATER	102.00
03-24	P1	BAG00000120	DO	02/24/98	02/28/98	BOTTLED WATER	35.00
03-24	P1	BAG00000120	DO	02/27/98	02/28/98	BOTTLED WATER	11.00
03-24	P1	BAG00000120	DO	02/24/98	02/28/98	BOTTLED WATER	36.00
03-24	P1	BAG00000120	DO	02/27/98	02/28/98	BOTTLED WATER	12.00
03-26	P2	BAG00000023	INTELLIGENT SOLUTIONS	02/06/98	02/26/98	1 MONITOR EXT. CABLE	10.00
03-26	P2	BAG00000023	DO	02/06/98	02/26/98	1 KEYBOARD EXT. CABLE	10.00
03-26	P2	BAG00000023	DO	02/06/98	02/26/98	1 KEYBOARD EXT. CABLE	10.00
03-31	S1	9804000002	LEXIS-NEXIS	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	925.12
03-31	SV	98A901001123	USA TODAY	01/01/98	01/31/98	MONTHLY SUBSCRIPTION	635.00
03-31	P1	BAG00000109	DO	03/26/98	03/25/99	NEWSPAPER SUBSCRIPTION	125.84
SUPPLIES AND MATERIALS TOTALS:							5,406.87
EQUIPMENT							
01-31	S2	9803100002	SOFTWARE SPECTRUM	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	6,242.14
02-19	P2	BAG00000017	XEROX CORPORATION	01/27/98	02/04/98	MINIFAX PRO 8.0	96.00
02-24	P1	BAG00000093	XEROX CORPORATION	07/09/97	09/21/97	EXCESS COPY CHARGES	68.32
02-26	P1	BAG00000097	TOM NEBEL PRODUCTIONS	02/14/98		RENTAL OF SOUND SYSTEM	350.00
02-28	S2	9805900001	DO	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	6,242.14
03-31	S2	9804000001	DO	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	7,107.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON AGRICULTURE -CON.						
03-31	SV 84901000953	XEROX CORPORATION	07/09/97	09/21/97 CORR. 2/24/98 DOC# 84G00000093		-68.32
					EQUIPMENT TOTALS:	20,037.54
					GENERAL EXPENDITURES TOTALS:	851,928.24
					OFFICE TOTALS:	851,928.24
=====						
1997 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/01/98		BADGER, DOUGLAS Q	01/02/98	PROFESSIONAL STAFF		447.22
01/01/98		BAKER, ANDREW WILLIS	01/02/98	MINORITY CONSULTANT		504.84
01/01/98		BISEK, CALLISTA L	01/02/98	ASST HEARING CLERK/SCHEDULER		650.00
01/01/98		BROWN, MONIQUE F	01/02/98	STAFF ASSISTANT		433.33
01/01/98		CAHILL, JAMES H	01/02/98	PRINTING EDITOR		572.22
01/01/98		CAREY, STACY C	01/02/98	SUBCOMMITTEE STAFF DIRECTOR		716.99
01/01/98		CONLEY, HOWARD H	01/02/98	MINORITY ECONOMIST		622.22
01/01/98		D'ARCY, CHRISTOPHER R	01/02/98	SUBCOMMITTEE STAFF DIRECTOR		638.89
01/01/98		DYE, DAVID G	01/02/98	DEPUTY CHIEF COUNSEL		716.99
01/01/98		EAGER, JEFFREY	01/02/98	STAFF ASSISTANT		83.33
01/01/98		EBERSOLE, DAVID	01/02/98	PROFESSIONAL STAFF		727.30
01/01/98		FARMER, DANELLE L	01/02/98	MINORITY CONSULTANT		472.22
01/01/98		GALLAGHER, LYNN F	01/02/98	PROFESSIONAL STAFF		727.30
01/01/98		GATTIS, BRENT W	01/02/98	LEGISLATIVE ASSISTANT		405.56
01/01/98		GOLDBERG, JOHN	01/02/98	PROFESSIONAL STAFF		611.11
01/01/98		GREENMAN, JOE	01/02/98	INTERN		86.00
01/01/98		GREENWOOD, ALLEN	01/02/98	MINORITY CONSULTANT		452.96
01/01/98		HARD, BRIAN J	01/02/98	LEGISLATIVE ASSISTANT		555.56
01/01/98		HATERIUS, STEPHEN	01/02/98	MINORITY STAFF DIRECTOR		733.89
01/01/98		HAUGEN, JOHN A	01/02/98	MINORITY PROFESSIONAL STAFF		638.89
01/01/98		HOGAN, JOHN E	01/02/98	CHIEF COUNSEL		727.30
01/01/98		HUBERT, LAVERNE PATRICK	01/02/98	MIN STAFF DIR/COUNSEL		679.17
01/01/98		KEYSER, DIANE M	01/02/98	COMMITTEE ADMINISTRATOR		716.99
01/01/98		KRAHP, KEVIN JOHN	01/02/98	SUBCOMMITTEE STAFF DIRECTOR		638.89
01/01/98		LAIRD, RUSSELL	01/02/98	SUBCOMMITTEE STAFF DIRECTOR		638.89
01/01/98		MACDONALD, B	01/02/98	PROFESSIONAL STAFF		425.33
01/01/98		MATTHEWS, CHRISTOPHER	01/02/98	LEGISLATIVE ASSISTANT		244.44
01/01/98		MIDDLETON, JAMES RUSSELL	01/02/98	MINORITY PROFESSIONAL STAFF		561.11
01/01/98		MOFFETT, SHARLA	01/02/98	PROFESSIONAL STAFF		716.99
01/01/98		MUNDAY, J. MERRICK	01/02/98	DIRECTOR OF INFORMATION SYSTEMS		528.11
01/01/98		NERUDA, MICHAEL EDWARD	01/02/98	SUBCOMMITTEE STAFF DIRECTOR		633.66
01/01/98		O'CONNOR, WILLIAM E	01/02/98	POLICY DIRECTOR		733.89
01/01/98		QUICK, BRYCE R	01/02/98	PROFESSIONAL STAFF		716.99

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REDMOND, DAVID SCOTT	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	727.30
RILEY, JOHN P	01/01/98	01/02/98	STAFF ASSISTANT	522.22
RUSNAK, SHARON S	01/01/98	01/02/98	MINORITY OFFICE MANAGER	302.78
SIMPSON, ANNE	01/01/98	01/02/98	MINORITY CONSULTANT	466.67
SMITH, DEBORA A	01/01/98	01/02/98	STAFF ASSISTANT	694.44
SPOONER, DAVID M	01/01/98	01/02/98	DEPUTY COMMUNICATIONS DIRECTOR	583.33
TENNEFOSS, TIFFANY	01/01/98	01/02/98	RECEPTIONIST/STAFF ASSISTANT	388.89
TENNY, DAVID PAUL	01/01/98	01/02/98	PROFESSIONAL STAFF	716.99
THOMSON, RICHARD G	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	727.30
UNGER, PAUL R	01/01/98	01/02/98	STAFF DIRECTOR	667.22
VAILLANCOURT, J J	01/01/98	01/02/98	PROFESSIONAL STAFF	650.00
WESTON, RYAN E	01/01/98	01/02/98	SUBCHIEF PROFESSIONAL STAFF	461.11
WIGGINS, MASON E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	250.00
WORSHAM, HANNA MARIE	01/01/98	01/02/98	COMMITTEE HEARING CLERK	716.99
ZERZAN, GREG	01/01/98	01/02/98	ASSOCIATE COUNSEL	361.11
PERSONNEL COMPENSATION TOTALS:				26,994.93
TRAVEL				
01-08 P1 BAG00000057 MIKE NERUDA	12/03/97		TAXI FARE	6.50
01-16 P1 BAG00000061 JOHN P RILEY	12/04/97		TAXI FARE	13.00
01-16 P1 BAG00000060 PAUL R UNGER	12/21/97	12/28/97	TRAVEL COSTS	250.20
01-20 P1 BAG00000065 AMERICAN EXPRESS	11/25/97		AIRFARE	246.00
01-21 P1 BAG00000068 DO	12/27/97		AIRFARE	207.00
02-03 P1 BAG00000077 KEVIN JOHN KRAMP	12/12/97		TRAVEL COSTS	96.60
02-28 SV 84901000866 GREG ZERZAN	12/16/97	01/01/98	TRAVEL EXPENSES-CAR RENTAL	318.06
03-09 P1 BAG00000101 ALLEN GREENWOOD	03/05/97	09/22/97	TAXI FARE	49.50
03-09 P1 BAG00000102 AMERICAN EXPRESS	11/10/97	12/28/97	AIRFARE	1,319.52
03-20 P1 BAG00000110 DO	12/15/97		AIRFARE	773.00
TRAVEL TOTALS:				3,429.38
RENT, COMMUNICATION, UTILITIES				
01-02 P1 BAG00000059 AT&T	12/10/97		CELL PHONE - OR	55.30
01-02 P1 BAG00000058 FEDERAL EXPRESS CORP	12/12/97		DELIVERY SERVICE	94.50
01-08 P1 BAG00000054 DO	11/14/97		DELIVERY SERVICE	51.00
01-16 P1 BAG00000062 JASON VAILLANCOURT	12/19/97		POSTAGE COSTS	16.20
01-16 P1 BAG00000060 PAUL R UNGER	12/15/97		TELEPHONE AND FAX CHARGES	6.64
01-26 P1 BAG00000072 JOHN GOLDBERG	11/19/97	11/20/97	TELEPHONE CHARGES	20.20
01-31 SS 98031000128	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	557.98
01-31 SS 98031000147	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	1,650.00
01-31 SS 98031000166	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	1,670.69
RENT, COMMUNICATION, UTILITIES TOTALS:				4,122.51
PRINTING AND REPRODUCTION				
01-30 P1 BAG00000075 U.S. TREASURY	08/28/97		REPRODUCTION OF PUB LAW	270.00
02-28 SV 84901000867 DO	08/28/97		CORR. 1/29/98 DOC# BAG00000075	-270.00
PRINTING AND REPRODUCTION TOTALS:				0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON AGRICULTURE -CON.							
OTHER SERVICES							
01-08	P1	8AG00000056	HOUSE GIFT SHOP	12/10/97	REPRESENTATIONAL GIFTS		124.95
01-08	P1	8AG00000055	MOBA MEDIA	11/01/97	CLIPPING SERVICE		100.00
01-20	P1	8AG00000066	DO	12/01/97	CLIPPING SERVICE		20.00
OTHER SERVICES TOTALS:							244.95
SUPPLIES AND MATERIALS							
01-08	P1	8AG00000053	AQUA COOL	11/01/97	11/30/97 BOTTLED WATER		96.00
01-08	P1	8AG00000053	DO	11/01/97	11/30/97 BOTTLED WATER		35.00
01-08	P1	8AG00000053	DO	11/01/97	11/30/97 BOTTLED WATER		17.00
01-08	P1	8AG00000053	DO	11/01/97	11/30/97 BOTTLED WATER		48.00
01-08	P1	8AG00000053	DO	11/01/97	11/30/97 BOTTLED WATER		12.00
01-08	P1	8AG00000050	JOURNAL OF COMMERCE	02/11/98	02/10/99 NEWSPAPER SUBSCRIPTION		365.00
01-08	P1	8AG00000052	SPARKS COMPANIES, INC	02/27/97	12/30/98 SUBSCRIPTION		445.00
01-08	P1	8AG00000049	THE WALL STREET JOURNAL	02/27/98	02/26/99 NEWSPAPER SUBSCRIPTION		175.00
01-08	P1	8AG00000051	DO	02/05/98	02/04/99 NEWSPAPER SUBSCRIPTION		350.00
01-09	P1	8AG000000048	AQUA COOL	11/01/97	11/30/97 BOTTLED WATER		35.00
01-16	P1	8AG000000064	LEXIS-NEXIS	11/01/97	11/30/97 MONTHLY SUBSCRIPTION		635.00
01-16	P1	8AG000000063	WEST PUBLISHING PAYMENT CENTER	12/12/97	U.S. CODE		147.50
01-26	P1	8AG000000070	AQUA COOL	12/01/97	12/31/97 BOTTLED WATER		35.00
01-26	P1	8AG000000071	DO	12/01/97	12/31/97 BOTTLED WATER		96.00
01-26	P1	8AG000000071	DO	12/01/97	12/31/97 BOTTLED WATER		35.00
01-26	P1	8AG000000071	DO	12/01/97	12/31/97 BOTTLED WATER		11.00
01-26	P1	8AG000000071	DO	12/01/97	12/31/97 BOTTLED WATER		12.00
01-30	P1	8AG000000074	LEXIS-NEXIS	12/01/97	12/31/97 MONTHLY SUBSCRIPTION		24.00
01-31	S1	98031000520	DO	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		635.00
03-20	P1	8AG000000112	LEXIS-NEXIS	01/01/98	01/31/98 MONTHLY SUBSCRIPTION		-1.84
03-31	SV	8A901001123	DO	01/01/98	01/31/98 CORR. 3/20/98 DOC# 8AG00000112		635.00
SUPPLIES AND MATERIALS TOTALS:							-635.00
EQUIPMENT							
01-31	S2	98031000001	DO	07/22/97	09/30/97 EQUIPMENT (TRANSFER)		-2,237.13
01-31	S2	98031000003	DO	10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-3,118.65
01-31	S2	98031000004	DO	11/01/97	12/31/97 EQUIPMENT (TRANSFER)		-31.80
01-31	S2	98031000005	DO	12/10/97	12/31/97 EQUIPMENT (TRANSFER)		-2.92
01-31	S2	98031000006	DO	12/12/97	12/31/97 EQUIPMENT (TRANSFER)		-222.22
01-31	S2	98031000007	DO	12/16/97	12/31/97 EQUIPMENT (TRANSFER)		-51.33
02-10	P2	8AG000000009	XEROX CORPORATION	11/21/97	11/21/97 XEROX DC-265 COPIER		23,000.00
02-12	P2	8AG000000008	DO	11/21/97	11/21/97 XEROX 5355 COPIER		9,140.00
02-12	P2	8AG000000008	DO	11/21/97	11/21/97 XEROX AUTO FINISHER/STAPLER		1,300.00
03-18	P2	8AG000000010	CANON USA	11/26/97	11/26/97 CANON LC9500 FAX MACHINE		2,138.00
03-18	P2	8AG000000012	DO	01/06/98	01/06/98 CANON FAX		2,038.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 NATIONAL						
		SECURITY COMMITTEE -CON.				
		EOYANG, MIEKE	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		9,046.40
		FINCK, TRACY WALTER	01/03/98	03/31/98 STAFF ASSISTANT		9,925.90
		GHOSSROY, SUBRATA	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		20,103.10
		GLAKAS, THOMAS PETER	01/05/98	03/31/98 PROFESSIONAL STAFF MEMBER		20,305.55
		GRAY, BETTY B	01/03/98	03/31/98 ASST TO THE STAFF DIRECTOR		12,129.54
		GREEN, BRIAN R	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		18,344.10
		GRONE, PHILIP WAYNE	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		23,872.43
		HAAS, LAURA	01/03/98	03/31/98 EXEC ASST TO THE STAFF DIRECTOR		8,543.83
		HAMLEY, THOMAS E	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		19,097.96
		HESCHELES, HEATHER	01/03/98	03/31/98 STAFF ASSISTANT		7,036.10
		DO				31.14
		HIGGINS, MICHAEL R	02/01/98	02/28/98 STAFF ASSISTANT (OVERTIME)		21,563.67
		HOFFMEIER, DONNA LEE	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		19,349.23
		JOHNSTON, HUGH N	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		12,850.00
		KEATOR, BRIDGET M	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		5,496.95
		KHATCHADURIAN, MICHAEL A	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		5,661.68
		LAUTRUP, ROBERT W	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		20,726.32
		LIPOVAC, KATHLEEN A	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		13,472.10
		MCDOWELL, SHEILA A	01/03/98	03/31/98 STAFF ASSISTANT		6,997.64
		METZ, CRAIG H	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		12,814.62
		NECESSARY, DOUGLAS H	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		25,668.13
		PEACE, CHRISTOPHER T	03/05/98	03/31/98 PROFESSIONAL STAFF MEMBER		3,972.22
		PRY, PETER	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		20,337.83
		RANGEL, ROBERT S	01/03/98	03/31/98 DEPUTY STAFF DIRECTOR (S)		30,555.56
		REED, JEAN D	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		18,458.00
		ROHOLT, LARA L	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		17,487.83
		SCHWEITER, HENRY J	01/03/98	01/06/98 GENERAL COUNSEL		1,311.11
		SHEALY, LINDA R	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		7,615.23
		SIMON, NOAH L	01/03/98	03/31/98 STAFF ASSISTANT		5,661.68
		DO				8.44
		SMITH, ROGER M	02/01/98	02/28/98 STAFF ASSISTANT (OVERTIME)		18,912.75
		SPENCER, NICHELLE	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		5,925.00
		DO				77.89
		STEFFES, PETER M	02/01/98	02/28/98 RESEARCH ASSISTANT (OVERTIME)		22,616.00
		STUEBE, KAREN	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		9,674.63
		SULLIVAN, JOHN F	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		20,726.32
		TADNEY, DUDLEY L	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		17,663.07
		THOMPSON, RITA D	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		19,407.28
		THOMPSON, STEVEN A	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		26,400.00
		TRACHTENBERG, DAVID JOEL	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		20,866.27
		VAART, RYAN	01/03/98	03/31/98 PRESS ASSISTANT		8,292.53
		WARNER, NANCY M	01/03/98	03/31/98 STAFF ASSISTANT		8,290.54

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WARRINGTON, ERNEST B	01/03/98	03/31/98	STAFF ASSISTANT	10,956.44
DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	32.32
WITHERS, GEORGE OHL	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	24,420.00
WRIGHT, BRENDA J	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	15,094.67
DO	02/01/98	02/28/98	PROFESSIONAL STAFF MEMBER (OVERTIME)	757.04
ZUR, CHRISTIAN	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	18,135.51
			PERSONNEL COMPENSATION TOTALS:	925,593.37
RENT, COMMUNICATION, UTILITIES				
02-24 P1 8NS00000044	01/23/98	01/24/98	EXPRESS MAIL	7.00
02-24 P1 8NS000000045	01/01/98	01/30/98	REMOTE E-MAIL ACCESS	29.32
02-28 S5 88059000131	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	348.48
02-28 S5 88059000150	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	915.00
02-28 S5 88059000169	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	198.87
03-25 P1 8NS000000054	02/01/98	02/28/98	REMOTE E-MAIL	28.18
03-31 S5 88090000130	01/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	365.98
03-31 S5 88090000149	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	915.00
03-31 S5 88090000168	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	207.96
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,015.79
PRINTING AND REPRODUCTION				
01-31 S3 88031000004	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	16.00
02-28 S3 88059000004	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	112.40
03-31 S3 88090000007	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	57.60
			PRINTING AND REPRODUCTION TOTALS:	186.00
OTHER SERVICES				
03-12 P1 8NS000000050	01/01/98	01/02/98	DETAILLEES	296.00
03-12 P1 8NS000000052	01/03/98	01/31/98	DETAILLEES	8,658.00
			OTHER SERVICES TOTALS:	8,954.00
SUPPLIES AND MATERIALS				
01-15 P1 8NS000000025	03/01/98	03/01/99	SUBSCRIPTION	149.00
01-15 P1 8NS000000024	02/06/98	02/05/99	SUBSCRIPTION	175.00
01-15 P1 8NS000000024	04/03/98	04/02/99	SUBSCRIPTION	175.00
01-15 P1 8NS000000024	02/09/98	02/08/99	SUBSCRIPTION	175.00
01-16 P1 8NS000000026	03/01/98	03/01/99	SUBSCRIPTION	319.00
01-31 S1 880310000043	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	51.95
02-24 P1 8NS000000040	01/05/98	01/26/98	BOTTLED WATER	115.37
02-28 S1 88059000038	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	91.12
02-28 P1 8NS000000041	05/05/98		SUBSCRIPTION	69.97
03-05 P2 8NS000000037	02/13/98	02/18/98	CD STORAGE 3/PACK	14.70
03-11 P2 8NS000000036	02/13/98	02/18/98	LETTERSIZE COPY HOLDER	10.59
03-11 P2 8NS000000036	02/13/98	02/18/98	SMALL RUBBER FINGERS	1.78
03-11 P2 8NS000000036	02/13/98	02/18/98	MEDIUM RUBBER FINGERS	1.78
03-11 P2 8NS000000036	02/13/98	02/18/98	LARGE RUBBER FINGERS	1.73
03-12 P2 8NS000000033	01/20/98	01/26/98	1 CT OPEN BACK FILE	17.36
03-12 P1 8NS000000051	02/03/98	03/26/98	BOTTLED WATER	149.95
03-25 P1 8NS000000055	03/18/98	03/18/98	PUBLICATION	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 NATIONAL SECURITY COMMITTEE -CON.						
03-31	S1	98090000040	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	576.15	
03-31	P1	8NS00000053	02/25/98	SUBSCRIPTION	51.95	
					SUPPLIES AND MATERIALS TOTALS:	
					2,174.90	
EQUIPMENT						
01-31	S2	98031000051	01/01/98 01/31/98	EQUIPMENT (TRANSFER)	8,016.09	
02-28	S2	98059000042	01/01/98 01/31/98	EQUIPMENT (TRANSFER)	-43.00	
02-28	S2	98059000043	02/01/98 02/28/98	EQUIPMENT (TRANSFER)	7,959.16	
03-31	S2	98090000042	01/01/98 02/28/98	EQUIPMENT (TRANSFER)	-1,239.33	
03-31	S2	98090000043	03/01/98 03/31/98	EQUIPMENT (TRANSFER)	7,591.50	
					EQUIPMENT TOTALS:	
					22,284.41	
					GENERAL EXPENDITURES TOTALS:	
					962,208.47	
					=====	
					OFFICE TOTALS:	
					962,208.47	
					=====	
1997 NATIONAL SECURITY COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ANFINSON,REBECCA						
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT	188.47	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	514.00	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	329.74	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	480.48	
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT	142.78	
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT	227.83	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	435.72	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	466.11	
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT	239.87	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	221.78	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	542.56	
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT	209.13	
01/01/98	01/02/98	01/02/98	01/02/98	PRESS SECRETARY	445.47	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	485.45	
01/01/98	01/02/98	01/02/98	01/02/98	STAFF DIRECTOR	733.89	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	733.89	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	205.60	
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT	225.59	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	456.89	
01/01/98	01/02/98	01/02/98	01/02/98	ASST TO THE STAFF DIRECTOR	275.67	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	416.91	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	542.56	
01/01/98	01/02/98	01/02/98	01/02/98	EXEC ASST TO THE STAFF DIRECTOR	194.18	
01/01/98	01/02/98	01/02/98	01/02/98	PROFESSIONAL STAFF MEMBER	434.05	
01/01/98	01/02/98	01/02/98	01/02/98	STAFF ASSISTANT	159.91	

HIGGINS, MICHAEL R	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	490.08
HOFFMEIER, DONNA LEE	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	439.76
JOHNSTON, HUGH N	01/01/98	01/02/98	COUNSEL	516.00
KEATOR, BRIDGET M	01/01/98	01/02/98	STAFF ASSISTANT	142.78
KHATCHADRIAN, MICHAEL A	01/01/98	01/02/98	STAFF ASSISTANT	125.65
LAUTRUP, ROBERT W	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	471.05
LIPOVAC, KATHLEEN A	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	306.18
MCDOWELL, SHEILA A	01/01/98	01/02/98	STAFF ASSISTANT	159.04
METZ, CRAIG H	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	291.24
NECESSARY, DOUGLAS H	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	583.37
PRY, PETER	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	462.22
RANGEL, ROBERT S	01/01/98	01/02/98	DEPUTY STAFF DIRECTOR (S)	694.45
REED, JEAN D	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	419.50
ROHOLT, LARA L	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	397.45
SCHMEITZER, HENRY J	01/01/98	01/02/98	GENERAL COUNSEL	655.56
SHEALY, LINDA R	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	173.07
SHOM, NOAH L	01/01/98	01/02/98	STAFF ASSISTANT	125.65
SMITH, ROGER M	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	429.84
STEFFES, PETER M	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	516.00
STUEBE, KAREN	01/01/98	01/02/98	STAFF ASSISTANT	219.88
SULLIVAN, JOHN F	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	471.05
TADERY, DUDLEY L	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	401.43
THOMPSON, RITA D	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	441.08
THOMPSON, STEVEN A	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	600.00
TRACHTENBERG, DAVID JOEL	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	474.23
VAAAT, RYAN	01/01/98	01/02/98	PRESS ASSISTANT	188.47
WARNER, NANCY M	01/01/98	01/02/98	STAFF ASSISTANT	188.42
WARRINGTON, ERNEST B	01/01/98	01/02/98	STAFF ASSISTANT	249.01
WITHERS, GEORGE OHL	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	555.00
WRIGHT, BRENDA J	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	343.06
ZUR, CHRISTIAN	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	412.17
PERSONNEL COMPENSATION TOTALS:				21,249.22
RENT, COMMUNICATION, UTILITIES				3.50
01-15 P1 8NS000000029 FEDERAL EXPRESS CORP	12/11/97	12/12/97	EXPRESS MAIL	413.98
01-31 S5 98031000138	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	915.00
01-31 S5 98031000157	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	197.50
01-31 S5 98031000176	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	403.44
03-06 P1 8NS000000048 GRAPHNET, INC.	05/01/97	05/31/97	FAX SERVICE	1,933.42
RENT, COMMUNICATION, UTILITIES TOTALS:				
OTHER SERVICES				
01-14 P1 8NS000000023 PUBLIC PRINTER	10/01/97	10/31/97	DETAILLEES	11,766.00
01-15 P1 8NS000000027 CATAPULT, INC.	12/11/97	12/11/97	COMPUTER CLASS	1,000.00
01-15 P1 8NS000000027 DO	12/12/97	12/12/97	COMPUTER CLASS	1,000.00
02-10 P1 8NS000000038 PUBLIC PRINTER	11/01/97	11/30/97	DETAILLEES	8,325.00
02-24 P1 8NS000000043 DO	12/01/97	12/31/97	DETAILLEES	10,678.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 NATIONAL SECURITY COMMITTEE -CON.						
SUPPLIES AND MATERIALS						
01-11	P2	8NS00000019	12/11/97	4 HP5L TONER CARTR		243.40
01-11	P2	8NS000000014	12/05/97	2 EA 1998 DAIRY		36.50
01-11	P2	8NS000000014	12/05/97	12/16/97 2 SHIPPING		2.88
01-12	P2	8NS000000013	11/25/97	12/02/97 2 RUBBERHAID FOOTREST		47.24
01-12	P2	8NS000000013	11/25/97	12/02/97 2 SWAINLINE ELECTRIC STAPLER		59.49
01-14	P1	8NS000000021	11/25/97	12/02/97 4 REFILL CARTR		16.16
01-15	P1	8NS000000030	02/14/98	02/14/98 SUBSCRIPTION		96.19
01-15	P1	8NS000000028	12/15/97	12/13/98 SUBSCRIPTION		416.58
01-21	P1	8NS000000031	11/10/97	11/10/97 US CODE		295.00
01-23	P2	8NS000000021	12/01/97	12/26/97 BOTTLED WATER		121.61
01-23	P2	8NS000000023	12/16/97	12/22/97 2 VGA EXTENTION CABLES		50.92
01-23	P2	8NS000000023	12/16/97	01/06/98 3 ANTI-GLARE SCREENS		266.28
01-23	P2	8NS000000023	12/16/97	01/06/98 1 WRIST REST		25.13
01-23	P2	8NS000000023	12/16/97	01/06/98 HOUSE/PALM REST		25.99
01-26	P2	8NS000000026	12/19/97	01/08/98 2 BX LASER TRANSPARENCIES		53.88
01-26	P2	8NS000000026	12/19/97	01/08/98 3 36" HP PLOTTER PAPER		144.00
01-26	P2	8NS000000026	12/19/97	01/08/98 2 RL HIGH GLOSS PLOTTER PAPER		366.00
01-26	P2	8NS000000026	12/19/97	01/08/98 1 36" ROLL CLEAR FILM		175.43
01-26	P2	8NS000000026	12/19/97	01/08/98 2 HP CYAN PRINT CARTR		67.20
01-31	S1	98031000540	12/19/97	01/08/98 2 HP CYAN PRINT CARTR		67.20
02-10	P2	8NS000000027	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		446.00
02-10	P2	8NS000000027	01/07/98	01/14/98 5 PK AVERY INDEX MAKER SETS		23.70
02-10	P2	8NS000000027	01/07/98	01/14/98 8 ST INKJET INDEX MAKER SETS		43.68
02-10	P1	8NS000000034	01/07/98	01/14/98 4 PK AVERY LASER PRINT LABELS		39.20
02-10	P1	8NS000000035	10/01/97	10/01/98 SUBSCRIPTION		24.50
02-10	P1	8NS000000035	10/14/97	10/14/98 SUBSCRIPTION		76.00
02-10	P1	8NS000000036	10/24/97	10/24/98 SUBSCRIPTION		38.00
02-12	P2	8NS000000022	12/07/97	12/07/98 SUBSCRIPTION		62.40
02-20	P2	8NS000000011	12/16/97	01/08/98 25 CORD COVERS		27.75
02-25	P1	8NS000000047	11/24/97	12/02/97 3 BX READ RIGHT SNABS		67.50
03-02	P2	8NS000000024	12/18/97	12/18/97 DIRECTORIES		43.80
03-02	P2	8NS000000024	12/19/97	01/21/98 4 4700 FUSER AGENTS		251.64
03-02	P2	8NS000000024	12/19/97	01/21/98 2 5790 DEVELOPERS		164.00
03-02	P2	8NS000000024	12/19/97	01/21/98 2 5790 CYAN DEVELOPERS		164.00
03-02	P2	8NS000000024	12/19/97	01/21/98 2 5790 BLK DEVELOPERS		164.00
03-02	P2	8NS000000024	12/19/97	01/21/98 2 5790 DEVELOPERS-MAGENTA		1,300.00
03-02	P2	8NS000000024	12/19/97	01/21/98 20 CT 5800 STAPLES		904.00
03-31	P2	8NS000000004	11/17/97	11/26/97 READ WRITE MOUSE CLEANER		24.98
OTHER SERVICES TOTALS:					32,969.00	

			SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT				
01-14 P1	8NS000000022	PUBLISHERS TOOLBOX, INC.	12/17/97 12/17/97 CLIP ART	294.85
01-27 P2	8NS000000015	BT GINKS OFFICE PRODUCTS	12/05/97 12/05/97 SHREDDER/NATIONAL SECURITY	299.00
01-31 S2	98031000050		04/07/97 09/30/97 EQUIPMENT (TRANSFER)	-348.00
01-31 S2	98031000052		10/01/97 12/31/97 EQUIPMENT (TRANSFER)	-180.00
02-03 P2	8NS000000003	INTERAMERICA TECHNOLOGIES INC.	10/15/97 10/15/97 HP 55IMX PRINTER	3,850.00
02-03 P2	8NS000000003	DO	10/15/97 10/15/97 ENVELOPE FEEDER-55IMX	395.00
02-03 P2	8NS000000003	DO	10/15/97 10/15/97 INSTALLATION	125.00
02-09 P1	8NS000000032	BACON'S MEDIA DIRECTORIES	12/22/97 12/21/98 COMPUTER SOFTWARE PUBLICATION	1,095.00
02-10 P2	8NS000000027	BT GINKS OFFICE PRODUCTS	01/07/98 01/14/98 24 4" WHITE BINDERS	445.44
02-10 P2	8NS000000027	DO	01/07/98 01/14/98 20 5" WHITE BINDERS	677.20
02-10 P1	8NS000000037	PUBLISHERS TOOLBOX, INC.	12/16/97 12/16/97 CLIP ART	294.85
02-10 P1	8NS000000039	XEROX CORPORATION	04/11/97 06/25/97 METER USAGE (5355-2117)	244.07
02-10 P1	8NS000000039	DO	03/20/97 06/20/97 METER USAGE (5100-2340)	938.15
02-24 P1	8NS000000042	DO	06/30/97 09/22/97 METER USAGE (5100-2120)	2,170.30
02-25 P1	8NS000000046	DANKA	12/01/97 12/31/97 METER USAGE (2119)	15.01
02-27 P2	8NS000000001	CANON USA	10/14/97 10/14/97 CANON NP-6050 COPIER W/TRADE	12,278.00
02-28 S2	98059000044		12/08/97 12/31/97 EQUIPMENT (TRANSFER)	-34.40
03-05 CR	1780040	PUBLISHERS TOOLBOX, INC.	RET'D CHK; DUPLICATE PAYMENT	-294.85
03-12 P1	8NS000000049	DANKA	11/01/97 11/30/97 METER USAGE-2119	24.08
03-20 P2	8NS000000002	FIRST SOURCE INTERNATIONAL	10/15/97 10/15/97 2.1GB REMOVABLE HARD DRIVE	645.76
03-26 P2	8NS000000029	COMP USA #477/COMPUSA INC.	01/08/98 01/08/98 COMPUTER	4,280.00
03-26 P2	8NS000000029	DO	01/08/98 01/08/98 MODEM	215.00
03-26 P2	8NS000000029	DO	01/08/98 01/08/98 CO-ROH	480.00
03-31 S2	98090000044		12/31/97 12/31/97 EQUIPMENT (TRANSFER)	-20.66
1998 BANKING AND FINANCIAL SERVICES			EQUIPMENT TOTALS:	27,888.80
GENERAL EXPENDITURES			GENERAL EXPENDITURES TOTALS:	90,644.67
			OFFICE TOTALS:	90,644.67
			=====	=====
			PERSONNEL COMPENSATION	798,289.21
			TRAVEL	3,214.93
			RENT, COMMUNICATION, UTILITIES	7,679.29
			PRINTING AND REPRODUCTION	13.60
			OTHER SERVICES	5,920.00
			SUPPLIES AND MATERIALS	22,601.97
			EQUIPMENT	24,619.05
			GENERAL EXPENDITURES TOTALS:	862,338.05
			OFFICE TOTALS:	862,338.05
			=====	=====

1998 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 BANKING AND FINANCIAL SERVICES -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ATKIN,CATHERINE	01/03/98	03/31/98 PROFESSIONAL STAFF		16,800.00
		AUERBACH,ROBERT D	01/03/98	03/31/98 ECONOMIST		24,972.23
		BEASON,AMOS T	01/03/98	03/31/98 SENIOR PROFESSIONAL STAFF		23,670.05
		BIGGS,ANDREW	01/03/98	03/31/98 ASST TO THE COMMUNICATIONS DIRECTOR		8,701.38
		CASSIDY,SEAN	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		10,587.22
		CLININGER,JAMES H	01/03/98	03/31/98 ASST STAFF DIRECTOR/ SR COUNSEL		25,907.55
		COHEN,DAVID P	01/03/98	03/31/98 PROFESSIONAL STAFF		10,587.22
		COLE,ANTHONY F	01/03/98	03/31/98 STAFF DIRECTOR AND COUNSEL		31,138.88
		COLE,SUSAN M	01/03/98	03/31/98 EXECUTIVE STAFF ASSISTANT		8,096.11
		DORR,DALE MICHELE	01/03/98	03/31/98 EXECUTIVE ASSISTANT		9,590.78
		DUPONT,SARAH E	01/03/98	03/15/98 STAFF ASSISTANT		5,569.50
		DO	01/03/98	01/31/98 STAFF ASSISTANT (OVERTIME)		29.21
		EDWARDS,ERIC H	03/23/98	03/31/98 PROFESSIONAL STAFF MEMBER		822.22
		FAGAN,BRIAN	01/12/98	03/31/98 STAFF ASSISTANT		3,473.72
		FRIEND,AMY S	01/03/98	01/03/98 GENERAL COUNSEL		305.56
		GAMBO,ANGELA S	01/03/98	03/31/98 ADMINISTRATIVE ASSISTANT		14,946.67
		GANTS,R STEPHEN	01/03/98	03/31/98 COUNSEL		13,078.33
		GARCIA,H ANGELA	01/03/98	03/31/98 PROFESSIONAL STAFF		21,527.77
		GEDDES,SHANIE	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		10,587.22
		GERBER,ROBERT W	01/03/98	03/31/98 PROFESSIONAL STAFF		8,555.56
		GRAY, CHARLES	01/03/98	03/31/98 PROFESSIONAL STAFF		7,473.33
		HACKER,TRACY L	01/03/98	03/31/98 STAFF ASSISTANT		6,975.11
		HORNE,DAVID LEE	01/03/98	03/31/98 SENIOR COUNSEL		20,044.43
		JOHNSON-OBEY,KIRSTEN T	01/03/98	03/31/98 PROFESSIONAL STAFF		17,555.56
		JONES,CLINTON COLUMBUS	01/03/98	03/31/98 COUNSEL		18,683.33
		JOURNET,STEFAN L	01/03/98	03/31/98 COUNSEL		8,718.88
		KEECH,ROSEMARY ELIZABETH	01/03/98	03/31/98 EXECUTIVE STAFF ASSISTANT		9,984.45
		KENNEHUI,SHARON	01/03/98	03/31/98 STAFF ASSISTANT		6,850.55
		KUO,ELLEN	01/03/98	03/31/98 COUNSEL		10,711.78
		LIBSON,NANCY	01/03/98	01/06/98 PROFESSIONAL STAFF		1,311.11
		LIZARRAGA,JAIME E	01/03/98	01/19/98 PROFESSIONAL STAFF		4,486.11
		LOPEZ,JOHN HAWLEY	01/03/98	03/31/98 COUNSEL		21,423.55
		LORD,PATRICIA ANNE	03/01/98	03/31/98 PROFESSIONAL STAFF MEMBER		2,157.50
		MARTIN,TIFFANY C	01/03/98	03/31/98 STAFF ASSISTANT		6,726.00
		MAURANO,RICHARD L	01/03/98	03/31/98 DEPUTY STAFF DIRECTOR		29,822.23
		MCCORMICK,JAMES M	01/03/98	03/31/98 ASSISTANT STAFF DIRECTOR		22,420.00
		MC GARRY,MICHAEL J	01/03/98	01/11/98 DEPUTY STAFF DIRECTOR		2,125.00
		MEEK,KELSAY R	01/03/98	01/31/98 STAFF DIRECTOR (MINORITY)		9,722.22
		HILLER,TERESA J	01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER		13,452.00
		MULLIN,STEFANIE	01/03/98	03/31/98 PROFESSIONAL STAFF		18,694.44

NGUYEN,NATALIE D	01/03/98	03/31/98	COUNSEL	10,711.78
OLSON,ROGER ALAN	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	17,555.56
PARKER,GARY LEE	01/03/98	03/31/98	GENERAL COUNSEL	26,156.67
PINDER,JOE	01/03/98	03/31/98	SENIOR PROFESSIONAL STAFF	15,779.95
PRICE,BEVERLY B	01/03/98	03/31/98	STAFF ASSISTANT	6,526.71
RADNAY,MICHAEL PORTER	01/03/98	03/31/98	PROFESSIONAL STAFF	17,555.56
ROSLANOWICK,JEANNE M	03/01/98	03/31/98	STAFF DIRECTOR (MINORITY)	10,666.67
RUNKEL,DAVID R	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	23,914.67
SCOTT,RICHARD L	01/03/98	03/31/98	EXECUTIVE STAFF ASSISTANT	6,476.88
SPRUNGER,CYNTHIA D	01/03/98	03/31/98	SENIOR PROFESSIONAL STAFF	19,181.55
SUAREZ,AQUILES F	01/03/98	03/31/98	COUNSEL	17,686.88
THAXTON,SARAH S	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	20,777.77
TRIMBLE,KTM	01/03/98	03/31/98	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	11,957.33
VENTRONE,JOSEPH H	01/03/98	03/31/98	DEPUTY STAFF DIRECTOR	27,900.45
MATSON,ALISON F	01/03/98	03/31/98	PROFESSIONAL STAFF	12,455.55
WIERZYNSKI,GREGORY	01/03/98	03/31/98	ASSISTANT STAFF DIRECTOR	25,907.55
MORELDS,EARNESTINE B	01/03/98	03/31/98	STAFF ASSISTANT	7,224.22
YERBY,MINTON E	01/03/98	03/31/98	SENIOR COUNSEL	21,423.55
ZANARDI,JANICE MARIE	01/03/98	03/31/98	EXECUTIVE STAFF ASSISTANT	9,765.15
			PERSONNEL COMPENSATION TOTALS:	798,289.21

TRAVEL

02-11 P1 88A00000061 AMERICAN AIRLINES	09/25/97	09/25/97	TRAVEL-DC-NY-DC TO#97-22 8-23	300.00
02-11 P1 88A00000056 AMOS T BEASON	09/25/97	12/18/97	CABFARE AND PARKING	25.00
02-11 P1 88A00000051 CATHERINE ATKIN	01/05/98	01/14/98	TRAVEL 98-31	1,028.14
02-11 P1 88A00000059 DAVID P. COHEN	12/22/97	12/22/97	CABFARE	11.00
02-11 P1 88A00000062 DO	12/08/97	12/08/97	TRAVEL DC-NY-DC TO# 97-29	39.30
02-11 P1 88A00000057 DAVID R RUNKEL	04/08/97	12/03/97	CABFARE	32.00
02-11 P1 88A00000058 ELLEN KUO	10/21/97	11/25/97	CABFARE AND PARKING	17.00
02-11 P1 88A00000052 HON. BARNEY FRANK	01/11/98	01/12/98	TRAVEL: TO 98-34	299.36
02-11 P1 88A00000054 HON. JOHN J. LAFALCE	01/13/98	01/13/98	TRAVEL TO#98-35	200.00
02-11 P1 88A00000060 MINTON E YERBY	09/25/97	09/25/97	TRAVEL DC-NY-DC TO# 97-23	11.50
02-12 P1 88A00000053 STEFAMIE MULLIN	01/07/98	01/13/98	TRAVEL TO# 98-32	567.81
03-09 P1 88A00000076 AMOS T BEASON	01/06/98	01/26/98	TAXI AND PARKING	38.00
03-09 P1 88A00000078 GREGORY WIERZYNSKI	01/05/98	02/09/98	TAXI FARE	20.00
03-09 P1 88A00000077 MINTON E YERBY	01/08/98	01/12/98	PARKING	21.00
03-25 P1 88A00000088 AMOS T BEASON	01/29/98	01/29/98	TRAVEL TO#98-36	48.00
03-25 P1 88A00000090 UNITED AIRLINES, INC.	01/12/98	01/12/98	TRAVEL TO#98-33	66.00
03-25 P1 88A00000089 US AIRWAYS	01/29/98	01/29/98	TRAVEL TO#98-36	114.00
03-31 SV 8A901000959 AMERICAN AIRLINES	09/25/97	09/25/97	CORR. 2/11/98 DOC# 88A00000061	-300.00
03-31 SV 8A901000959 AMOS T BEASON	09/25/97	12/18/97	CORR. 2/11/98 DOC# 88A00000056	-25.00
03-31 SV 8A901000959 DAVID P. COHEN	12/22/97	12/22/97	CORR. 2/11/98 DOC# 88A00000059	-11.00
03-31 SV 8A901000959 DO	12/08/97	12/08/97	CORR. 2/11/98 DOC# 88A00000062	-39.30
03-31 SV 8A901000959 DAVID R RUNKEL	04/08/97	12/03/97	CORR. 2/11/98 DOC# 88A00000057	-32.00
03-31 SV 8A901000959 ELLEN KUO	10/21/97	11/25/97	CORR. 2/11/98 DOC# 88A00000058	-17.00
03-31 P1 88A00000050 JAIME E LIZARRAGA	01/07/98	01/13/98	TRAVEL TO#98-30	812.62

STATEMENT OF DISBURSEMENTS						PAGE 3206
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 BANKING AND FINANCIAL SERVICES -CON.						
03-31	SV	8A901000959 HINTON E YERBY	09/25/97	09/25/97 CORR. 2/11/98 DOC# 88A00000060		-11.50
					TRAVEL TOTALS:	3,214.93
RENT, COMMUNICATION, UTILITIES						
02-19	P1	88A00000066 FEDERAL EXPRESS CORP	12/19/97	12/20/97 OVERNIGHT MAIL		24.50
02-28	S5	98059000122	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		417.94
02-28	S5	98059000141	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		2,100.00
02-28	S5	98059000160	01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		553.67
03-12	P1	88A00000086 FEDERAL EXPRESS CORP	01/15/98	OVERNIGHT MAIL		3.45
03-12	P1	88A00000086 DO	01/28/98	OVERNIGHT MAIL		3.45
03-12	P1	88A00000086 DO	02/04/98	OVERNIGHT MAIL		3.45
03-31	S5	980900000121	02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		1,697.94
03-31	S5	980900000140	02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		2,220.00
03-31	S5	980900000159	02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		679.39
03-31	SV	8A901000960 FEDERAL EXPRESS CORP	12/19/97	12/20/97 CORR. 2/12/98 DOC# 88A00000066		-24.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,679.29
PRINTING AND REPRODUCTION						
03-09	P1	88A00000079 SHARON KEHENEHUI	01/05/98	01/05/98 PHOTOCOPY OF DEPOSITIONS		13.60
				PRINTING AND REPRODUCTION TOTALS:		13.60
OTHER SERVICES						
03-09	P1	88A00000072 PUBLIC PRINTER	12/01/97	12/31/97 DETALLEE CAROLE HALL		5,920.00
				OTHER SERVICES TOTALS:		5,920.00
SUPPLIES AND MATERIALS						
01-31	S1	98031000050	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		1,617.33
02-11	P1	88A00000057 DAVID R RUNKEL	05/27/97	05/27/97 COPY OF PUBLIC BUSINESS		15.00
02-28	S1	98059000045	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		3,380.58
03-03	P1	88A00000033 AQUA COOL	10/17/97	10/31/97 BOTTLED WATER (2131)		68.50
03-03	P1	88A00000033 DO	10/17/97	10/31/97 BOTTLED WATER (2129A)		29.25
03-03	P1	88A00000033 DO	10/17/97	10/31/97 BOTTLED WATER (B303)		16.75
03-03	P1	88A00000033 DO	10/17/97	10/31/97 BOTTLED WATER (B304)		29.94
03-03	P1	88A00000033 DO	10/17/97	10/31/97 BOTTLED WATER (212 OHOB)		45.50
03-09	P1	88A00000075 AMERICAN BANKER	06/22/98	06/22/99 WESTLAW SUBSCRIPTION		5,700.00
03-09	P1	88A00000080 AQUA COOL	01/01/98	01/31/98 BOTTLED WATER (2129A)		35.00
03-09	P1	88A00000080 DO	01/01/98	01/31/98 BOTTLED WATER (2131)		57.00
03-09	P1	88A00000080 DO	01/01/98	01/31/98 BOTTLED WATER (B303)		34.00
03-09	P1	88A00000080 DO	01/01/98	01/31/98 BOTTLED WATER (B304)		41.44
03-09	P1	88A00000080 DO	01/01/98	01/31/98 BOTTLED WATER (212 OHOB)		22.50
03-09	P1	88A00000070 CONGRESSIONAL QUARTERLY, INC	03/18/98	03/18/99 SUBSCRIPTION (2129B)		1,148.00
03-09	P1	88A00000070 DO	04/22/98	04/22/99 SUBSCRIPTION (2129B)		1,148.00
03-09	P1	88A00000073 LEADERSHIP DIRECTORIES, INC.	03/01/98	03/01/99 SUBSCRIPTION RENEAL		265.00
03-09	P1	88A00000069 THE BOND BUYER	04/13/98	04/12/99 SUBSCRIPTION		900.00
03-09	P1	88A00000068 THE WASHINGTON TIMES	02/28/98	02/27/99 SUBSCRIPTION (B303)		91.00

03-09 P1 88A00000068	THE WASHINGTON TIMES	02/28/98	02/27/99	SUBSCRIPTION	2120H08	91.00
03-09 P1 88A00000081	DO	02/22/98	02/21/99	SUBSCRIPTION	(2129B)	91.00
03-09 P1 88A00000081	DO	02/22/98	02/21/99	SUBSCRIPTION	(2129C)	91.00
03-09 P1 88A00000081	DO	02/22/98	02/21/99	SUBSCRIPTION	(2129D)	91.00
03-09 P1 88A00000081	DO	02/22/98	02/21/99	SUBSCRIPTION	(2129E)	91.00
03-09 P1 88A00000081	DO	02/22/98	02/21/99	SUBSCRIPTION	(2129F)	91.00
03-09 P1 88A00000074	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	WESTLAW SUBSCRIPTION		95.00
03-11 P1 88A00000085	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER B-371A		9.00
03-11 P1 88A00000085	DO	01/01/98	01/31/98	BOTTLED WATER B-301C		10.00
03-11 P1 88A00000085	DO	01/01/98	01/31/98	BOTTLED WATER 347		10.00
03-11 P1 88A00000084	NATIONAL JOURNAL	06/01/98	05/31/99	SUB RENEWAL		987.00
03-11 P1 88A00000082	NATIONAL NEWS	03/11/98	06/02/98	B-301 SUBSCRIPTION		642.20
03-26 P2 88A00000016	LANIER WORLDWIDE, INC.	02/20/98	02/27/98	TONER CARTRIDGES		521.25
03-31 S1 98090000047	DO	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		3,360.64
03-31 P1 88A00000083	AMERICAN BANKER	05/01/98	04/30/99	B301C/2220 SUBSCRIPTION		1,639.12
03-31 SV 8A901001019	DO	05/01/98	04/30/99	CHANGE A/C# FROM 2620 TO 2630		1,639.12
03-31 SV 8A901001019	DO	05/01/98	04/30/99	CHANGE A/C# FROM 2620 TO 2630		-1,639.12
03-31 P2 88A00000014	CONTINENTAL RESOURCES	01/09/98	01/16/98	1 INFRARED ADAPTER		37.00
03-31 P2 88A00000014	DO	01/09/98	01/16/98	1 HP CARRYING CASE		65.00
03-31 P2 88A00000014	DO	01/09/98	01/16/98	1 HP BATTERY		39.00
03-31 P2 88A00000014	DO	01/09/98	01/16/98	2 BLACK INK CARTS		100.00
03-31 P2 88A00000014	DO	01/09/98	01/16/98	2 HP COLOR INK CARTS		116.00
03-31 P2 88A00000014	DO	01/09/98	01/16/98	1 PARALLEL CABLE		13.00
03-31 P2 88A00000014	DO	01/09/98	01/16/98	FREIGHT INSURANCE		1.97
03-31 SV 8A901000959	DAVID R RUNKEL	05/27/97	05/27/97	CORR. 2/11/98 DOC# 88A00000057		-15.00
03-31 SV 8A901001019	NATIONAL JOURNAL	06/01/98	05/31/99	CHANGE A/C# FROM 2620 TO 2630		987.00
03-31 SV 8A901001019	DO	06/01/98	05/31/99	CHANGE A/C# FROM 2620 TO 2630		-987.00
03-31 SV 8A901001019	NATIONAL NEWS	03/11/98	06/02/98	CHANGE A/C# FROM 2620 TO 2630		442.20
03-31 SV 8A901001019	DO	03/11/98	06/02/98	CHANGE A/C# FROM 2620 TO 2630		-442.20
				SUPPLIES AND MATERIALS TOTALS:		22,601.97
01-31 S2 98031000055	EQUIPMENT	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		8,257.91
02-28 S2 98059000045	DO	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		8,199.89
03-31 S2 98090000045	DO	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		8,161.25
				EQUIPMENT TOTALS:		24,619.05
				GENERAL EXPENDITURES TOTALS:		862,338.05
				OFFICE TOTALS:		862,338.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ATKIN,CATHERINE	01/01/98	01/02/98 PROFESSIONAL STAFF	450.00	
		AUERBACH,ROBERT D	01/01/98	01/02/98 ECONOMIST	611.11	
		BEASON,AHOS T	01/01/98	01/02/98 SENIOR PROFESSIONAL STAFF	527.88	
		BIGGS,ANDREW	01/01/98	01/02/98 ASST TO THE COMMUNICATIONS DIRECTOR	194.45	
		CASSIDY,SEAN	01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER	236.11	
		CLINGER,JAMES H	01/01/98	01/02/98 ASST STAFF DIRECTOR/ SR COUNSEL	577.78	
		COHEN,DAVID P	01/01/98	01/02/98 PROFESSIONAL STAFF	236.11	
		COLE,ANTHONY F	01/01/98	01/02/98 STAFF DIRECTOR AND COUNSEL	694.45	
		COLE,SUSAN M	01/01/98	01/02/98 EXECUTIVE STAFF ASSISTANT	180.56	
		DORR,DALE MICHELE	01/01/98	01/02/98 EXECUTIVE ASSISTANT	213.89	
		DUMONT,SARAH E	01/01/98	01/02/98 STAFF ASSISTANT	150.00	
		FRIEND,AMY S	01/01/98	01/02/98 GENERAL COUNSEL	611.11	
		GAMBO,ANGELA S	01/01/98	01/02/98 ADMINISTRATIVE ASSISTANT	333.33	
		GANIS,R STEPHEN	01/01/98	01/02/98 COUNSEL	291.67	
		GARCIA,H ANGELA	01/01/98	01/02/98 PROFESSIONAL STAFF	555.56	
		GEDDES,SHANIE	01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER	236.11	
		GERBER,ROBERT M	01/01/98	01/02/98 PROFESSIONAL STAFF	194.45	
		GRAY, CHARLES	01/01/98	01/02/98 PROFESSIONAL STAFF	166.67	
		HACKER,TRACY L	01/01/98	01/02/98 STAFF ASSISTANT	155.56	
		HORNE,DAVID LEE	01/01/98	01/02/98 SENIOR COUNSEL	455.56	
		JOHNSON-OBEY,KIRSTEN T	01/01/98	01/02/98 PROFESSIONAL STAFF	444.45	
		JONES,CLINTON COLUMBUS	01/01/98	01/02/98 COUNSEL	416.67	
		JOURET,STEFAN L	01/01/98	01/02/98 COUNSEL	194.45	
		KEECH,ROSEMARY ELIZABETH	01/01/98	01/02/98 EXECUTIVE STAFF ASSISTANT	222.22	
		KEENEHUI,SHARON	01/01/98	01/02/98 STAFF ASSISTANT	152.78	
		KUO,ELLEN	01/01/98	01/02/98 COUNSEL	238.89	
		LIBSON,NANCY	01/01/98	01/02/98 PROFESSIONAL STAFF	655.56	
		LIZARRAGA,JAIME E	01/01/98	01/02/98 PROFESSIONAL STAFF	527.78	
		LOPEZ,JOHN HAWLEY	01/01/98	01/02/98 COUNSEL	477.78	
		MARTIN,TIFFANY C	01/01/98	01/02/98 STAFF ASSISTANT	150.00	
		MAURANO,RICHARD L	01/01/98	01/02/98 DEPUTY STAFF DIRECTOR	677.78	
		MCCORMICK,JAMES W	01/01/98	01/02/98 ASSISTANT STAFF DIRECTOR	500.00	
		MCGARRY,MICHAEL J	01/01/98	01/02/98 DEPUTY STAFF DIRECTOR	472.22	
		MEEK,KELSAY R	01/01/98	01/02/98 STAFF DIRECTOR (MINORITY I	694.45	
		MILLER,TERESA J	01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER	300.00	
		MULLIN,STEFANIE	01/01/98	01/02/98 PROFESSIONAL STAFF	472.22	
		NGUYEN,NATALIE D	01/01/98	01/02/98 COUNSEL	472.22	
		OLSON,ROGER ALAN	01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER	238.89	
		PARKER,GARY LEE	01/01/98	01/02/98 GENERAL COUNSEL	444.45	
		PINDER,JOE	01/01/98	01/02/98 SENIOR PROFESSIONAL STAFF	583.33	
					351.92	

PRICE, BEVERLY B	01/01/98	01/02/98	STAFF ASSISTANT	145.56
RADWAY, MICHAEL PORTER	01/01/98	01/02/98	PROFESSIONAL STAFF	444.45
RUNKEL, DAVID R	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	533.33
SCOTT, RICHARD L	01/01/98	01/02/98	EXECUTIVE STAFF ASSISTANT	144.45
SPRUNGER, CYNTHIA O	01/01/98	01/02/98	SENIOR PROFESSIONAL STAFF	427.78
SUAREZ, AGUILAS F	01/01/98	01/02/98	COUNSEL	394.45
THAXTON, SARAH S	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	472.22
TRIBLE, KIM	01/01/98	01/02/98	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	266.67
VENTRONE, JOSEPH M	01/01/98	01/02/98	DEPUTY STAFF DIRECTOR	622.22
MATSON, ALISON F	01/01/98	01/02/98	PROFESSIONAL STAFF	277.78
MIERZYNSKI, GREGORY	01/01/98	01/02/98	ASSISTANT STAFF DIRECTOR	577.78
MORELDS, EARNESTINE B	01/01/98	01/02/98	STAFF ASSISTANT	161.11
YERBY, MINTON E	01/01/98	01/02/98	SENIOR COUNSEL	477.78
ZANARDI, JANICE MARIE	01/01/98	01/02/98	EXECUTIVE STAFF ASSISTANT	217.78
PERSONNEL COMPENSATION TOTALS:				20,451.56
TRAVEL				
01-02 P1 88A00000038 AMERICAN AIRLINES	10/24/97	10/29/97	GTR # A0936285 OFFICIAL TRAVEL	201.00
01-02 P1 88A00000042 US AIRWAYS	07/21/97	07/21/97	TRAVEL GTRS A0936273	361.00
01-02 P1 88A00000042 DO	09/16/97	09/16/97	TRAVEL GTRS A0936278, A0936279, A0936280.	1,212.00
03-31 SV 8A901000959 AMERICAN AIRLINES	09/25/97	09/25/97	TRAVEL-DC-NY-DC TO#97-22 8-23	300.00
03-31 SV 8A901000959 AMOS T BEASON	09/25/97	12/18/97	CABFARE AND PARKING	25.00
03-31 SV 8A901000959 DAVID P. COHEN	12/22/97	12/22/97	CABFARE	11.00
03-31 SV 8A901000959 DO	12/08/97	12/08/97	TRAVEL DC-NY-DC TO# 97-29	39.30
03-31 SV 8A901000959 DAVID R RUNKEL	04/08/97	12/03/97	CABFARE	32.00
03-31 SV 8A901000959 ELLEN KUO	10/21/97	11/25/97	CABFARE AND PARKING	17.00
03-31 SV 8A901000959 MINTON E YERBY	09/25/97	09/25/97	TRAVEL DC-NY-DC TO# 97-23	11.50
TRAVEL TOTALS:				2,209.80
RENT, COMMUNICATION, UTILITIES				
01-31 S4 98031000035	12/01/97	12/31/97	RECORDING (TRANSFER)	3.60
01-31 S5 98031000129	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	2,541.90
01-31 S5 98031000148	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	2,100.00
01-31 S5 98031000167	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	546.75
03-31 SV 8A901000960 FEDERAL EXPRESS CORP	12/19/97	12/20/97	OVERNIGHT MAIL	24.50
OTHER SERVICES				5,216.75
02-10 P1 88A00000048 PUBLIC PRINTER	09/01/97	09/30/97	RENT, COMMUNICATION, UTILITIES TOTALS:	
02-11 P1 88A00000049 DO	10/01/97	10/31/97	DETAILLEE CAROLE HALL	5,624.00
02-11 P1 88A00000049 DO	11/01/97	11/30/97	DETAILLEE CAROLE HALL	5,328.00
03-09 P1 88A00000071 ANGELA S GAMBO	01/29/97	12/16/97	PETTY CASH	4,847.00
SUPPLIES AND MATERIALS				28.00
01-29 P2 88A00000010 XEROX CORPORATION	12/24/97	01/05/98	4 BX XEROX DRY INK	15,827.00
02-04 P2 88A00000012 CONTINENTAL RESOURCES	12/23/97	01/13/98	1 HP SCANJET CABLE	516.00
02-04 P2 88A00000009 INTELLIGENT SOLUTIONS	12/23/97	01/08/98	5 EA CABLE KIT, MODULAR JACK	38.00
02-04 P2 88A00000009 DO	12/23/97	01/08/98	63 EA 14ft CABLE	125.00
OTHER SERVICES TOTALS:				882.00

1998 COMM ON EDUCATION & WORK FORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION		1,029,744.14
TRAVEL		5,286.65
RENT, COMMUNICATION, UTILITIES		4,178.87
PRINTING AND REPRODUCTION		196.00
OTHER SERVICES		1,306.41
SUPPLIES AND MATERIALS		3,810.93
EQUIPMENT		23,554.01
GENERAL EXPENDITURES TOTALS:		1,068,077.01
OFFICE TOTALS:		1,068,077.01
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GENERAL EXPENDITURES		
PERSONNEL COMPENSATION		
ANDRADE, JEFFREY R	02/09/98 03/31/98 PROFESSIONAL STAFF MEMBER	9,677.77
BAYLOR, KENNETH R	01/03/98 03/31/98 STAFF ASSISTANT	8,555.56
BLOUNT, LAURA L	01/03/98 01/20/98 ADMIN STAFF ASST/RECEPTIONIST	1,982.78
DO	02/01/98 03/31/98 2161 RHOB OFFICE MANAGER	4,666.66
BORDEN, R C	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	10,486.67
BRENNER, MARK J	01/03/98 01/25/98 PROFESSIONAL STAFF MEMBER	2,875.00
CAREY, CHRISTOPHER C	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	14,984.43
CASTLEMAN, LINDA M	01/03/98 03/31/98 OFFICE MGR/H2-230 FHOB	11,000.00
CLAGETT, MARY GARDNER	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	16,280.00
COHEN, BRENNIA E	01/03/98 03/31/98 RECEPTIONIST	6,111.10
CONANT, GEORGE H	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	12,760.00
CRAWFORD, PATRICIA L	01/03/98 03/31/98 LEGISLATIVE ASSOCIATE/LABOR	17,600.00
CUPRILL-OWENS, MARIA A	01/03/98 03/31/98 LEGISLATIVE ASSOCIATE/LABOR	17,600.00
DAVIDSON, PAMELA L	01/03/98 03/31/98 LEGISLATIVE ASSISTANT	7,235.56
DISKEY, JAY ALLEN	01/03/98 03/31/98 COMMUNICATIONS DIRECTOR	19,971.10
EVANS, DAVID V	01/03/98 03/31/98 LEGISLATIVE ASSOCIATE/EDUCATION	17,600.00
FIELD, LESLIE S	01/03/98 03/31/98 COMMUNICATIONS ASSISTANT	5,524.43
FIRTH, SUSAN VENESSA ROSS	01/03/98 03/31/98 BUDGET ANALYST, PROF STAFF MEMBER	13,811.10
FOLESCU, ROXANA E	03/16/98 03/31/98 STAFF ASSISTANT/EDUCATION	1,166.67
FRANK, DAVID L	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	19,604.43
FULLER, LAUREN L	01/03/98 03/31/98 PROF STAFF MEMBER/CHIEF INVESTIGATOR	19,433.33
GILLESPIE, KATHLEEN MARY	01/03/98 01/29/98 WORKPLACE POLICY COUNSEL	4,860.00
GREEN, JO-MARIE ST MARTIN	01/03/98 03/31/98 PARLIAMENTARY COUNSEL	25,862.23
GREEN, ROBERT JEFFREY	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	19,335.56
GRIGSBY, MARSHALL C	01/03/98 03/31/98 SR LEGISLATIVE ASSOCIATE/ED	24,444.44
GUNAS, PETER J	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	13,248.90
HARRIS, JUNE L	01/03/98 03/31/98 EDUCATION COORDINATOR	24,444.44
HESS, MIRIAM	01/03/98 03/31/98 STAFF AIDE	2,322.23
HOLLIS, ELIZABETH J	02/10/98 03/31/98 ADMINISTRATIVE ASSISTANT/SECRETARY	8,075.00
HUBER, MARGO S	01/03/98 03/14/98 STAFF ASSISTANT/EDUCATION	6,000.00
HUGHES, TAMMY S	01/03/98 01/22/98 STAFF ASSISTANT	1,972.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMM ON EDUCATION & WORKFORCE -CON.							
		IRVING, PAULETTE B		01/03/98	ADMINISTRATIVE STAFF ASSISTANT	6,844.43	6,844.43
		JOHNSON, ANITA L		01/03/98	ADMIN ASST/SECRETARY	6,855.56	6,855.56
		JOHNSON, BRODERICK D		01/03/98	GENERAL COUNSEL	26,666.66	26,666.66
		DO		03/01/98	GENERAL COUNSEL (OTHER COMPENSATION)	1,666.67	1,666.67
		JOHNSON, CHERYL L		03/01/98	LEGISLATIVE ASSOCIATE/EDUCATION	20,777.77	20,777.77
		KENNEDY, BRIAN		01/03/98	LABOR COUNSEL/COORDINATOR	23,466.67	23,466.67
		KLATT, VICTOR		01/03/98	EDUCATION COORDINATOR	26,742.23	26,742.23
		KOCH, PATRICIA A		01/03/98	OFFICE MANAGER	1,450.00	1,450.00
		DO		01/03/98	OFFICE MANAGER (OTHER COMPENSATION)	845.83	845.83
		LOTKIN, ELISABETH		01/03/98	EXECUTIVE ASSISTANT	9,777.77	9,777.77
		LOVEJOY, SALLY GRAY		01/03/98	SR EDUCATION POLICY ADV	22,220.00	22,220.00
		LYDEN, PATRICK		01/07/98	STAFF ASSISTANT	5,250.00	5,250.00
		MAX, DERRICK		01/03/98	PROFESSIONAL STAFF MEMBER	5,931.11	5,931.11
		DO		02/01/98	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,791.11	2,791.11
		MCCALL, EUNICE P		01/03/98	PERSONAL ASST TO THE RANKING MEMBER	4,888.90	4,888.90
		MCCARTHY, MILLIAM D		01/03/98	PRESS SECRETARY	9,533.33	9,533.33
		MCGUIRE, DENZEL E		01/03/98	PROFESSIONAL STAFF MEMBER	10,560.00	10,560.00
		MCMULTY, SHANNON		01/03/98	STAFF ASSISTANT/LABOR	7,333.33	7,333.33
		DO		01/03/98	STAFF ASSISTANT/LABOR (OVERTIME)	182.26	182.26
		MEROLA, MELATINE A		01/03/98	STAFF ASSISTANT	6,257.77	6,257.77
		MESSERSMITH, ADAM J		01/03/98	STAFF ASSISTANT	6,844.43	6,844.43
		MUCKLO, OTTO J		01/03/98	STAFF ASSISTANT/RECEPTIONIST	5,011.10	5,011.10
		MUELLER, RUSSELL J		01/03/98	PROFESSIONAL STAFF/ACTUARY	23,588.90	23,588.90
		NOCK, ALEXANDER G		01/03/98	LEGISLATIVE ASSOCIATE/EDUCATION	17,600.00	17,600.00
		OLSON, CHRISTINE LYNNE		02/09/98	PROFESSIONAL STAFF MEMBER	6,500.00	6,500.00
		OUTHER, WILLIAM H		01/27/98	PROFESSIONAL STAFF MEMBER	1,288.88	1,288.88
		PHILIPS, D'ARCY		01/03/98	PROFESSIONAL STAFF MEMBER	14,740.00	14,740.00
		PROCTOR, KIM N		02/17/98	ASST TO EDUCATION POLICY COORDINATOR	3,788.89	3,788.89
		REHR, ASHLEY M		01/03/98	PROFESSIONAL STAFF MEMBER	18,944.43	18,944.43
		RILEY, SILVIA RODRIGUEZ		01/03/98	FINANCIAL ADMINISTRATOR	18,211.10	18,211.10
		RODGERS, MARK W		01/30/98	WORKFORCE POLICY COORDINATOR	17,283.33	17,283.33
		RUSKOWSKY, DIANNA J		01/03/98	FINANCIAL ASSISTANT	10,170.00	10,170.00
		RUTLEDGE, PETER H		01/03/98	SR LEGISLATIVE ASSOCIATE/LABOR	21,022.23	21,022.23
		SALTI, HOLLY McLAUGHLIN		01/03/98	PROFESSIONAL STAFF MEMBER	14,691.10	14,691.10
		SAMANTAR, DEBORAH L		01/03/98	RHOB OFFICE MANAGER	11,244.43	11,244.43
		SELMSER, LYNN C		01/03/98	PROFESSIONAL STAFF MEMBER	17,722.23	17,722.23
		STEVENS, ILINDA GORDON		01/01/98	PARLIAMENTARY ASST	11,366.67	11,366.67
		DO		01/03/98	PARLIAMENTARY ASST (OVERTIME)	117.37	117.37
		STONBRES, RICHARD A		01/03/98	LEGISLATIVE ASSISTANT	6,991.10	6,991.10
		STROUP, SALLY L		01/03/98	PROFESSIONAL STAFF MEMBER	20,997.77	20,997.77
		SHEET, ROBERT M		01/03/98	PROFESSIONAL STAFF MEMBER	18,724.43	18,724.43
		TALBERT, KENT D		01/03/98	PROFESSIONAL STAFF MEMBER	17,966.67	17,966.67

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TALLEY,KEVIN DAVID	01/03/98	03/31/98	STAFF DIRECTOR	28,013.33
TAYLOR,DEAN A	01/03/98	03/31/98	SYSTEMS MANAGER	12,222.23
TRAPP,BETHANY	01/03/98	02/12/98	STAFF ASSISTANT	2,955.56
VISSCHER,GARY LEE	01/03/98	01/31/98	PROFESSIONAL STAFF MEMBER	7,070.00
DO	02/01/98	03/31/98	WORKPLACE POLICY COUNSEL	15,150.00
VON GOGH,CYNTHIA FOX	01/03/98	03/31/98	WEB SITE MANAGER/CALENDAR CLERK	11,733.33
VOSLOM,REBECCA A R	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	15,864.43
MASSON,MARJORIE P	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
MAYSON,KAREN A	01/03/98	03/31/98	ASST TO THE COORDINATOR /WORKFORCE POL	11,733.33
WEISS,ANDREA C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,624.43
WEISS,GAIL ELLEN	01/03/98	03/31/98	STAFF DIRECTOR	32,291.10
WRIGHT,SHANE T	03/02/98	03/31/98	ADMIN STAFF ASST/RECEPTIONIST	1,691.67
ZUCKERMAN,MARK	01/03/98	03/31/98	DEPUTY COUNSEL/PRESS	23,955.56
			PERSONNEL COMPENSATION TOTALS:	1,029,744.14
TRAVEL				
02-12 P1 8EE00000122 ALEXANDER G NOCK	01/20/98	01/21/98	TRAVEL TO CA	187.21
02-12 P1 8EE00000123 REBECCA A R VOSLOM	01/22/98	01/22/98	TRAVEL TO PA	122.10
02-20 P1 8EE00000132 HON. ROBERT C. SCOTT	01/20/98	01/22/98	TRAVEL TO CA	96.90
02-20 P1 8EE00000134 HON. WILLIAM F GOODLING	01/20/98	01/22/98	TRAVEL TO CA	141.57
02-20 P1 8EE00000135 KENT D TALBERT	01/19/98	01/22/98	TRAVEL TO CA	426.73
03-04 P1 8EE00000140 CAPITOL HILL SUITES	01/22/98		LODGING FOR WITNESSES	216.82
03-04 P1 8EE00000139 CHERYL L JOHNSON	02/18/98		LOCAL TRANSPORTATION	7.00
03-10 P1 8EE00000145 HON. HOWARD "BUCK" MCKEON	02/18/98	02/19/98	OFFICIAL TRAVEL TO CA	166.89
03-20 P1 8EE00000147 AMERICAN EXPRESS	02/25/98		OFFICIAL TRAVEL	2,361.00
03-20 P1 8EE00000149 HON. FRANK RIGGS	02/16/98	02/19/98	OFFICIAL TRAVEL TO CA	455.66
03-20 P1 8EE00000148 HON. HOWARD "BUCK" MCKEON	01/07/98	01/08/98	OFFICIAL TRAVEL TO CA	125.17
03-23 P1 8EE00000154 ANDREA C WEISS	02/16/98	02/19/98	OFFICIAL TRAVEL TO CA	416.54
03-23 P1 8EE00000153 LYNN C SELMSER	02/16/98	02/19/98	OFFICIAL TRAVEL TO CA	537.06
03-31 P1 8EE00000119 AMERICAN EXPRESS	12/05/97		OFFICIAL TRAVEL	441.00
03-31 P1 8EE00000119 DO	12/02/97		OFF. WITNESS TRAVEL	595.60
03-31 SV 84901000989 DO	12/05/97		CORR. 2/11/98 DOC# 8EE00000119	-441.00
03-31 SV 84901000989 DO	12/02/97		CORR. 2/11/98 DOC# 8EE00000119	-595.60
03-31 P1 8EE00000156 JAY A. DISKEY	01/16/98	02/23/98	LOCAL TRANSPORTATION	24.00
			TRAVEL TOTALS:	5,286.65
RENT, COMMUNICATION, UTILITIES				
02-20 P1 8EE00000131 FEDERAL EXPRESS CORP	01/06/98		EXPRESS MAIL	4.17
02-28 S5 98059000125	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	877.97
02-28 S5 98059000144	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	765.00
02-28 S5 98059000163	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	507.02
03-23 P1 8EE00000152 AIRBORNE EXPRESS	02/23/98		EXPRESS MAIL SERVICE	63.01
03-31 S5 980490000124	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	355.97
03-31 S5 980490000143	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	750.00
03-31 S5 980490000162	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	855.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.
1998 COMM ON EDUCATION & WORKFORCE -CON.

PRINTING AND REPRODUCTION

RENT, COMMUNICATION, UTILITIES TOTALS:

01-23 P1 8EE00000117 KINKOS	12/10/97	12/11/97	COPY ENLARGEMENTS	60.71
01-31 SV 8A901000585 DO	12/10/97	12/11/97	CORR. 1/23/98 DOC# 8EE00000117	-60.71
02-20 P2 8EE00000020 ACCURATE WORD INC.	01/12/98	02/03/98	1 BX 250 #6 BARGONAL CARDS	139.00
02-20 P2 8EE00000020 DO	01/12/98	02/03/98	1 EA DIE CHARGE	45.00
03-23 P1 8EE00000150 KINKOS INC.	02/26/98		COPY ENLARGEMENTS	12.00
			PRINTING AND REPRODUCTION TOTALS:	196.00

OTHER SERVICES

02-20 P1 8EE00000130 EEI TRAINING	01/22/98	01/23/98	COURSE ADOBE PHOTOSHOP	595.00
02-20 P1 8EE00000125 ROLL CALL	01/12/98		CLASSIFIED AD	39.00
02-20 P1 8EE00000126 THE WASHINGTON TIMES	01/08/98		CLASSIFIED ADS	74.58
02-25 P1 8EE00000135 THE WASHINGTON POST	01/08/98	01/24/98	CLASSIFIED ADS	248.50
02-27 P1 8EE00000138 ROLL CALL	02/05/98		CLASSIFIED AD	67.50
03-05 P1 8EE00000142 THE WASHINGTON TIMES	02/02/98		CLASSIFIED AD	40.68
03-23 P1 8EE00000151 THE WASHINGTON POST	02/01/98	02/07/98	CLASSIFIED ADS	241.15
			OTHER SERVICES TOTALS:	1,306.41

SUPPLIES AND MATERIALS

01-23 P1 8EE00000116 AQUA COOL	12/10/97	12/31/97	BOTTLED WATER	25.65
01-31 S1 98031000131	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	174.09
01-31 SV 8A901000589 AQUA COOL	12/10/97	12/31/97	CORR. 1/23/98 DOC# 8EE00000116	-25.65
02-09 P2 8EE00000021 ACCUCOM SYSTEMS CORP	01/09/98	01/21/98	2 RL INKJET PAPER	71.46
02-09 P1 8EE00000118 FEDERAL TIMES	01/26/98	01/26/98	SUBSCRIPTION RENEWAL	52.00
02-20 P2 8EE00000025 BOISE CASCADE OFFICE PRODUCTS	01/20/98	01/28/98	1 BX 5161 WHITE LASER LABELS	36.70
02-20 P1 8EE00000127 LEADERSHIP DIRECTORIES, INC.	04/01/98	04/01/98	SUB FED YELLOW BOOK	275.00
02-25 P1 8EE00000136 BNA BOOKS	01/30/98		STANDING ORDER FOR OCCUPATIONAL SAFETY AND HEALTH LAW BOOK	95.02

02-27 P1 8EE00000137 DO	02/09/98		DEVELOPING LABOR LAW	145.14
02-28 S1 98059000126	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,132.40
02-28 S1 98059000128	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	976.78
03-05 P1 8EE00000143 AQUA COOL	01/15/98	01/31/98	BOTTLED WATER AND RENTAL	39.50
03-05 P2 8EE00000026 BT GINNS OFFICE PRODUCTS	01/27/98	02/02/98	1 CALENDAR REFILL	22.50
03-12 P2 8EE00000030 CAPITOL MARKETING PRODUCTS	02/20/98	02/27/98	RUBBER STAMP	8.50
03-12 P2 8EE00000030 DO	02/20/98	02/27/98	HANDLING	0.50
03-12 P2 8EE00000031 DC PRO	02/25/98	03/02/98	SYSTEM CASE FOR DC50 CAMERA	262.00
03-12 P2 8EE00000031 DO	02/25/98	03/02/98	SHIPPING	10.00
03-18 P2 8EE00000032 ACCUCOM SYSTEMS CORP	02/27/98	03/04/98	HP TONER CART #51644H	168.00
03-18 P2 8EE00000032 DO	02/27/98	03/04/98	HP TONER CART #51644Y	168.00
03-18 P2 8EE00000032 DO	02/27/98	03/04/98	HP TONER CART #51644C	168.00
03-24 SV 8A901000959	02/01/98	02/28/98	CORR. 3/4/98 DOC# 98059000128	-976.78
03-31 S1 98059000130	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	859.20

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03-31	P2	8EE00000033	OFFICE DEPOT SERVICE	03/04/98	03/09/98	AVERY INDEX MAKER 5-TAB	SUPPLIES AND MATERIALS TOTALS:	142.92
								3,810.93
EQUIPMENT								
01-31	S2	98031000081		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		7,993.66
02-28	S2	98059000069		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		-121.75
02-28	S2	98059000070		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		7,848.69
03-31	S2	98090000084		02/13/98	02/28/98	EQUIPMENT (TRANSFER)		2.44
03-31	S2	98090000085		02/20/98	02/28/98	EQUIPMENT (TRANSFER)		-0.46
03-31	S2	98090000086		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		7,831.43
EQUIPMENT TOTALS:								23,554.01
GENERAL EXPENDITURES TOTALS:								1,068,077.01
OFFICE TOTALS:								1,068,077.01
=====								
1997 COMM ON EDUCATION & WORKFORCE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
BAYLOR, KENNETH R								
		BLOUNT, LAURA L	01/01/98	01/02/98	STAFF ASSISTANT			194.45
		BORDEN, R C	01/01/98	01/02/98	ADMIN STAFF ASST/RECEPTIONIST			133.89
		BRENNER, MARK J	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER			238.33
		CAREY, CHRISTOPHER C	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER			250.00
		CASTLEMAN, LINDA M	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER			340.56
		CLAGETT, MARY GARDNER	01/01/98	01/02/98	OFFICE MGR/H2-230 FHOB			250.00
		COHEN, BRENNIA E	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER			370.00
		CONANT, GEORGE H	01/01/98	01/02/98	RECEPTIONIST			138.89
		CRAWFORD, PATRICIA L	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER			290.00
		CUPRILL-OWENS, MARIA A	01/01/98	01/02/98	LEGISLATIVE ASSOCIATE/LABOR			455.56
		DAVIDSON, PAMELA L	01/01/98	01/02/98	LEGISLATIVE ASSOCIATE			455.56
		DISKEY, JAY ALLEN	01/01/98	01/02/98	LEGISLATIVE ASSOCIATE			164.45
		EVANS, DAVID V	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR			453.89
		FIELD, LESLIE S	01/01/98	01/02/98	LEGISLATIVE ASSOCIATE/EDUCATION			474.25
		FIRTH, SUSAN VENESSA ROSS	01/01/98	01/02/98	COMMUNICATIONS ASSISTANT			125.56
		FRANK, DAVID L	01/01/98	01/02/98	BUDGET ANALYST, PROF STAFF MEMBER			313.89
		FULLER, LAUREN L	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER			445.56
		GILLESPIE, KATHLEEN MARY	01/01/98	01/02/98	PROF STAFF MEMBER/CHIEF INVESTIGATOR			441.67
		GREEN, JO-MARIE ST MARTIN	01/01/98	01/02/98	WORKPLACE POLICY COUNSEL			360.00
		GREEN, ROBERT JEFFREY	01/01/98	01/02/98	PARLIAMENTARY COUNSEL			587.78
		GRIGSBY, MARSHALL C	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER			439.45
		GUNAS, PETER J	01/01/98	01/02/98	SR LEGISLATIVE ASSOCIATE/ED			636.11
		HARRIS, JUNE L	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER			301.11
		HESS, MIRIAM	01/01/98	01/02/98	EDUCATION COORDINATOR			625.00
		HUBER, MARGO S	01/01/98	01/02/98	STAFF AIDE			86.11
		HUGHES, TAMMY S	01/01/98	01/02/98	STAFF ASSISTANT/EDUCATION			222.22
		IRVING, PAULETTE B	01/01/98	01/02/98	STAFF ASSISTANT			197.22
		JOHNSON, ANITA L	01/01/98	01/02/98	ADMINISTRATIVE STAFF ASSISTANT			155.56
			01/01/98	01/02/98	ADMIN ASST/SECRETARY			350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-							
1997 COMM ON EDUCATION & WORKFORCE -CON-							
		JOHNSON,BRODERICK D	01/01/98	01/02/98	GENERAL COUNSEL	706.67	
		JOHNSON,CHERYL L	01/01/98	01/02/98	LEGISLATIVE ASSOCIATE/EDUCATION	531.94	
		KENNEDY,BRIAN	01/01/98	01/02/98	LABOR COUNSEL/COORDINATOR	566.67	
		KLATT,VICTOR	01/01/98	01/02/98	EDUCATION COORDINATOR	607.78	
		KOCH,PATRICIA A	01/01/98	01/02/98	OFFICE MANAGER	241.67	
		LOTKIN,ELISABETH	01/01/98	01/02/98	EXECUTIVE ASSISTANT	277.78	
		LOVEJOY,SALLY GRAY	01/01/98	01/02/98	SR EDUCATION POLICY ADV	505.00	
		MAX,DERRICK	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	348.89	
		MCCALL,EUNICE P	01/01/98	01/02/98	PERSONAL ASST TO THE RANKING MEMBER	375.00	
		MCCARTHY,WILLIAM D	01/01/98	01/02/98	PRESS SECRETARY	216.67	
		MCGUIRE,DENZEL E	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	240.00	
		MCMULTY,SHANNON	01/01/98	01/02/98	RECEPTIONIST	205.56	
		MEROLA, MELAINE A	01/01/98	01/02/98	STAFF ASSISTANT	142.22	
		MESSERSMITH,ADAM J	01/01/98	01/02/98	STAFF ASSISTANT	155.56	
		MUCKLO,OTTO J	01/01/98	01/02/98	STAFF ASSISTANT/RECEPTIONIST	113.89	
		MUELLER,RUSSELL J	01/01/98	01/02/98	PROFESSIONAL STAFF/ACTUARY	536.11	
		NOCK,ALEXANDER G	01/01/98	01/02/98	LEGISLATIVE ASSOCIATE/EDUCATION	465.56	
		PHILIPS,D'ARCY	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	335.00	
		REHR,ASHLEY M	01/01/98	01/02/98	FINANCIAL ADMINISTRATOR	430.56	
		RILEY,SILVIA RODRIGUEZ	01/01/98	01/02/98	FINANCIAL ASSISTANT	413.89	
		RUSKOWSKY,DIANNA J	01/01/98	01/02/98	FINANCIAL ASSISTANT	221.67	
		RUTLEDGE,PETER H	01/01/98	01/02/98	SR LEGISLATIVE ASSOCIATE/EDUCATION	538.89	
		SALMI,MOLLY MCLAUGHLIN	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	333.89	
		SAMANTAR,DEBORAH L	01/01/98	01/02/98	RHOB OFFICE MANAGER	255.56	
		SELMSER,LYNN C	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	402.78	
		STADTHAUS,LEIGH A	12/01/97	12/31/97	OVERSIGHT ASSOCIATE (OTHER COMPENSATION)	609.03	
		STEVENS,LINDA GORDON	01/01/98	01/02/98	PARLIAMENTARY ASST	258.33	
		STOBBER,RICHARD A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	158.89	
		STROUP,SALLY L	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	477.22	
		SWEET,ROBERT W	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	425.56	
		TALBERT,KENT D	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	408.33	
		TALLEY,KEVIN DAVID	01/01/98	01/02/98	STAFF DIRECTOR	636.67	
		TAYLOR,DEAN A	01/01/98	01/02/98	SYSTEMS MANAGER	277.78	
		TRAPP,BETHANY	01/01/98	01/02/98	STAFF ASSISTANT	147.78	
		VISSCHER,GARY LEE	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	505.00	
		VON GOGH,CYNTHIA FOX	01/01/98	01/02/98	WEB SITE MANAGER/CALENDAR CLERK	266.67	
		VOSLOM,REBECCA A R	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	360.56	
		WASSON,MARJORIE P	01/01/98	01/02/98	STAFF ASSISTANT	138.89	
		WATSON,KAREN A	01/01/98	01/02/98	ASST TO THE COORDINATOR /WORKFORCE POL	266.67	
		WEISS,ANDREA C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	150.56	
		WEISS,GAIL ELLEN	01/01/98	01/02/98	STAFF DIRECTOR	733.89	
		ZUCKERMAN,HARK	01/01/98	01/02/98	DEPUTY COUNSEL/PRESS	605.56	

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PERSONNEL COMPENSATION TOTALS:

01-12 P1	8EE00000087	CHERYL L JOHNSON	12/17/97	LOCAL TRANSPORTATION	10.00
01-15 P1	8EE00000102	ASHLEY E REHR	10/22/97	LOCAL TRANSPORTATION	16.00
01-15 P1	8EE00000099	BRIAN V. KENNEDY	12/10/97	TRAVEL TO CA	335.86
01-15 P1	8EE00000100	DAVID L FRANK	10/16/97	LOCAL TRANSPORTATION	13.00
01-15 P1	8EE00000101	DEVORAH SAMANTAR	10/03/97	LOCAL TRANSPORTATION	12.00
01-15 P1	8EE00000097	KEVIN DAVID TALLEY	12/18/97	TRAVEL TO PA	63.00
01-15 P1	8EE00000097	DO	10/27/97	LOCAL TRANSPORTATION	27.50
01-15 P1	8EE00000098	LEIGH STADHAUS	12/09/97	LOCAL TRANSPORTATION	20.00
01-15 P1	8EE00000098	MARK J. BRENNER	11/18/97	LOCAL TRANSPORTATION	34.00
01-15 P1	8EE00000103	AMERICAN EXPRESS	12/27/97	OFF. WITNESS TRAVEL	1,196.00
01-21 P1	8EE00000108	DO	12/27/97	OFFICIAL TRAVEL	204.00
01-21 P1	8EE00000108	DENZEL MCGUIRE	11/25/97	LOCAL TRANSPORTATION	11.00
01-21 P1	8EE00000105	MARY CLAGETT	10/08/97	LOCAL TRANSPORTATION	36.50
01-21 P1	8EE00000106	REBECCA A R VOSLOW	10/08/97	LOCAL TRANSPORTATION	16.50
01-21 P1	8EE00000107	ROBERT JEFFREY GREEN	11/05/97	LOCAL TRANSPORTATION	43.00
01-21 P1	8EE00000111	ROBERT W SHEET	11/05/97	LOCAL TRANSPORTATION	10.00
01-21 P1	8EE00000109	VICTOR KLATT	10/28/97	LOCAL TRANSPORTATION	15.00
01-21 P1	8EE00000104	WEISS, ANDREA C	10/08/97	LOCAL TRANSPORTATION	24.00
01-21 P1	8EE00000121	HON. FRANK RIGGS	11/24/97	TRAVEL TO CA	277.01
02-12 P1	8EE00000120	LOUIS R ROTH	12/10/97	(4) FOAM CORE BOARDS	24.00
03-04 P1	8EE00000141	HON. MARK E. SOUTER	12/10/97	TRAVEL TO CA	54.60
03-20 P1	8EE00000146	AMERICAN EXPRESS	12/31/97	OFFICIAL TRAVEL	650.34
03-31 SV	8A901000989	DO	12/05/97	OFFICIAL TRAVEL	228.00
03-31 SV	8A901000989	DO	12/02/97	OFF. WITNESS TRAVEL	441.00
03-31 P1	8EE00000155	JAY A. DISKEY	10/02/97	LOCAL TRANSPORTATION	593.60
				TRAVEL TOTALS:	4,374.91

RENT, COMMUNICATION, UTILITIES

01-21 P1	8EE00000113	AIRBORNE EXPRESS	12/03/97	EXPRESS MAIL	38.00
01-21 P1	8EE00000113	DO	12/02/97	EXPRESS MAIL	29.41
01-31 S5	98031000132		12/01/97	DC TEL EQUIP (TRANSFER)	1,453.96
01-31 S5	98031000151		12/01/97	DC TEL SERVICE (TRANSFER)	675.00
01-31 S5	98031000170		12/01/97	DC TEL TOLLS (TRANSFER)	1,105.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,281.79

PRINTING AND REPRODUCTION

01-30 P2	8EE00000011	BETHESDA ENGRAVERS	12/17/97	1 EA 1,000 SHEETS	196.50
01-30 P2	8EE00000011	DO	12/17/97	1,000 ENVELOPES	129.25
01-30 P2	8EE00000011	DO	12/17/97	1 EA STANDARD DIE CHARGE	25.00
01-30 P2	8EE00000011	DO	12/17/97	1 EA CENTER DIE CHARGE	27.50
01-31 SV	8A901000585	KINKOS	12/10/97	COPY ENLARGEMENTS	60.71
				PRINTING AND REPRODUCTION TOTALS:	438.96

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
SPECIAL & SELECT COMMITTEES -CON.					
1998 RESERVE FUND - OVERSIGHT/INV. -CON.					
01-08/98		LOESCH, JOHN H	01/08/98	P S M/INVESTIGATOR	5,625.00
01/03/98		LYDEN, PATRICK	01/06/98	RECEPTIONIST/STAFF ASSISTANT	250.00
01/03/98		HATCHNER, WILLIAM M	03/31/98	CHIEF COUNSEL	20,166.67
03/09/98		QUICKEL, MICHAEL D	03/31/98	STAFF ASSISTANT	1,344.44
01/03/98		REED, KIMBERLY	03/31/98	PROFESSIONAL STAFF MEMBER	7,822.23
01/03/98		SETTLE, STEPHEN M	03/31/98	PROFESSIONAL STAFF MEMBER/INVESTIGATOR	16,916.66
01/03/98		SILVA, ARTURO R	03/31/98	MEDIA ASST	7,088.90
01/03/98		STOFFERAHN, AUGUST O	03/31/98	PROFESSIONAL STAFF MEMBER	6,722.23
PERSONNEL COMPENSATION TOTALS:					202,088.93
TRAVEL					
02-17	P1	GRSED0000043 HON. PETE HOEKSTRA	01/19/98	TRAVEL TO MA & GA	207.41
02-17	P1	GRSED0000047 KIMBERLY REED (AMP)	02/02/98	PHOTOS SITE VISITS IN GA & TX	30.23
02-18	P1	GRSED0000048 JOHN FLANNERY	01/23/98	LOCAL TRANSPORTATION	9.00
02-18	P1	GRSED0000048 DO	01/26/98	PARKING	9.00
02-18	P1	GRSED0000045 PAUL L BOERTLEIN	01/19/98	TRAVEL TO GA	254.17
02-18	P1	GRSED0000045 DO	01/11/98	TRAVEL TO GA	27.97
02-18	P1	GRSED0000044 STEPHEN M SETTLE	01/20/98	TRAVEL TELEPHONE CALLS	255.82
02-20	P1	GRSED0000049 HON. ROBERT C. SCOTT	01/20/98	TRAVEL TO NY	76.95
02-23	P1	GRSED0000052 STEPHEN M SETTLE	01/20/98	TRAVEL TO GA	33.36
03-04	P1	GRSED0000062 HON. PETE HOEKSTRA	02/16/98	TRAVEL TO NY & SC	107.27
03-04	P1	GRSED0000058 JOHN FLANNERY	02/05/98	LOCAL TRANSPORTATION	9.50
03-04	P1	GRSED0000060 KIM REED	02/16/98	TRAVEL TO SC	249.42
03-04	P1	GRSED0000061 PAUL L BOERTLEIN	02/16/98	TRAVEL TO NY & SC	136.65
03-04	P1	GRSED0000059 STEPHEN M SETTLE	02/16/98	TRAVEL TO NY	39.20
03-10	P1	GRSED0000067 ARTURO R SILVA	02/03/98	LOCAL TRANSPORTATION	7.00
03-10	P1	GRSED0000065 JANICE O FAIKS	01/07/98	LOCAL TRANSPORTATION	28.00
03-10	P1	GRSED0000068 KIMBERLY REED	02/26/98	PHOTO DEVELOPMENT	17.10
03-10	P1	GRSED0000063 PAUL L BOERTLEIN	01/12/98	TELEPHONE CALLS	7.65
03-10	P1	GRSED0000063 DO	01/19/98	TELEPHONE CALLS	4.40
03-10	P1	GRSED0000063 DO	02/03/98	LOCAL TRANSPORTATION	7.00
03-10	P1	GRSED0000066 STEPHEN M SETTLE	01/29/98	LOCAL TRANSPORTATION	17.00
03-10	P1	GRSED0000064 WILLIAM M HATCHNER	02/24/98	LOCAL TRANSPORTATION	27.00
03-20	P1	GRSED0000070 AMERICAN EXPRESS	02/25/98	OFFICIAL TRAVEL	3,516.00
03-20	P1	GRSED0000071 JOHN FLANNERY	02/26/98	LOCAL TRANSPORTATION	12.00
03-20	P1	GRSED0000071 DO	02/16/98	OFFICIAL TRAVEL TO SC	209.45
TRAVEL TOTALS:					5,298.55
RENT, COMMUNICATION, UTILITIES					
02-27	P1	GRSED0000056 AIRBORNE EXPRESS	01/16/98	EXPRESS MAIL	37.30
02-28	S5	98059001828	01/31/98	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	98059001829	01/31/98	DC TEL EQUIP (TRANSFER)	4.00
02-28	S5	98059002271	01/31/98	DC TEL SERVICE (TRANSFER)	195.00

02-28 S5 98059002272	01/03/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5 98059002714	01/03/98	01/31/98	DC TEL TOLLS (TRANSFER)	71.18
02-28 S5 98059002715	01/03/98	01/31/98	DC TEL TOLLS (TRANSFER)	21.26
03-31 S5 98090001833	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	44.00
03-31 S5 98090001834	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5 98090002277	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5 98090002278	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5 98090002273	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	64.05
03-31 S5 98090002724	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	78.08
			RENT, COMMUNICATION, UTILITIES TOTALS:	937.87
03-23 P1 8RSED000073 KINKOS INC.	02/05/98		PRINTING SERVICES	1,168.54
			PRINTING AND REPRODUCTION TOTALS:	1,168.54
02-20 P1 8RSED000041 THE WASHINGTON TIMES	01/26/98		CLASSIFIED AD	45.37
02-24 P1 8RSED000055 DIGENOVA & TOENSG	01/01/98	01/31/98	CONSULTANT ESPENSES	394.52
02-24 P1 8RSED000054 JOSEPH DIGENOVA	01/01/98	01/31/98	CONSULTANT SERVICES	12,500.00
02-24 P1 8RSED000053 VICTORIA TOENSG	01/01/98	01/31/98	CONSULTANT SERVICES	12,500.00
02-25 P1 8RSED000050 ROLL CALL	01/29/98		CLASSIFIED AD	46.00
02-25 P1 8RSED000051 THE WASHINGTON POST	01/24/98		CLASSIFIED	109.34
03-27 P1 8RSED000076 DIGENOVA & TOENSG	02/01/98	02/28/98	MISC. CONSULTANT EXPENSES	407.45
03-27 P1 8RSED000075 JOSEPH DIGENOVA	02/01/98	02/28/98	CONSULTANT SERVICES	12,500.00
03-27 P1 8RSED000074 VICTORIA TOENSG	02/01/98	02/28/98	CONSULTANT SERVICES	12,500.00
			OTHER SERVICES TOTALS:	51,002.68
02-28 S1 98059000127	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	842.90
03-13 P2 8RSED000003 SERVICE WHOLESALE	02/24/98	03/03/98	UNIBALL BLACK DELUXE	52.68
03-13 P2 8RSED000003 DO	02/24/98	03/03/98	UNIBALL BLUE DELUXE	52.68
03-16 P2 8ED98000003 ACCUCON SYSTEMS CORP	02/03/98	03/04/98	2 CANON BC20 INK CARTS	67.80
03-16 P2 8RSED000002 BOISE CASCADE OFFICE PRODUCTS	02/23/98	02/26/98	EVERY 5866 FILEFOLDER TAGS	222.36
03-16 P2 8RSED000002 DO	02/23/98	02/26/98	EVERY 5966 FILEFOLDER TAGS	222.36
03-20 P1 8RSED0000069 JANICE O FAIKS	03/02/98		DIR OF INTERNET ADDRESSES	18.69
03-23 P1 8RSED0000072 LEXIS-NEXIS	01/01/98	01/31/98	LEXIS-NEXIS ONLINE CHARGES	53.21
03-27 P2 8RSED000005 BT GINKS OFFICE PRODUCTS	02/25/98	03/02/98	BATES NUMBERING MACHINE	47.55
03-31 S1 98090000131	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	86.35
			SUPPLIES AND MATERIALS TOTALS:	1,666.58
02-28 S2 98059000072	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,459.99
03-31 S2 98090000087	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,459.99
			EQUIPMENT TOTALS:	4,919.98
			GENERAL EXPENDITURES TOTALS:	267,083.13
			OFFICE TOTALS:	267,083.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 RESERVE FUND - OVERSIGHT/INV.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BOERTLEIN, PAUL L	01/01/98	01/02/98 COMMUNICATIONS DIRECTOR	402.78	
		DONESA, CHRISTOPHER A	01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER/INVESTIGATOR	375.00	
		FAIKS, JANICE O	01/01/98	01/02/98 PROJECT DIRECTOR	527.78	
		FLANNERY, JOHN P	01/01/98	01/02/98 PROJECT DIR/SPECIAL COUNSEL	500.00	
		JOHNSON, STEVEN M	01/01/98	01/02/98 OFFICE MANAGER/WORKER PROJECT	205.56	
		LYDEN, PATRICK	01/01/98	01/02/98 RECEPTIONIST/STAFF ASSISTANT	125.00	
		MATCHNEER, MILLIAM W	01/01/98	01/02/98 CHIEF COUNSEL	458.33	
		REED, KIMBERLY	01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER	177.78	
		SETTLE, STEPHEN M	01/01/98	01/02/98 PROFESSIONAL STAFF MEN/INVESTIGATOR	375.00	
		SILVA, ARTURO R	01/01/98	01/02/98 MEDIA ASST	161.11	
		STOFFERAHN, AUGUST O	01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER	152.78	
				PERSONNEL COMPENSATION TOTALS:	3,461.12	
TRAVEL						
01-15	P1	8RSED000019 HON. PETE HOEKSTRA	12/10/97	12/12/97 TRAVEL TO CA & WA	232.99	
01-15	P1	8RSED000021 JANICE O FAIKS	10/16/97	11/24/97 LOCAL TRANSPORTATION	26.00	
01-15	P1	8RSED000016 JOHN FLANNERY	12/09/97	12/12/97 TRAVEL TO MA & CA	480.50	
01-15	P1	8RSED000020 KIMBERLY REED (AMP)	11/12/97	11/18/97 LOCAL TRANSPORTATION	7.20	
01-20	P1	8RSED000024 AMERICAN EXPRESS	12/27/97	OFFICIAL TRAVEL	946.00	
01-20	P1	8RSED000025 JOHN FLANNERY	01/08/98	LOCAL TRANSPORTATION	13.00	
01-29	P1	8RSED000030 DO	01/11/98	01/13/98 OFFICIAL TRAVEL TO TX	376.11	
01-29	P1	8RSED000031 PAUL L BOERTLEIN	01/11/98	01/13/98 OFFICIAL TRAVEL TO TX	331.24	
02-03	P1	8RSED000036 HON. PETE HOEKSTRA	01/12/98	01/13/98 TRAVEL TO TX	123.30	
02-03	P1	8RSED000032 JOHN FLANNERY	01/19/98	01/20/98 OFFICIAL TRAVEL TO GA	208.03	
02-03	P1	8RSED000035 KIMBERLY REED (AMP)	01/11/98	01/13/98 TRAVEL TO TX	407.62	
02-03	P1	8RSED000035 DO	01/19/98	01/20/98 TRAVEL TO GA	308.77	
02-03	P1	8RSED000034 PAUL L BOERTLEIN	12/09/97	12/12/97 TRAVEL TO MA & CA	7.20	
02-03	P1	8RSED000037 MILLIAM W MATCHNEER	01/20/98	01/21/98 TRAVEL TO NY	273.85	
02-11	P1	8RSED000038 AMERICAN EXPRESS	01/26/98	OFFICIAL TRAVEL	1,631.00	
02-18	P1	8RSED000045 PAUL L BOERTLEIN	12/09/97	12/12/97 TRAVEL TELEPHONE CALLS	16.66	
03-31	SV	8A90100090 KIMBERLY REED	12/26/97	CHANGE A/C# FROM 2402 TO 2175	15.32	
				TRAVEL TOTALS:	5,404.79	
RENT, COMMUNICATION, UTILITIES						
01-31	S5	98031001834	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	98031001835	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	4.00	
01-31	S5	98031002276	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	195.00	
01-31	S5	98031002277	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	98031002719	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	92.75	
01-31	S5	98031002720	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	23.09	
02-03	P1	8RSED000033 AIRBORNE EXPRESS	12/19/97	EXPRESS MAIL	48.00	

496.84

15.32

-15.32

0.00

39.00

37.29

86.04

409.95

12,500.00

12,500.00

25,572.28

540.00

38.85

130.00

140.76

49.00

31.50

930.11

2,459.99

471.50

330.40

31.50

3,293.39

39,158.53

39,158.53

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47,106.94

64.00

813.77

5,363.00

2,404.21

55,751.92

55,751.92

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RENT, COMMUNICATION, UTILITIES TOTALS:

PHOTO DEVELOPMENT

CHANGE A/C# FROM 2402 TO 2175

PRINTING AND REPRODUCTION TOTALS:

CLASSIFIED AD

CLASSIFIED AD

CLASSIFIED AD

MISC. CONSULTANT EXPENSES

CONSULTANT SERVICES

CONSULTANT SERVICES

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

WEST LAM, DOM JONES

BX SHEAD FILE FOLDERS

OFFICE SUPPLY (TRANSFER)

OFFICE SUPPLY (TRANSFER)

2 EA BC-20 TONER CART.

10 PK SHART TRAC PAGE SETS

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

16X INT. CD-ROM

INSTALL

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

47,106.94

64.00

813.77

5,363.00

2,404.21

55,751.92

55,751.92

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PRINTING AND REPRODUCTION

KIMBERLY REED (AMP)

KIMBERLY REED

OTHER SERVICES

ROLL CALL

THE WASHINGTON TIMES

THE WASHINGTON POST

DIGENOVA & TOENING

DIGENOVA

VICTORIA TOENING

SUPPLIES AND MATERIALS

WEST PUBLISHING PAYMENT CENTER

OFFICE DEPOT SERVICE

CANON USA, INC

BOISE CASCADE OFFICE PRODUCTS

EQUIPMENT

EQUIPMENT

INTELLIGENT SOLUTIONS

DO

GENERAL EXPENDITURES

GENERAL EXPENDITURES

GENERAL EXPENDITURES

GENERAL EXPENDITURES

GENERAL EXPENDITURES

GENERAL EXPENDITURES

1998 RSV FND - OVRST/INV TEAMSTERS

GENERAL EXPENDITURES

GENERAL EXPENDITURES

GENERAL EXPENDITURES

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GENERAL EXPENDITURES

GENERAL EXPENDITURES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RSV FND - OVRST/INV TEAMSTERS -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERLIN,MICHAEL A	03/02/98 03/31/98	COUNSEL/INVESTIGATIONS		6,847.22
		CONNELLY,BRIAN M	02/18/98 03/31/98	PROFESSIONAL STAFF MEMBER		6,927.77
		LEE,JOHN W	03/10/98 03/31/98	SENIOR INVESTIGATOR		6,066.67
		LOESCH,JOHN H	02/05/98 03/31/98	P S M/INVESTIGATOR		11,666.67
		OUTHIER,WILLIAM M	02/05/98 03/31/98	PROFESSIONAL STAFF MEMBER		9,022.22
		REYNARD,MICHAEL H	02/17/98 03/31/98	STAFF ASSISTANT		2,750.00
		RICH,LISA ANNIE	03/02/98 03/31/98	PROFESSIONAL STAFF MEMBER		3,826.39
				PERSONNEL COMPENSATION TOTALS:		47,106.94
TRAVEL						
03-26	P1	BRSTM000005 BRIAN CONNELLY	03/11/98	OFFICIAL TRAVEL TO IL		64.00
				TRAVEL TOTALS:		64.00
RENT, COMMUNICATION, UTILITIES						
03-23	P1	BRSTM000004 AIRBORNE EXPRESS	02/10/98 02/17/98	EXPRESS MAIL SERVICE		39.39
03-31	S5	98090001835	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		742.00
03-31	S5	98090002279	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		15.00
03-31	S5	98090002725	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		17.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		813.77
OTHER SERVICES						
03-16	P1	BRSTM000003 PHILIP A. SMITH	02/01/98 02/28/98	CONSULTANT SERVICES		5,000.00
03-16	P1	BRSTM000003 DO	02/13/98 02/27/98	MISC. CONSULTANT EXPENSES FOR LOCAL TRANSPORTATION		88.00
03-16	P1	BRSTM000003 DO	02/24/98	NEWS MEDIA YELLOW BOOK		275.00
				OTHER SERVICES TOTALS:		5,363.00
SUPPLIES AND MATERIALS						
03-24	SV	8A901000939	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		976.78
03-31	S1	98090000132	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		1,427.43
				SUPPLIES AND MATERIALS TOTALS:		2,404.21
				GENERAL EXPENDITURES TOTALS:		55,751.92
OFFICE TOTALS:						
					=====	55,751.92
1998 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,443,056.25	1,443,056.25
				TRAVEL	1,020.23	1,020.23
				RENT, COMMUNICATION, UTILITIES	8,606.65	8,606.65
				PRINTING AND REPRODUCTION	1,024.60	1,024.60
				OTHER SERVICES	14,659.00	14,659.00
				SUPPLIES AND MATERIALS	14,077.19	14,077.19
				EQUIPMENT	27,989.40	27,989.40

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GENERAL EXPENDITURES		GENERAL EXPENDITURES TOTALS:	1,510,433.32
PERSONNEL COMPENSATION		OFFICE TOTALS:	1,510,433.32
		=====	=====
BARNETTE, JAMES D	01/03/98 03/31/98 COUNSEL		22,000.00
BAULEKE, HOWARD P	01/03/98 03/31/98 MINORITY COUNSEL		20,465.37
BERGER, ERIC S	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER		22,094.44
BERKES, ALISON T	01/03/98 03/31/98 MINORITY COUNSEL		23,484.27
BOSTON, DANIEL TYLER	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER		1,522.22
BURNS, MARIE ELENA	01/03/98 03/31/98 ADMINISTRATIVE COORDINATOR		16,794.44
BUTLER, CANDACE E	01/03/98 03/31/98 ASST MINORITY CLERK/LAN ADMIN		16,906.50
CATES, DWIGHT	01/03/98 03/31/98 INVESTIGATOR		8,483.34
CAVITKE, DAVID L	01/03/98 03/31/98 COUNSEL		21,700.00
CLOCKER, JOHN C	01/03/98 03/31/98 SYSTEMS ADMINISTRATOR		11,583.33
COHEN, HOWARD	01/03/98 03/31/98 COUNSEL		28,895.99
COOK, KEVIN V	01/04/98 03/31/98 SCIENCE ADVISOR		20,561.66
CRAWFORD, JOHN P	01/03/98 03/31/98 LEGISLATIVE CLERK		5,622.23
CURRIE, L. RODGER	01/03/98 03/31/98 COUNSEL		20,461.10
DAVIS, SHARON EILEEN	01/03/98 03/31/98 CHIEF MINORITY CLERK		22,625.30
DELANEY, MEGAN H	01/03/98 02/28/98 STAFF ASSISTANT (OVERTIME)		4,977.77
DO			472.76
DEMIRJIAN, NORA	01/03/98 03/31/98 CHIEF OF STAFF		5,622.23
DERDERIAN, JAMES E	01/03/98 03/31/98 MINORITY LEGIS INTERN		31,044.43
DIGGLE, ARYN	01/05/98 03/31/98 COUNSEL		2,986.12
DILLEGE, THOMAS	01/03/98 03/31/98 COUNSEL		20,222.22
EAMES, FREDERICK R	01/03/98 03/31/98 COUNSEL		20,777.77
EICHBERGER, ELIZABETH	01/03/98 03/31/98 STAFF ASSISTANT		4,977.77
DO			383.69
ESTEP, B. PAIGE	01/03/98 02/28/98 STAFF ASSISTANT (OVERTIME)		1,750.00
FISH, DAVID M	01/13/98 03/31/98 PROFESSIONAL STAFF MEMBER		19,750.00
FITZGIBBONS, DENNIS B	01/03/98 03/31/98 COMMUNICATIONS DIRECTOR		30,761.10
FLOOD, MICHAEL P	01/03/98 03/31/98 DEPUTY MIN STAFF DIRECTOR		7,341.67
FORD, JOHN P	01/05/98 03/31/98 LEGISLATIVE CLERK		21,500.00
FOSTER, JASON C	01/03/98 03/31/98 MINORITY COUNSEL		4,977.77
DO			428.22
FRANDSEN, RICHARD A	01/03/98 02/28/98 STAFF ASSISTANT (OVERTIME)		27,688.47
GLYNN, GABRIELE A	01/03/98 03/31/98 MINORITY COUNSEL		15,888.90
GORDON, ROBERT	01/03/98 03/31/98 PERSONNEL SPECIALIST		21,294.43
GUNGOLL, CHRISTINA K	01/03/98 03/31/98 COUNSEL		9,383.33
GHTNN, MANSEL BRUCE	01/03/98 03/31/98 DEPUTY COMMUNICATIONS DIRECTOR		26,788.87
HABIB, ANTHONY B	01/03/98 03/31/98 MIN PROF STAFF MEMBER		7,180.56
HAGERTY, CURRY	01/03/98 03/31/98 LEGISLATIVE CLERK		19,888.89
HALPERN, HUGH NATHANIAL	01/03/98 03/31/98 COUNSEL		17,944.44
HAWKINS, MATTHEW	03/30/98 03/31/98 INTERN		43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON COMMERCE -CON.							
		HEARST, EDWARD D	01/03/98	03/31/98	COUNSEL	20,533.33	
		HILL, JAMES ALAN	01/03/98	03/31/98	LEGISLATIVE CLERK	7,180.56	
		HOLCOMBE, KATHLEEN S	01/03/98	01/03/98	MIN PROF STAFF MEMBER	352.01	
		HOLLEMAN, EDITH A	01/03/98	03/31/98	MINORITY COUNSEL	20,465.37	
		HOLLIS, ANDRE	03/18/98	03/31/98	COUNSEL	2,744.44	
		HULTBERG, CARLA R VAN'T HOFF	01/03/98	03/31/98	MIN SENIOR SEC/ASST LAN ADMIN	11,296.50	
		LEYDUB, KRISTEN	01/03/98	01/31/98	SEN MINORITY LEGIS INTERN	1,193.89	
		INGEBRETSON, CHARLES L	01/03/98	03/31/98	GENERAL COUNSEL	28,722.23	
		KELLINER, JOSEPH T	01/03/98	03/31/98	COUNSEL	20,777.77	
		KELSAY, BRENDAN C	01/03/98	03/31/98	MINORITY STAFF ASSISTANT	6,884.03	
		KENKEREMATH, NANDAN	01/03/98	03/31/98	COUNSEL	25,143.33	
		KENT, RAYMOND R	01/03/98	03/31/98	MINORITY FINANCE ASSISTANT	10,459.77	
		KNAUER, CHRISTOPHER	01/03/98	03/31/98	MINORITY INVESTIGATOR	20,047.37	
		LEPORE, JOHN C	01/03/98	03/31/98	COUNSEL	22,179.67	
		LEVIN, ANDREW M	01/03/98	03/31/98	MINORITY COUNSEL	24,944.43	
		LEYDEN, ANDREW	03/19/98	03/31/98	COUNSEL	2,500.00	
		LILLEY, JUSTIN M	01/03/98	03/31/98	COUNSEL	20,044.43	
		LINK, ERIC	03/20/98	03/31/98	COUNSEL	1,466.67	
		MCCULLOUGH, BRIAN	01/03/98	03/31/98	LEGISLATIVE ANALYST	10,161.10	
		MCCHULLEN, DARLENE G	01/03/98	03/31/98	CHIEF LEGISLATIVE CLERK	23,931.60	
		MEYERS, ROBERT JERIMIAH	01/03/98	03/31/98	COUNSEL	21,266.67	
		MORABITO, JOHN S	01/03/98	03/31/98	COUNSEL	20,044.43	
		NICESMANGER, MELISSA CLARK	01/03/98	03/31/98	ASST TO ADMIN COORDINATOR	6,844.43	
		O'REILLY, MICHAEL	01/03/98	03/31/98	LEGISLATIVE ANALYST	9,777.77	
		PAOLETTA, MARK A	01/03/98	03/31/98	CHIEF COUNSEL/O&I	24,933.33	
		PAOLETTA, PATRICIA J	01/03/98	03/31/98	COUNSEL	20,044.43	
		PATTERSON, JOSEPH P	01/03/98	03/31/98	PRINTER	15,155.56	
		RENJEL, LOUIS E	01/03/98	03/31/98	LEGISLATIVE CLERK	5,744.43	
		RICCIO, CLIFFORD M	01/03/98	03/31/98	LEGISLATIVE CLERK	7,180.56	
		RICH, LINDA DALLAS	02/23/98	03/31/98	COUNSEL	20,644.64	
		RODRIGUEZ, PAOLA	02/23/98	03/31/98	MINORITY LEGIS INTERN	1,583.33	
		RUSSAKOFF, NINA	01/03/98	01/04/98	MINORITY LEGIS INTERN	83.33	
		SALVOSA, DONN J	01/03/98	03/31/98	LEGISLATIVE CLERK	7,180.56	
		SAYLE, STEPHEN C	01/03/98	03/31/98	COUNSEL	20,044.43	
		SAYLOR, MATTHEW D	01/03/98	03/31/98	INVESTIGATIVE COUNSEL	10,812.50	
		SCHOOLER, DAVID	01/03/98	03/31/98	MIN STAFF DIR/CHIEF COUNSEL	29,070.56	
		SCOLESE, PAUL G	01/05/98	03/31/98	PROFESSIONAL STAFF	15,527.79	
		SHEETS, DONNA E	01/03/98	03/31/98	MINORITY SR SECRETARY	10,096.30	
		SHEFFIELD, PETER V	01/03/98	03/31/98	MEDIA RELATIONS CLERK	5,622.23	
		SHERIDAN, SUE D	01/03/98	03/31/98	MINORITY COUNSEL	26,039.20	
		SIMISON, ROBERT E	01/03/98	03/31/98	STAFF ASSISTANT	4,977.77	
		DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	544.69	

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SLOBODIN,ALAN MICHAEL
 SMITH,CARTER C
 STANKO,JOSEPH C
 STUNTZ,REID P F
 SULLIVAN,ANTHONY M
 TAYLOR,BRIDGETT E
 TIMMONS,TROY D
 THINCHUK,MICHAEL S
 TYNDALL,WILLIAM F
 VAN MAY,CATHERINE
 WALTER,WILLIAM E
 DO
 WASHINGTON,CONSUELA M
 WHEAT,JOHN MARC
 MOHLSCHLEGEL,ERIC
 WOLF,CHRISTOPHER R
 WOOD,WILLIAM W

01/03/98 03/31/98 SR OVERSIGHT COUNSEL
 01/03/98 03/31/98 LEGISLATIVE CLERK
 01/03/98 03/31/98 COUNSEL
 01/03/98 03/31/98 MIN STAFF DIR/CHIEF COUNSEL
 01/03/98 03/31/98 COMPTROLLER
 01/03/98 03/31/98 MINORITY PROFESSIONAL STAFF MEMBER
 01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER
 01/03/98 03/31/98 LEGISLATIVE CLERK
 01/03/98 03/31/98 MINORITY COUNSEL
 01/03/98 03/31/98 COUNSEL
 01/03/98 03/18/98 COUNSEL
 03/01/98 03/18/98 COUNSEL (OTHER COMPENSATION)
 01/03/98 03/31/98 MINORITY COUNSEL
 01/03/98 03/31/98 COUNSEL
 01/03/98 03/31/98 DEPUTY PRESS SECRETARY
 01/03/98 03/31/98 RESEARCH ASSISTANT
 01/03/98 03/31/98 PROF INVESTIGATIVE STAFF MBR

PERSONNEL COMPENSATION TOTALS:

1,443,056.25

TRAVEL

01-29 P1 8CH00000062	JAMES E DERDERIAN	01/08/98	TRAIN FARE (MAJ)	40.00
01-29 P1 8CH00000062	DO	01/08/98	MEALS (MAJ)	14.56
01-29 P1 8CH00000062	DO	01/08/98	TAXI (MAJ)	19.80
01-29 P1 8CH00000067	JOSEPH KELLNER	01/08/98	TRAIN (MAJ)	40.00
02-03 P1 8CH00000071	CHARLES L INGEBRETSON	01/13/98 01/14/98	TAXI (MAJ)	23.00
02-03 P1 8CH00000070	JAMES E DERDERIAN	01/14/98	TAXI (MAJ)	26.00
02-18 P1 8CH00000079	BRIDGETT E. TAYLOR	01/22/98 01/27/98	TAXI'S (MIN)	21.00
02-26 P1 8CH00000084	MATTHEW SAYLOR	02/02/98 02/03/98	LODGING (MAJ)	70.93
02-26 P1 8CH00000084	DO	02/02/98 02/03/98	MEALS (MAJ)	17.10
02-26 P1 8CH00000086	RICHARD FRANSEN	02/12/98 02/13/98	TAXI (MIN)	54.05
02-26 P1 8CH00000086	DO	02/12/98 02/13/98	MEALS (MIN)	9.58
02-26 P1 8CH00000086	DO	02/12/98	TAXI (MIN)	21.00
03-09 P1 8CH00000098	JAMES D. BARNETTE	02/12/98 02/13/98	LODGING (MAJ)	120.07
03-09 P1 8CH00000098	DO	02/12/98 02/13/98	MEALS (MAJ)	87.11
03-09 P1 8CH00000098	DO	02/12/98 02/13/98	TAXI (MAJ)	44.00
03-09 P1 8CH00000096	JAMES E DERDERIAN	02/06/98 02/06/98	MILEAGE (MAJ)	9.60
03-09 P1 8CH00000096	DO	02/11/98	MILEAGE (MAJ)	104.10
03-09 P1 8CH00000099	STEPHEN C SAYLE	02/12/98 02/13/98	LODGING (MAJ)	120.07
03-09 P1 8CH00000099	DO	02/12/98 02/13/98	MEALS (MAJ)	10.83
03-09 P1 8CH00000099	DO	02/12/98	TAXI (MAJ)	32.00
03-19 P1 8CH00000102	MATTHEW SAYLOR	03/01/98 03/03/98	LODGING (MAJ)	106.84
03-19 P1 8CH00000102	DO	03/01/98 03/03/98	MEALS (MAJ)	12.59
03-19 P1 8CH00000102	DO	03/01/98 03/03/98	TAXI (MAJ)	16.00
TRAVEL TOTALS:				1,020.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON COMMERCE -CON.							
RENT, COMMUNICATION, UTILITIES							
01-26	P1	8CM00000060	IMMIGRATION & NATURALIZATION	01/22/98	SVC FILING FEE/INS (HAJ)	85.00	
02-18	P1	8CM00000081	SHARON E DAVIS	02/04/98	EXPRESS MAIL -MIN	3.00	
02-25	P1	8CM00000082	CITY OF COLLEVILLE	03/02/98	ROOM RENTAL (HAJ)	140.00	
02-28	S5	98059000124		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	487.97	
02-28	S5	98059000143		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	2,670.00	
02-28	S5	98059000162		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	846.86	
03-09	P1	8CM00000098	JAMES D. BARNETTE	02/12/98	TELEPHONE TOLLS (HAJ)	28.21	
03-09	P1	8CM00000099	JAMES E DERRIERAN	02/11/98	TELEPHONE TOLLS (HAJ)	493.97	
03-31	S5	98090000123		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	2,670.00	
03-31	S5	98090000142		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	1,174.16	
03-31	S5	98090000161		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	8,606.65	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-22	P1	8CM00000056	US TREASURY	01/12/98	REPRODUCTION OF PUBLIC LAW	1,000.00	
02-18	P1	8CM00000080	HUGH NATHANIAL HALPERN	02/02/98	PHOTOGRAPHY (HAJ)	5.20	
02-26	P1	8CM00000085	BRENDAN C. KELSEY	01/09/98	TRANSCRIPT (MIN)	13.00	
03-31	S3	98090000014		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
01-09	P1	8CM00000054	USDA GRADUATE SCHOOL	02/17/98	02/18/98 TRAINING (MIN) CANDY BUTLER	375.00	
01-09	P1	8CM00000054	DO	02/17/98	02/18/98 TRAINING (MIN) CARLA HULTBERG	375.00	
02-25	P1	8CM00000083	PRYOR RESOURCES, INC.	04/24/98	TRAINING (MIN)	195.00	
03-18	P1	8CM00000101	PUBLIC PRINTER	01/03/98	01/31/98 DETAILEES (JAN '98)	13,714.00	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	S1	98031000187		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	1,029.66	
01-31	S1	98031000188		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	516.74	
02-18	P1	8CM00000078	RICHARD FRANSEN	01/06/98	OFFICE SUPPLIES (MIN)	3.36	
02-20	P2	8CM00000037	BOISE CASCADE OFFICE PRODUCTS	01/21/98	01/26/98 2 EA 4 X 3 CORK BOARD	130.04	
02-28	S1	98059000182		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	1,099.18	
02-28	S1	98059000183		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	1,788.03	
03-02	P1	8CM00000087	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98 PUBS (MIN)	100.00	
03-02	P1	8CM00000088	CONGRESSIONAL QUARTERLY, INC	03/04/98	03/04/99 DAILY MONITOR (MIN)	1,549.00	
03-02	P1	8CM00000095	LEGAL TIMES	01/03/98	12/31/98 PUBS (MIN)	269.00	
03-02	P1	8CM00000090	SUPERFUND REPORT	01/23/98	01/23/99 PUBS (MIN)	625.00	
03-02	P2	8CM00000036	XEROX CORPORATION	01/21/98	02/06/98 2 BX STAPLES FOR XEROX 5800	130.00	
03-04	P1	8CM00000089	INSIDE EPA	01/15/98	01/15/99 PUBS (MIN)	935.00	
03-04	P1	8CM00000089	DO	01/15/98	01/15/99 PUBS (MIN)	960.00	
03-09	P1	8CM00000100	HUGH NATHANIAL HALPERN	02/05/98	OFFICE SUPPLIES (HAJ)	21.91	
03-10	P2	8CM00000043	XEROX CORPORATION	02/13/98	02/18/98 XEROX IMAGE SERIES LX PAPER	93.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE -CON.						
		FOSTER, JASON C	01/01/98	STAFF ASSISTANT	105.56	
		FRANSEN, RICHARD A	01/01/98	MINORITY COUNSEL	629.28	
		GLYNN, GABRIELE A	01/01/98	PERSONNEL SPECIALIST	361.11	
		GORDON, ROBERT	01/01/98	COUNSEL	455.56	
		GUNGOLL, CHRISTINA K	01/01/98	DEPUTY COMMUNICATIONS DIRECTOR	200.00	
		GHINN, MANSEL BRUCE	01/01/98	MIN PROF STAFF MEMBER	563.38	
		HABIB, ANTHONY B	01/01/98	LEGISLATIVE CLERK	152.78	
		HAGERTY, CURRY	01/01/98	COUNSEL	444.45	
		HALLPERN, HUGH NATHANIAL	01/01/98	COUNSEL	388.89	
		HEARST, EDWARD D	01/01/98	COUNSEL	466.67	
		HILL, JAMES ALAN	01/01/98	LEGISLATIVE CLERK	152.78	
		HOLCOMBE, KATHLEEN S	01/01/98	MIN PROF STAFF MEMBER	704.02	
		HOLLEMAN, EDITH A	01/01/98	MINORITY COUNSEL	465.12	
		HULTBERG, CARLA R VAN T HOFF	01/01/98	MIN SENIOR SEC/ASST LAN ADMIN	256.74	
		IEYEUR, KRISTEN	01/01/98	SEN MINORITY LEGIS INTERN	85.28	
		INGEBRETSON, CHARLES L	01/01/98	GENERAL COUNSEL	652.78	
		KELLNER, JOSEPH T	01/01/98	COUNSEL	472.22	
		KELSA, BRENDAN C	01/01/98	MINORITY STAFF ASSISTANT	156.46	
		KENKEREHATH, NANDAN	01/01/98	COUNSEL	556.67	
		KENT, RAYMOND R	01/01/98	MINORITY FINANCE ASSISTANT	237.72	
		KNAUER, CHRISTOPHER	01/01/98	MINORITY INVESTIGATOR	455.62	
		LEPORE, JOHN C	01/01/98	COUNSEL	555.56	
		LEVIN, ANDREW M	01/01/98	MINORITY COUNSEL	504.08	
		LILLEY, JUSTIN W	01/01/98	COUNSEL	455.56	
		MCULLOUGH, BRIAN	01/01/98	LEGISLATIVE ANALYST	213.89	
		MCULLOUGH, DARLENE G	01/01/98	CHIEF LEGISLATIVE CLERK	543.90	
		MEYERS, ROBERT JERIMIAH	01/01/98	COUNSEL	483.33	
		MORABITO, JOHN S	01/01/98	COUNSEL	455.56	
		NICESHANGER, MELISSA CLARK	01/01/98	ASST TO ADMIN COORDINATOR	155.56	
		O'RIELLY, MICHAEL	01/01/98	LEGISLATIVE ANALYST	222.22	
		PAOLETTA, MARK A	01/01/98	CHIEF COUNSEL/O&I	566.67	
		PAOLETTA, PATRICIA J	01/01/98	COUNSEL	455.56	
		PATTERSON, JOSEPH P	01/01/98	PRINTER	344.45	
		RENJEL, LOUIS E	01/01/98	LEGISLATIVE CLERK	130.56	
		RICCIO, CLIFFORD H	01/01/98	LEGISLATIVE CLERK	152.78	
		RICH, LINDA DALLAS	01/01/98	COUNSEL	391.28	
		RUSSAKOFF, NINA	01/01/98	MINORITY LEGIS INTERN	83.34	
		SALVOSA, DONN J	01/01/98	LEGISLATIVE CLERK	152.78	
		SAYLE, STEPHEN C	01/01/98	COUNSEL	455.56	
		SAYLOR, MATTHEW D	01/01/98	INVESTIGATIVE COUNSEL	229.17	
		SCHOOER, DAVID	01/01/98	MIN STAFF DIR/CHIEF COUNSEL	660.70	
		SHEETS, DONNA E	01/01/98	MINORITY SR SECRETARY	229.46	

SHEFFIELD,PETER V	01/01/98	01/02/98	MEDIA RELATIONS CLERK	127.78
SHERIDAN,SUE D	01/01/98	01/02/98	MINORITY COUNSEL	591.80
SIMSON,ROBERT E	01/01/98	01/02/98	STAFF ASSISTANT	105.56
SLOBODIN,ALAN MICHAEL	01/01/98	01/02/98	SR OVERSIGHT COUNSEL	527.78
SMITH,CARTER C	01/01/98	01/02/98	LEGISLATIVE CLERK	152.78
STANKO,JOSEPH C	01/01/98	01/02/98	COUNSEL	472.22
STUNTZ,REID P F	01/01/98	01/02/98	MIN STAFF DIR/CHIEF COUNSEL	660.70
SULLIVAN,ANTHONY M	01/01/98	01/02/98	COMPTROLLER	352.78
TAYLOR,BRIDGETT E	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF MEMBER	505.07
TIMMONS,TROY D	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	466.67
TRINCHKE,MICHAEL S	01/01/98	01/02/98	LEGISLATIVE CLERK	152.78
TYNDALL,WILLIAM F	01/01/98	01/02/98	MINORITY COUNSEL	591.80
VAN HAY,CATHERINE	01/01/98	01/02/98	COUNSEL	500.00
WALTER,WILLIAM E	01/01/98	01/02/98	COUNSEL	427.78
WASHINGTON,CONSUELA M	01/01/98	01/02/98	MINORITY COUNSEL	629.28
WHEAT,JOHN MARC	01/01/98	01/02/98	COUNSEL	466.67
MOHLSCHLEGEL,ERIC	01/01/98	01/02/98	DEPUTY PRESS SECRETARY	183.33
HOLF,CHRISTOPHER R	01/01/98	01/02/98	RESEARCH ASSISTANT	183.33
HOOD,WILLIAM M	01/01/98	01/02/98	PROF INVESTIGATIVE STAFF MBR	361.11
PERSONNEL COMPENSATION TOTALS:				31,319.99
TRAVEL				
01-02 P1 8CM000000332 DWIGHT CATES	12/07/97	12/11/97	LODGING (MAJ)	200.00
01-02 P1 8CM000000332 DO	12/07/97	12/11/97	MEALS (MAJ)	67.14
01-02 P1 8CM000000332 DO	12/07/97	12/11/97	CAR RENTAL (MAJ)	173.36
01-02 P1 8CM000000332 DO	12/07/97	12/11/97	GASOLINE (MAJ)	2.04
01-02 P1 8CM000000332 DO	12/07/97	12/11/97	PARKING (MAJ)	50.00
01-02 P1 8CM000000335 HON, GREG GANSKE	11/17/97	11/18/97	LODGING (MAJ)	143.59
01-02 P1 8CM000000335 DO	11/18/97		MEALS (MAJ)	5.50
01-02 P1 8CM000000334 JAMES E DERDERIAN	12/12/97		TAXI FARE (MAJ)	24.00
01-02 P1 8CM000000334 DO	12/18/97		RENTAL CAR (MAJ)	31.31
01-02 P1 8CM000000334 DO	12/18/97		GASOLINE (MAJ)	8.04
01-02 P1 8CM000000333 ROBERT JERIMIAH MEYERS	11/17/97	11/19/97	LODGING (MAJ)	185.64
01-02 P1 8CM000000333 DO	11/17/97	11/19/97	MEALS (MAJ)	157.38
01-02 P1 8CM000000333 DO	11/17/97	11/19/97	CAR RENTAL (MAJ)	102.71
01-02 P1 8CM000000333 DO	11/17/97	11/19/97	TAXI, PARKING (MAJ)	44.25
01-02 P1 8CM000000333 DO	11/17/97	11/19/97	COSTS IN SUPPORT (MAJ)	35.17
01-08 P1 8CM000000040 EDITH A HOLLEMAN	10/29/97		MEALS (MIN)	9.03
01-08 P1 8CM000000040 DO	10/29/97		MILEAGE (MIN)	8.40
01-08 P1 8CM000000040 DO	10/29/97		PARKING (MIN)	12.00
01-08 P1 8CM000000042 HON, GENE GREEN	11/17/97	11/18/97	LODGING (MIN)	92.82
01-08 P1 8CM000000339 WILLIAM F. TYNDALL	11/17/97	11/19/97	MEALS (MIN)	30.95
01-08 P1 8CM000000339 DO	11/17/97	11/19/97	CAR RENTAL (MIN)	120.32
01-08 P1 8CM000000339 DO	11/17/97	11/19/97	PARKING / TAXI (MIN)	42.00
01-26 P1 8CM000000057 NORTHWEST AIRLINES, INC	07/23/97		AIR (MIN) FITZGIBBONS	488.00
01-29 P1 8CM000000064 CHARLES L INGEBRETSON	12/22/97		TAXI (MAJ)	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE -CON.						
01-29	P1	8CH00000066 HON. SHERROD BROWN	11/18/97	11/18/97 LODGING (MIN)		186.39
01-29	P1	8CH00000066 HON. SHERROD BROWN	07/07/97	07/09/97 LODGING (MAJ)		189.39
01-29	P1	8CH00000061 DO	07/07/97	07/09/97 MEALS (MAJ)		38.51
01-29	P1	8CH00000061 DO	07/07/97	07/09/97 CAR RENTAL (MAJ)		39.90
01-29	P1	8CH00000061 DO	07/07/97	07/09/97 TAXI (MAJ)		70.00
01-29	P1	8CH00000063 STEPHEN C SAYLE	11/17/97	11/19/97 LODGING (MAJ)		287.18
01-29	P1	8CH00000063 DO	11/17/97	11/19/97 MEALS (MAJ)		49.67
				TRAVEL TOTALS:		2,905.69
RENT, COMMUNICATION, UTILITIES						
01-08	P1	8CH00000037 DWIGHT CATES	12/07/97	12/11/97 TELEPHONE (MAJ)		11.58
01-08	P1	8CH00000038 ROBERT JERINIAH HEYERS	11/17/97	11/19/97 TELEPHONE (MAJ)		10.77
01-13	P1	8CH00000048 FEDERAL EXPRESS CORP	07/07/97	COURIER (MIN)		10.40
01-29	P1	8CH00000061 PAOLETTA HARK A	10/31/97	07/09/97 TELEPHONE (MAJ)		39.45
01-29	P1	8CH00000063 STEPHEN C SAYLE	11/17/97	11/19/97 TELEPHONE (MAJ)		0.75
01-31	S5	98031000131	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		495.97
01-31	S5	98031000150	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		2,655.00
01-31	S5	98031000169	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		1,008.37
03-04	P1	8CH00000093 FEDERAL EXPRESS CORP	10/03/97	COURIER (MIN)		13.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,236.19
PRINTING AND REPRODUCTION						
01-02	P1	8CH00000036 JOHN C CLOCKER	12/18/97	REPRODUCTION OF CDRS (MAJ)		920.00
01-08	P1	8CH00000052 ERIC MOHLSCHLEGEL	11/20/97	11/25/97 PHOTOGRAPHY (MAJ)		46.17
02-03	P1	8CH00000069 J MICHAEL COLLINS	08/10/97	09/18/97 PHOTO (MAJ)		73.41
				PRINTING AND REPRODUCTION TOTALS:		1,039.58
OTHER SERVICES						
01-13	P1	8CH00000050 PUBLIC PRINTER	10/01/97	10/31/97 GPO DETAILER		6,512.00
01-26	P1	8CH00000058 DO	11/01/97	11/30/97 GPO DETAILER - NOV (MAJ)		5,328.00
01-26	P1	8CH00000058 DO	11/01/97	11/30/97 GPO DETAILER - NOV (MAJ)		5,328.00
03-02	P1	8CH00000094 DO	12/01/97	12/31/97 GPO DETAILER-DEC-97		12,244.00
03-09	P1	8CH00000097 HOUSE GIFT SHOP	03/20/97	REPRESENTATIONAL (MAJ)		50.00
03-09	P1	8CH00000097 DO	03/20/97	REPRESENTATIONAL (MAJ)		534.82
03-09	P1	8CH00000097 DO	03/21/97	REPRESENTATIONAL (MAJ)		742.60
				OTHER SERVICES TOTALS:		29,071.42
SUPPLIES AND MATERIALS						
01-02	P1	8CH00000034 JAMES E DERDERIAN	12/13/97	PUBLICATIONS (MAJ)		175.65
01-09	P1	8CH00000053 NATIONAL NEWS	12/31/97	12/30/98 NEWSPAPERS (MIN)		1,316.55
01-09	P1	8CH00000053 DO	12/31/97	12/30/98 NEWSPAPERS (MIN)		2,210.91
01-09	P1	8CH00000055 DO	12/31/97	12/30/98 NEWSPAPERS (MAJ)		1,166.70
01-09	P1	8CH00000055 DO	12/31/97	12/30/98 NEWSPAPERS (MAJ)		2,353.34
01-09	P1	8CH00000055 DO	12/31/97	12/30/98 NEWSPAPERS (MAJ)		2,078.54
01-09	P1	8CH00000055 DO	12/31/97	12/30/98 NEWSPAPERS (MAJ)		1,417.00

01-09 P1	8CH00000055	NATIONAL NEWS	12/31/97	12/30/98	NEWSPAPERS (HAJ)	1,875.95
01-11 P2	8CH00000013	OFFICE DEPOT SERVICE	12/04/97	12/08/97	3BX 1/3 CUT FILE FOLDERS	30.11
01-11 P2	8CH00000017	SAVIN CORP.	12/08/97	12/17/97	2 CT SAVIN COPIER PAPER	127.91
01-13 P1	8CH00000051	AQUA COOL WASHINGTON	11/01/97	11/30/97	WATER (HAJ)	192.25
01-13 P1	8CH00000047	DDC PUBLISHING INC	10/29/97		REFERENCE BOOKS (MIN)	808.10
01-13 P1	8CH00000046	LEADERSHIP DIRECTORIES, INC.	11/06/97		YELLOW BOOK (MIN)	200.93
01-13 P1	8CH00000044	OFFICIAL AIRLINE GUIDE	11/06/97		REFERENCE GUIDE (MIN)	58.00
01-13 P1	8CH00000043	ST ANTHONY PUBLISHING	12/20/97		REFERENCE MANUAL HAJ	632.95
01-13 P1	8CH00000045	NST PUBLISHING PAYMENT CENTER	01/01/98	12/31/98	WESTLAW USAGE (MIN)	2,280.00
01-23 P2	8CH00000020	OFFICE DEPOT SERVICE	12/29/97	01/05/98	2 PK AVERY BINDER LABELS	8.47
01-26 P2	8CH00000018	BOISE CASCADE OFFICE PRODUCTS	12/16/97	12/19/97	1 ROLDEX CARD FILE	82.80
01-26 P1	8CH00000059	LEADERSHIP DIRECTORIES, INC.	12/04/97	12/04/98	YELLOW BOOK (HAJ)	200.00
02-09 P2	8CH00000026	OFFICE DEPOT SERVICE	01/07/98	01/13/98	1 HP CALCULATOR	80.67
02-09 P2	8CH00000026	DO	01/07/98	01/13/98	1 2X3 CORKBOARD	22.28
02-09 P2	8CH00000028	PROFESSIONAL PRODUCTS, INC	01/08/98	01/23/98	1 VIDEO CAMERA POWER CORD	513.00
02-18 P1	8CH00000077	AQUA COOL	11/01/97	11/30/97	WATER (MIN)	79.30
02-18 P1	8CH00000077	DO	12/01/97	12/31/97	WATER (MIN)	59.55
02-18 P1	8CH00000075	BULLETIN NEWS NETWORK	10/14/97	10/13/98	WHITE HOUSE BULLETIN (MIN)	980.00
02-18 P1	8CH00000073	HUDSON WASHINGTON DIRECTORY	12/18/97		NEWS MEDIA DIRECTORY (MIN)	225.00
02-18 P1	8CH00000074	LEADERSHIP DIRECTORIES, INC.	12/18/97		GOVT AFFAIRS YELLOW BOOK (MIN)	200.93
02-18 P1	8CH00000074	DO	12/24/97		FEDERAL YELLOW BOOK (MIN)	453.09
02-18 P1	8CH00000076	LEXIS-NEXIS	01/01/98	12/31/98	ON-LINE SERVICE (MIN)	7,260.00
02-24 P2	8CH00000041	ACCUCOM SYSTEMS CORP	02/02/98	02/06/98	2 LITEPRO PROJECTION LAMPS	96.00
03-04 P1	8CH00000091	AQUA COOL	12/01/97	12/31/97	WATER (HAJ)	144.85
03-12 P2	8CH00000012	DANKA OFFICE IMAGING	11/24/97	12/02/97	5 EKTAPRINT STAPLE CARTS	296.25
03-18 P2	8CH00000027	GLOBAL COMPUTER SUPPLIES	01/07/98	03/04/98	1 10-PK CDR	27.90
					SUPPLIES AND MATERIALS TOTALS:	27,654.98
EQUIPMENT						
01-07 P2	7CH00000072	INTELLIGENT SOLUTIONS	08/01/97	08/01/97	CD-ROM DR/SFTMR/COMMERCE COMM	39.00
01-07 P2	7CH00000072	DO	08/01/97	08/01/97	CD-ROM DR/SFTMR/COMMERCE COMM	63.00
01-07 P2	7CH00000072	DO	08/01/97	08/01/97	CD-ROM DR/SFTMR/COMMERCE COMM	413.00
01-07 P2	7CH00000072	DO	08/01/97	08/01/97	CD-ROM DR/SFTMR/COMMERCE COMM	236.74
01-07 P2	7CH00000072	DO	08/01/97	08/01/97	CD-ROM DR/SFTMR/COMMERCE COMM	78.00
01-07 P2	7CH00000072	DO	08/01/97	08/01/97	CD-ROM DR/SFTMR/COMMERCE COMM	12.26
01-07 P2	7CH00000073	DO	08/01/97	08/01/97	SOFTMR/LIC/COMMERCE COMM	196.59
01-07 P2	7CH00000073	DO	08/01/97	08/01/97	SOFTMR/LIC/COMMERCE COMM	12.26
01-07 P2	7CH00000066	DO	08/01/97	08/01/97	SOFTMR/LIC/COMMERCE COMM	982.95
01-09 P2	7CH00000066	DO	06/24/97	06/24/97	8 LPTPS/CHTE ON COMMERCE	22,000.00
01-09 P2	7CH00000066	DO	06/24/97	06/24/97	8 LPTPS/CHTE ON COMMERCE	1,000.00
01-09 P2	7CH00000074	DO	08/18/97	08/18/97	PC/ACC/CHTE ON COMMERCE	1,984.00
01-09 P2	7CH00000074	DO	08/18/97	08/18/97	PC/ACC/CHTE ON COMMERCE	220.00
01-09 P2	7CH00000074	DO	08/18/97	08/18/97	PC/ACC/CHTE ON COMMERCE	125.00
01-09 P2	7CH00000080	DO	09/16/97	09/16/97	SFTMR/CHTE ON COMMERCE	229.55
01-13 P1	8CH00000049	FUTURE ENTERPRISES, INC	11/24/97		SOFTWARE (MIN)	199.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE -CON.						
01-26	P2	8CH00000016 DELL MARKETING L.P.	12/03/97	25 DELL PC'S/COMM ON COMMERCE		60,875.00
01-29	P1	8CH00000065 MARIE ELENA BURNS	12/31/97	EQUIPMENT (MAJ)		299.22
01-31	S2	98031000100	11/21/97	EQUIPMENT (TRANSFER)		63,879.02
02-04	P2	8CH00000021 SOFTWARE SPECTRUM	12/30/97	01/14/98 5 FRONT PAGE 98 UPGRADES		225.00
02-09	P2	7CH00000083 PC CONNECTION GOVT. SALES	09/25/97	09/25/97 SCSI CARD W/BIOS		930.00
02-09	P2	7CH00000083 DO	09/25/97	09/25/97 2-HP SCANJET 6100C SCANNERS		1,550.00
02-12	P2	8CH00000038 MISSION CRITICAL SOFTWARE	01/23/98	01/26/98 3 COPIES SENTRY EEM SERV		1,492.50
02-18	P2	8CH00000024 DELL MARKETING L.P.	01/06/98	01/06/98 (4) DELL COMPUTERS		9,336.00
02-18	P2	8CH00000024 DO	01/06/98	01/06/98 (21) COMPUTERS		46,473.00
02-24	P2	8CH00000035 SOFTWARE SPECTRUM	01/20/98	02/05/98 3 MS OFFICE 97 UPGRADES		903.00
02-25	P2	8CH00000001 ZEROID AND COMPANY	10/03/97	10/03/97 XEROX 535 FAX MACHINE		1,052.00
02-25	P2	8CH00000001 DO	10/03/97	10/03/97 XEROX 7042EM FACS MACHINE		2,294.00
02-25	P2	8CH00000001 DO	10/03/97	10/03/97 INSTALLATION		32.00
02-28	S2	98059000093	01/01/97	09/30/97 EQUIPMENT (TRANSFER)		1,309.20
02-28	S2	98059000097	10/01/97	12/31/97 EQUIPMENT (TRANSFER)		654.60
03-04	P1	8CH00000092 XEROX CORPORATION	09/29/97	11/14/97 COPY CHARGES (MIN)		273.17
					EQUIPMENT TOTALS:	221,205.81
					GENERAL EXPENDITURES TOTALS:	317,433.66
					OFFICE TOTALS:	317,433.66
1996 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
02-03	P1	8CH00000068 J MICHAEL COLLINS	07/03/95	MISC COMMUNICATION (MAJ)	10.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.32
02-25	P2	7CH00000084 XEROX CORPORATION	12/31/96	12/31/96 XEROX 5665 COPIER W/TRADE		16,880.00
					EQUIPMENT TOTALS:	16,880.00
					GENERAL EXPENDITURES TOTALS:	16,890.32
					OFFICE TOTALS:	16,890.32
1998 GOVERNMENT REFORM & OVERSIGHT						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,847,470.87
					TRAVEL	39,372.05
					RENT, COMMUNICATION, UTILITIES	16,053.58
					PRINTING AND REPRODUCTION	7,979.40
					OTHER SERVICES	8,840.00
					SUPPLIES AND MATERIALS	23,570.18
					EQUIPMENT	29,752.33

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1,975,038.41

1,975,038.41

GENERAL EXPENDITURES TOTALS:

622.68

622.68

TRAVEL

5.66

5.66

RENT, COMMUNICATION, UTILITIES

30,000.00

30,000.00

OTHER SERVICES

30,628.34

30,628.34

CONSULTANT SERVICES TOTALS:

3,709.10

3,709.10

EQUIPMENT

3,709.10

3,709.10

INVESTIGATIONS TOTALS:

2,007,375.85

2,007,375.85

OFFICE TOTALS:

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

17,111.10

17,111.10

01/03/98 03/31/98 SUBC PROFESSIONAL STAFF MEMBER

10,955.56

10,955.56

01/03/98 02/28/98 COUNSEL

4,533.33

4,533.33

03/01/98 03/24/98 COUNSEL

13,694.44

13,694.44

01/03/98 02/28/98

5,666.67

5,666.67

01/03/98 03/31/98 SUBCOMMITTEE COUNSEL

24,444.43

24,444.43

01/03/98 03/31/98 SUBC SENIOR COUNSEL

18,211.10

18,211.10

01/03/98 03/31/98 ASSISTANT CLERK

8,311.10

8,311.10

01/03/98 03/31/98 MIN CHIEF INVESTIGATIVE COUNSEL

27,133.33

27,133.33

01/03/98 03/31/98 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER

11,000.00

11,000.00

01/03/98 03/31/98 MINORITY CHIEF COUNSEL

30,066.67

30,066.67

01/03/98 02/28/98

4,430.56

4,430.56

01/03/98 02/28/98 (OVERTIME)

2,041.66

2,041.66

03/01/98 03/24/98

26,888.90

26,888.90

01/03/98 03/31/98 STAFF DIRECTOR (S)

4,318.71

4,318.71

01/03/98 01/19/98 SUBCOMMITTEE STAFF DIRECTOR

508.08

508.08

01/03/98 01/19/98 SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)

19,750.00

19,750.00

01/12/98 03/31/98 SR COUNSEL (INV)

1,882.22

1,882.22

01/03/98 01/31/98

2,207.80

2,207.80

01/03/98 01/31/98 (OVERTIME)

3,634.05

3,634.05

02/01/98 03/31/98 STAFF ASSISTANT

1,074.92

1,074.92

02/01/98 02/28/98 STAFF ASSISTANT (OVERTIME)

25,422.23

25,422.23

01/03/98 03/31/98 OVERSIGHT COORDINATOR

17,600.00

17,600.00

01/03/98 03/31/98 MINORITY PROFESSIONAL STAFF MEMBER

17,111.10

17,111.10

01/03/98 03/31/98 SUBC PROF STAFF MEMBER

4,972.92

4,972.92

01/03/98 02/03/98 SUBCOMMITTEE SR POLICY

208.33

208.33

03/16/98 03/20/98 STAFF ASSISTANT

12,083.33

12,083.33

01/03/98 02/28/98

5,000.00

5,000.00

03/01/98 03/24/98

9,616.43

9,616.43

01/03/98 03/31/98 SUBCOMMITTEE CLERK

2,255.56

2,255.56

03/02/98 03/31/98 SUBCOMMITTEE CLERK

14,422.23

14,422.23

01/03/98 03/31/98 OFFICE MANAGER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 GOVERNMENT REFORM & OVERSIGHT -CON.							
		CAMPAIGNE-ALYSSONORA					
		CARPENTER, ROBERT J	01/03/98	03/31/98	MINORITY COUNSEL	12,222.23	
		DO	01/03/98	02/04/98	SUBCOMMITTEE CLERK	2,355.55	
		CAUDILL, BRIAN I	02/01/98	02/04/98	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	147.22	
		CHARLES, ROBERT B	01/03/98	02/14/98	PROFESSIONAL STAFF MEMBER	3,558.33	
		CHASE, J VINCENT	01/03/98	03/31/98	SUBC STAFF DIR/CHIEF COUNSEL	23,531.20	
		CLARK, AMANDA C	01/03/98	03/31/98	SUBC CHIEF INVESTIGATOR	18,333.33	
		CLASTER, REBECCA	01/03/98	01/16/98	SUBCOMMITTEE CLERK	1,080.88	
		DO	01/03/98	02/08/98	MINORITY STAFF ASSISTANT	3,000.00	
		COBB, JANE O	01/03/98	01/31/98	MINORITY STAFF ASSISTANT (OVERTIME)	432.70	
		COMSTOCK, BARBARA JEAN	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	15,277.77	
		COOK, SPENCER J	01/03/98	03/31/98	CHIEF INVESTIGATIVE COUNSEL	25,422.23	
		DO	01/05/98	02/28/98		2,408.00	
		COON, CHARLIE	03/01/98	03/24/98		1,032.00	
		CUNNINGHAM, SEAN	01/03/98	03/31/98	SUBCOMMITTEE PROF STAFF MEMBER	16,377.77	
		DAVENPORT, AMY	01/03/98	03/31/98	SUBCOMMITTEE COUNSEL	10,755.56	
		DAVIE, BARRETT C	01/03/98	03/24/98		6,307.74	
		DO	01/03/98	01/31/98	(OVERTIME)	1,711.11	
		DO	02/01/98	03/31/98	STAFF ASSISTANT	2,570.29	
		DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	3,666.66	
		DAVIS, KEVIN J	02/01/98	03/31/98	INVESTIGATOR	1,792.86	
		DELPH, MICHAEL A	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	13,444.43	
		DENIS, HOWARD A	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	8,555.56	
		DESPRES, SARAH	01/10/98	03/31/98	SUBCOMMITTEE COUNSEL	18,418.40	
		DHILLON, UTTAM A	01/03/98	03/31/98	MINORITY COUNSEL	10,125.00	
		DO	01/03/98	02/28/98		13,222.19	
		DIX, ROBERT B	03/01/98	03/24/98		5,666.67	
		DOBRIANSKY, LARISA E	01/03/98	03/31/98	SUBC PROFESSIONAL STAFF MEMBER	12,222.23	
		DOLD, ROBERT JAMES	01/03/98	03/31/98	SUBC SENIOR COUNSEL	18,333.33	
		DO	01/03/98	02/28/98		6,861.11	
		DUQUIN, KELLY J	03/01/98	03/24/98		3,000.00	
		DYMER, WILLIAM F	01/03/98	02/03/98	SUBC COMM CLERK	1,894.44	
		EBERT, MATTHEW F	01/03/98	03/31/98	PRESS SECRETARY	20,777.77	
		DO	01/03/98	03/31/98	SUBC CLERK	6,844.43	
		ERICKSON, JOHN G	02/01/98	02/28/98	SUBC CLERK (OVERTIME)	80.58	
		EWING, GARY M	01/03/98	03/31/98	INVESTIGATIVE PROGRAMMER	10,755.56	
		EYNON, EDWARD E	01/03/98	03/31/98	SUBC LEGAL COUNSEL	18,124.57	
		DO	01/03/98	02/28/98		4,430.56	
		DO	01/03/98	01/31/98	(OVERTIME)	3,202.87	
		DO	03/01/98	03/24/98		2,750.00	
		FTEL, CAROLINE T	01/03/98	03/31/98	SUBCOMMITTEE CLERK	9,350.50	
		FINLEY, ANNE MARIE	01/03/98	03/31/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,600.00	
		FOSTER, JASON	01/03/98	02/28/98		4,430.56	

DO	01/03/98 02/28/98	(OVERTIME)	1,784.88
DO	03/01/98 03/24/98	.....	1,833.33
FRENKEL, JONATHAN M	02/23/98 02/28/98	.....	1,511.11
DO	03/01/98 03/24/98	.....	4,533.33
GEORGE, J RUSSELL	01/03/98 03/31/98	SUBCOMMITTEE STAFF DIRECTOR	23,711.10
GEHIRTZ, JEFFERY E	01/03/98 03/31/98	STAFF ASSISTANT	5,866.67
DO	01/03/98 02/28/98	(OVERTIME)	69.22
GODWIN, ASHLEY D	01/29/98 02/28/98	.....	1,376.00
DO	03/05/98 03/31/98	STAFF ASSISTANT	1,760.89
GOSA, JEAN A	01/03/98 03/31/98	MINORITY STAFF ASSISTANT	11,611.10
GOSSETT, HAROLD M	01/03/98 02/28/98	.....	12,083.33
DO	03/01/98 03/24/98	.....	5,000.00
GREEN, EARLY T	02/17/98 03/31/98	MINORITY STAFF ASSISTANT	4,033.33
GRIFFIN, JOHN	01/03/98 02/16/98	SR INVESTIGATIVE COUNSEL	10,388.89
DO	02/01/98 02/16/98	SR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	472.22
GROVER, LAUREL T	01/03/98 02/08/98	.....	3,727.78
DO	03/01/98 03/31/98	SUBCOMMITTEE CLERK	2,083.33
HALLORAN, LAWRENCE J	01/03/98 03/31/98	SUBC STAFF DIR & COUNSEL	22,855.56
HAMM, RONALD P	01/03/98 03/31/98	SUBCOMMITTEE STAFF DIRECTOR	23,023.00
HANKA, WILLIAM WALTER	01/03/98 03/31/98	INVESTIGATIVE COUNSEL	13,688.90
HARRISON, JOSEPH W	01/03/98 03/31/98	INVESTIGATOR	13,079.77
HATCHERSON, JANE M	01/03/98 03/31/98	OFFICE SYSTEMS/LEGISLATIVE ASST	10,523.33
HENEMAY, MARGARET CALHOUN	03/15/98 03/31/98	SUBCOMMITTEE PSH	2,666.67
HENDRICKS, CEDRIC R	01/03/98 03/31/98	MINORITY PROFESSIONAL STAFF MEMBER	21,388.90
HICKS, CAROLYN L	01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER	10,388.90
HODGSON, DUDLEY FRANKLIN	02/01/98 02/28/98	.....	7,833.33
DO	01/03/98 01/31/98	CHIEF INVESTIGATOR	7,511.11
DO	03/01/98 03/24/98	.....	6,266.67
HOFSTATTER, BENJAHIN J	01/03/98 03/31/98	MINORITY STAFF ASSISTANT	5,711.11
DO	01/03/98 02/28/98	MINORITY STAFF ASSISTANT (OVERTIME)	143.51
HOPFER, JASON LEE	01/03/98 02/28/98	.....	4,430.56
DO	01/03/98 02/28/98	(OVERTIME)	3,584.64
DO	03/01/98 03/24/98	.....	2,408.00
HROMYAK, ANDREW K	01/05/98 02/28/98	.....	1,032.00
DO	03/01/98 03/24/98	.....	645.00
HURST, BYRON	01/03/98 01/17/98	SUBCOMMITTEE PROF STAFF MEMBER	8,983.33
HYNES, JOHN L	01/03/98 03/31/98	INVESTIGATIVE ATTORNEY	10,611.11
IRVING, JOHN S	01/03/98 02/28/98	.....	12,363.33
JAKUB, JOSEPH F	01/03/98 03/24/98	.....	5,000.00
DO	03/01/98 03/24/98	MINORITY PROFESSIONAL STAFF MEMBER	7,700.00
DO	03/01/98 03/24/98	.....	4,400.00
JEFFRIES, PETER M	01/03/98 03/31/98	SUBC COMMUNICATIONS DIRECTOR	7,361.10
JONES, DAVID M	01/03/98 03/31/98	SUBC PROFESSIONAL STAFF MEMBER	7,822.23
KAPLAN, RANDALL J	01/03/98 03/31/98	SUBC PROFESSIONAL STAFF/COUNSEL	8,441.82
KASS, DAVID	01/03/98 02/28/98	.....	8,472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CON.						
DO			03/01/98 03/24/98			4,083.33
KEATTS, ADAM M			01/06/98 01/18/98			559.72
KNUDSEN, WILLIAM M			02/02/98 02/28/98			1,247.00
KNUDSEN, WILLIAM M JR			03/01/98 03/24/98			1,032.00
LANG, MICHELE A			01/03/98 03/31/98	SUBC SPECIAL COUNSEL		15,620.59
LEACH, ALICE HARY O			01/03/98 02/28/98			10,472.23
DO			03/01/98 03/24/98			4,333.33
LEBEAU, PAUL			01/03/98 03/06/98	STAFF ASSISTANT (OVERTIME)		4,977.77
DO			01/03/98 02/28/98	STAFF ASSISTANT (OTHER COMPENSATION)		2,463.55
DO			03/01/98 03/06/98	STAFF ASSISTANT (OTHER COMPENSATION)		545.00
LIGHTFOOT, KAREN L			01/03/98 03/31/98	MINORITY PROFESSIONAL STAFF MEMBER		16,622.23
LITTLEFIELD, SEAN C			01/03/98 03/31/98	SUBC SPECIAL ASSISTANT		9,711.88
LONG, KEVIN M			01/03/98 03/31/98	INVESTIGATOR		12,277.77
LU, CHRISTOPHER P			01/03/98 03/31/98	MINORITY COUNSEL		16,622.23
LYNCH, EDWARD J			01/03/98 03/31/98	SUBCOMMITTEE PROF STAFF MEMBER		15,940.70
HACK, A M			01/03/98 03/31/98	SUBC PROFESSIONAL STAFF ASSOCIATE		14,471.60
HACKLIN, GILBERT A			01/03/98 02/28/98			7,572.23
DO			03/01/98 03/24/98			3,133.33
HASTRANAADI, JOHN T			01/03/98 03/14/98	INVESTIGATOR		7,066.67
DO			01/03/98 02/28/98	INVESTIGATOR (OVERTIME)		3,514.69
MCCOY, JUDITH A			01/03/98 03/31/98	CHIEF CLERK		12,222.23
MCMLLEN, DAVID B			01/03/98 03/31/98	MINORITY PROFESSIONAL STAFF MEMBER		18,944.43
MOLL, DANIEL R			01/03/98 03/31/98	DEPUTY STAFF DIRECTOR		24,444.43
MOSCHELLA, WILLIAM E			01/03/98 03/31/98	PARLIAHENTARIAN		18,333.33
MUNDINGER, ELIZABETH O			01/03/98 03/31/98	MINORITY COUNSEL		16,955.55
NELSON, SOPHIA A			01/03/98 02/28/98			6,444.44
DO			03/01/98 03/24/98			2,666.67
NESTERCZUK, GEROGE			01/03/98 03/31/98	SUBCOMMITTEE STAFF DIRECTOR		23,696.43
NEWMAN, ROBERT A			01/03/98 03/31/98	SUBCOMMITTEE PROF STAFF MEMBER		15,033.33
O'NEILL, WILLIAM SCOTT			01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER		22,000.00
OLIVER, VALERIA RAE			01/12/98 03/31/98	ATTORNEY (INV)		6,694.44
DO			01/03/98 02/28/98	ATTORNEY (INV) (OVERTIME)		1,465.77
PAUKER, SHERIDAN J			01/03/98 03/31/98	MINORITY RESEARCH ASSISTANT		7,333.33
DO			01/03/98 02/28/98	MINORITY RESEARCH ASSISTANT (OVERTIME)		962.76
DO			01/03/98 02/28/98			5,961.10
PRITTS, CAROLYN W			01/03/98 02/28/98	(OVERTIME)		1,254.05
DO			02/01/98 02/28/98	(OTHER COMPENSATION)		102.78
RAPHAEL, MICHAEL JAY			01/03/98 03/31/98	MINORITY COUNSEL		16,622.23
RAYNER, ELLEN PAYNE			01/03/98 03/31/98	MINORITY CLERK		18,944.43
REMYINGTON, KRISTI L			01/03/98 03/31/98	INVESTIGATOR		12,222.23
RICHARDSON, ANDREW G			01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER		7,958.58
ROBINSON, JESSICA			02/17/98 02/28/98			933.33

DO	02/01/98	02/28/98	(OVERTIME)	134.13
DO	03/01/98	03/31/98	MINORITY STAFF ASSISTANT	2,000.00
ROHRBAUGH, ROBERT A	01/03/98	03/08/98		18,700.00
SADKIN, DAVID J	01/03/98	03/31/98	MINORITY COUNSEL	15,155.56
SAFAYIAN, JENNIFER M	01/03/98	02/28/98		7,666.67
SARSHAR, SAHAB	01/05/98	01/08/98		172.00
SAYER, MARCIA	01/03/98	03/31/98	SUBCOMMITTEE PROF STAFF MEMBER	11,000.00
SAYLOR, LANTHE S	01/03/98	01/29/98	SUBC PROFESSIONAL STAFF MEMBER	2,325.00
SCHAFFNER, JEFFREY T	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	11,366.67
SCHILLIRO, PHILLIP M	01/03/98	03/31/98	MINORITY STAFF DIRECTOR	20,533.33
SCHUMANN, JAMES	01/03/98	02/28/98	INVESTIGATIVE ASST COUNSEL	4,833.33
DO	01/03/98	02/28/98	INVESTIGATIVE ASST COUNSEL (OVERTIME)	4,705.62
DO	03/15/98	03/31/98	INVESTIGATIVE ATTORNEY	2,944.45
SCOTT, STEPHEN J	02/01/98	02/28/98		7,500.00
DO	01/03/98	01/31/98	INVESTIGATOR	7,116.67
DO	03/01/98	03/24/98		6,000.00
SHEA, JEFFREY C	03/16/98	03/31/98	SUBCOMMITTEE PSM	1,333.33
SHERMAN, SAMANTHA K	01/03/98	03/31/98	SUBC PROFESSIONAL STAFF MEMBER	9,777.77
SIRH, H PETER	03/01/98	03/31/98	SUBC ASSOCIATE COUNSEL	3,333.33
SMITH, ARAFUNE, ILISA	01/03/98	03/31/98	STAFF ASSISTANT	5,572.23
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	383.28
SMITH, GLEE C	03/15/98	03/31/98	SUBCOMMITTEE PSM	2,088.89
STEPHENSON, MARK	01/03/98	03/31/98	MINORITY PROFESSIONAL STAFF MEMBER	14,177.77
SU, ANDREW H	01/03/98	02/28/98		4,027.77
DO	01/03/98	02/28/98	(OVERTIME)	1,604.58
DO	03/01/98	03/24/98		1,666.67
SYLVESTER, MARK C	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	1,467.61
TAUB, ROBERT G	01/03/98	01/19/98	SUBC SENIOR PSM	6,383.35
DO	02/01/98	03/31/98	SUBC STAFF DIRECTOR	15,242.50
TAYLOR, LAURIE S	01/03/98	03/31/98	INVESTIGATOR	12,222.23
UNCAPHER, MARK	01/03/98	01/05/98	SUBCOMMITTEE COUNSEL	551.25
DO	01/03/98	01/05/98	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)	918.75
VAZIRANI - FALES, HEEA	01/03/98	03/31/98	SUBCOMMITTEE COUNSEL	13,167.00
WASHBOURNE, GRACE A	01/03/98	03/31/98	SUBCOMMITTEE COUNSEL	18,333.33
WEBBER, HILORED J	01/03/98	03/31/98	ADMINISTRATIVE OFFICER	23,955.56
WEISS, FAITH A	01/03/98	03/31/98	SUBCOMMITTEE STAFF DIRECTOR	16,622.23
WENDT, AMY	01/03/98	03/31/98	MINORITY COUNSEL	7,822.23
WHITE, MICHELLE E	01/03/98	02/28/98	MINORITY STAFF ASSISTANT	4,833.33
DO	01/03/98	02/28/98	(OVERTIME)	3,975.43
DO	03/01/98	03/24/98		2,208.34
WILDER, ROBERT ANDREW	02/02/98	03/31/98	SUBCOMMITTEE CLERK	3,605.55
WILLIAMS, ASHLEY J	01/03/98	03/31/98	DEPUTY COMMUNICATIONS DIRECTOR	9,777.77
WILSON, DENISE R	01/03/98	03/31/98	MINORITY PROFESSIONAL STAFF MEMBER	17,600.00
WILSON, JAMES C	01/03/98	02/28/98		15,305.56
DO	03/01/98	03/24/98		6,527.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CON.						
YANG, MICHAEL T						
01-03/98		YANG, MICHAEL T	03/31/98	COUNSEL		10,022.23
01-03/98		YEAGER, MICHAEL J	03/31/98	MINORITY COUNSEL		16,622.23
01-28/98		YOUNGBLOD, TERESA D	02/16/98			817.00
ZACCAGNINI, C						
01-03/98		ZACCAGNINI, C	03/31/98	SYSTEMS ADMINISTRATOR		13,688.90
ZOELLER, GREGORY F						
01-03/98		ZOELLER, GREGORY F	02/28/98			12,083.33
DO						
03/01/98		DO	03/24/98			5,000.00
PERSONNEL COMPENSATION TOTALS:						1,847,470.87
TRAVEL						
01-21	P1	860000000335 BARBARA JEAN COMSTOCK	01/04/98	TR97-001-FC	291.69	
01-21	P1	860000000318 DAVID KASS	01/14/98	CAB FARE-I		5.80
01-21	P1	860000000317 JAMES SCHUMANN	01/12/98	CAB FARE-I		7.00
01-21	P1	860000000320 JENNIFER SAFAVIAN	01/08/98	PRIVATE AUTO-I		10.20
01-21	P1	860000000316 JOHN S. IRVING	01/08/98	CAB FARES-I		28.20
01-21	P1	860000000319 MILDRED WEBBER	01/05/98	CAB FARE-NE		10.00
01-27	P1	860000000348 DAVID KASS	01/19/98	TR98-009-FC		61.40
01-27	P1	860000000350 GEROGE NESTERCZUK	01/07/98	TR98-027-CS		154.66
01-27	P1	860000000356 JENNIFER SAFAVIAN	01/15/98	CAB-FC		14.00
01-27	P1	860000000351 JIM WILSON	01/04/98	TR98-002-FC		321.67
01-27	P1	860000000349 KEVIN M LONG	01/12/98	TR98-026-FC		32.56
01-27	P1	860000000352 KEVIN METSNER	01/14/98	01/15/98 MIT TR98-006-FC		130.50
01-27	P1	860000000353 KRISTIE REMINGTON	01/20/98	TR98-017-FC		31.00
02-03	P1	860000000371 CARL BRIZZI	01/23/98	PRIVATE AUTO-FC		21.00
02-03	P1	860000000371 DO	01/20/98	TR98-020-FC		277.38
02-03	P1	860000000370 DUDLEY HODGSON	01/20/98	TR98-005-FC		164.35
02-03	P1	860000000361 GILBERT MACKLIN	01/19/98	TR98-024-FC		157.70
02-03	P1	860000000363 JASON HOPFER	01/12/98	TR98-008-FC		193.41
02-03	P1	860000000362 JOSEPH HARRISON	01/12/98	TR98-010-FC		108.50
02-03	P1	860000000372 KEVIN DAVIS	01/19/98	TR98-012-FC		569.45
02-17	P1	860000000383 GEROGE NESTERCZUK	02/03/98	CAB FARES-CS		9.50
02-17	P1	860000000390 DO	01/23/98	CAB FARE-CS		8.00
02-17	P1	860000000389 JAMES K AUSBROOK	01/16/98	CAB FARES-NE		33.50
02-17	P1	860000000381 JENNIFER SAFAVIAN	01/22/98	TR98-022-FC		1,005.47
02-17	P1	860000000391 JIM WILSON	01/04/98	TR98-002-FC		18.00
02-17	P1	860000000380 JOHN S. IRVING	01/22/98	TR98-021-FC		1,236.62
02-17	P1	860000000379 JOHN T. GRIFFIN	01/25/98	TR98-029-FC		504.16
02-17	P1	860000000392 MICHAEL SCHMIDT	01/07/98	MIT TR98-003FC		213.67
02-17	P1	860000000387 NORTHWEST AIRLINES, INC	01/07/98	MIT TR98-003,0016,0019-FC		1,504.00
02-17	P1	860000000384 RICHARD BENNETT	01/30/98	CON TR-FC		10.00
02-17	P1	860000000386 ROBERT G. TALB	01/12/98	CAB FARES-PS		15.40
02-17	P1	860000000382 ROBERT JAEGER	01/21/98	MIT TR98-025-FC		1,064.00
02-18	P1	860000000409 ANNE MARIE FINLEY	01/16/98	PARKING		10.00

02-18	P1	860000000403	DUDLEY HODGSON	01/28/98	01/30/98	TR98-042-FC	346.25
02-18	P1	860000000402	GAIASHKIBOS	01/20/98	01/23/98	MIT TR98-016-FC	432.30
02-18	P1	860000000406	MICHAEL JAY RAPHAEL	01/20/98	01/20/98	TR98-023-M	51.00
02-18	P1	860000000407	PATRICK O CONNOR	01/27/98	01/29/98	MIT TR98-059-FC	528.00
02-18	P1	860000000401	ROBERT PRINS	01/26/98	01/27/98	MIT TR98-028-FC	198.70
02-27	P1	860000000417	AMERICAN AIRLINES	01/12/98	01/13/98	AIR TR98-008, 010-FC	448.00
02-27	P1	860000000421	ANN FONFA	02/04/98		MIT TR98-032-FC	200.60
02-27	P1	860000000429	ARNOLD EGGERS	02/04/98		MIT TR98-046-FC	85.50
02-27	P1	860000000428	BECKY NIPPERT	02/03/98	02/04/98	MIT TR98-041-FC	221.74
02-27	P1	860000000423	BOPP-MICHAEL D	01/20/98	02/13/98	TR98-045-FC	887.70
02-27	P1	860000000426	CHARLES SIMONE	02/03/98	02/05/98	MIT TR98-039	248.50
02-27	P1	860000000439	CONTINENTAL AIRLINES	02/04/98	02/05/98	MIT TR98-032-FC	332.00
02-27	P1	860000000425	DAVID J SADKIN	02/08/98	02/09/98	TR98-050-M	311.58
02-27	P1	860000000438	HB GROUP INCORPORATED	02/19/98		HSDT	802.00
02-27	P1	860000000431	JAMES SCHUMANN	02/18/98		CAB FARES-FC	13.00
02-27	P1	860000000422	JASON HOPFER	02/09/98	02/13/98	TR98-044-FC	882.36
02-27	P1	860000000418	KRISTIE REMINGTON	02/12/98	02/12/98	TR98-054-FC	32.70
02-27	P1	860000000430	LAURIE TAYLOR	01/14/98	02/12/98	CAB FARES-FC	19.00
02-27	P1	860000000424	LYLE CHEADLE	02/11/98	02/12/98	MIT TR98-052-053-FC	205.25
02-27	P1	860000000427	MARY JO SIEGEL	02/03/98	02/04/98	MIT TR98-040-FC	284.59
02-27	P1	860000000416	MIDWEST EXPRESS AIRLINES	01/20/98	01/21/98	MIT TR98-013-FC	251.00
02-27	P1	860000000432	MILDRED WEBBER	02/03/98	02/09/98	CAB FARES-NEG	12.00
02-27	P1	860000000433	ROBERT B CHARLES	02/06/98		PARKING-NS	18.00
02-27	P1	860000000419	STEPHEN SCOTT	02/12/98	02/12/98	TR98-055-FC	47.00
02-27	P1	860000000420	TERESA L. AUSTIN	02/19/98	02/20/98	TR98-065-HR	221.26
03-13	P1	860000000457	AMERICAN AIRLINES	01/18/98	01/29/98	AIR TR98-011,017,022,021,029FC	1,168.00
03-13	P1	860000000457	DO	01/18/98	01/23/99	MITTR98-018-FC	338.00
03-13	P1	860000000460	DO	01/20/98		AIR TR98-023-M	338.00
03-13	P1	860000000469	DAVID KASS	02/19/98		CABFARE-FC	5.50
03-13	P1	860000000467	DELTA AIR LINES INC	01/12/98	01/23/98	AIRTR98-009,0012-FC	403.00
03-13	P1	860000000473	EDMARD EYNON	02/24/98	02/25/98	TR98-074-FC	289.79
03-13	P1	860000000463	GEORGE NEMAGO	01/20/98	01/23/98	MIT TR98-019-FC	295.30
03-13	P1	860000000476	HOMREY & SIMON	02/16/98	02/18/98	MIT TR98-071 (STUART I)-FC	1,912.00
03-13	P1	860000000474	JOHN S. IRVING	02/24/98	02/25/98	TR98-075-FC	542.71
03-13	P1	860000000461	JUDITH A MCCOY	02/18/98	02/19/98	TR98-064-HR	139.33
03-13	P1	860000000462	KEVIN DAVIS	02/17/98	02/20/98	TR98-061-FC	715.39
03-13	P1	860000000464	LAURIE TAYLOR	02/12/98	03/02/98	CAB FARES-FC	20.50
03-13	P1	860000000472	NORTHWEST AIRLINES, INC	02/11/98	02/12/98	MIT TR98-051-FC	292.00
03-13	P1	860000000459	RICHARD BENNETT	02/27/98		CAB FARES-FC	12.00
03-13	P1	860000000477	ROBERT A NEWMAN	02/03/98		PARKING-HR	8.00
03-13	P1	860000000465	ROBERT G. TAUB	02/11/98	03/02/98	CAB FARES- PS	23.30
03-13	P1	860000000455	TAYLOR RENTAL	02/20/98		FIELD HEARING EQUIP.-HR	266.50
03-13	P1	860000000470	UNITED AIRLINES, INC.	01/09/98	01/11/98	MIT TR98-004-NE	211.00
03-13	P1	860000000470	DO	01/04/98	01/07/98	MITTR97-213-FC	191.00
03-18	P1	860000000504	CAROLYN L HICKS	03/08/98	03/09/98	TR98-092-CS	261.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 GOVERNMENT REFORM & OVERSIGHT -CON.							
03-18	P1	860000000493 CHRISTI BRANSON		02/18/98	02/20/98 TR98-058-M	389.94	
03-18	P1	860000000495 CHRISTOPHER LU		02/10/98	02/13/98 TR98-047-M	542.85	
03-18	P1	860000000501 DR. PETER MATHEISSON		02/08/98	02/15/98 MI TR98-077-FC	1,003.28	
03-18	P1	860000000507 DR. RALPH MOSS		02/03/98	02/04/98 MIT TR98-038-FC	265.70	
03-18	P1	860000000499 DUDLEY HODGSON		02/17/98	02/20/98 TR98-040-FC	502.53	
03-18	P1	860000000510 JACK KUNNARI		02/03/98	02/04/98 MIT TR98-034,035-FC	204.10	
03-18	P1	860000000505 JASON HOPFER		03/01/98	03/04/98 TR98-078-FC	404.88	
03-18	P1	860000000503 JIM MILSON		02/17/98	02/24/98 TR98-066-FC	1,108.08	
03-18	P1	860000000494 KENNETH BALLEEN		02/08/98	02/09/98 TR98-049-M	363.26	
03-18	P1	860000000509 LAWRENCE J. HALLORAN		02/18/98	02/21/98 TR98-057-HR	588.11	
03-18	P1	860000000508 MARCIA SAYER		02/19/98	02/20/98 TR98-056-HR	233.42	
03-18	P1	860000000492 SARAH DESPRES		02/18/98	02/20/98 TR98-067-M	276.43	
03-25	P1	860000000511 AMERICAN AIRLINES		02/01/98	02/11/98 AIR TR98-044,045-FC	388.00	
03-25	P1	860000000511 DO		01/28/98	01/30/98 AIR TR98-042-FC	338.00	
03-25	P1	860000000518 DO		02/17/98	02/23/98 AIR TR98-062-FC	338.00	
03-25	P1	860000000522 DO		02/03/98	02/06/98 MIT TR98-040-FC	547.00	
03-25	P1	860000000528 DO		01/28/98	01/30/98 AIR TR98-043-FC	338.00	
03-25	P1	860000000526 BOPP,MICHAEL D		03/11/98	03/13/98 TR98-099-FC	300.04	
03-25	P1	860000000529 CAROLINE FIEL		03/08/98	03/10/98 TR98-089-CS	207.10	
03-25	P1	860000000531 CAROLYN L. HICKS		03/12/98	CABS-FC	12.00	
03-25	P1	860000000523 CHARLES INTRIAGO		02/19/98	02/20/98 MIT TR98-104-FC	1,296.63	
03-25	P1	860000000524 ERIC VADEEN		01/23/98	01/26/98 MIT 98-014-NE	360.99	
03-25	P1	860000000527 JASON HOPFER		03/11/98	03/14/98 TR98-098-FC	388.13	
03-25	P1	860000000525 JOHN S. IRVING		03/09/98	03/10/98 TR98-094-FC	369.29	
03-25	P1	860000000514 LAURIE TAYLOR		03/17/98	TR98-101-FC	37.50	
03-25	P1	860000000515 MICHELE A LANG		02/19/98	03/17/98 CAB FARES-NS	29.00	
03-25	P1	860000000517 RICHARD BENNETT		03/20/98	PARKING-FC	7.50	
03-25	P1	860000000520 UNITED AIRLINES, INC.		01/20/98	AIR TR98-020-FC	310.00	
03-25	P1	860000000520 DO		02/23/98	MIT TR98-014-NE	211.00	
03-25	P1	860000000512 US AIRWAYS		02/12/98	AIR TR98-054,055-FC	764.00	
03-25	P1	860000000512 DO		02/04/98	MIT TR98-036-FC	391.00	
03-25	P1	860000000519 DO		02/03/98	MIT TR98-41, 46-FC	555.00	
03-30	P1	860000000549 CEDRIC R HENDRICKS		03/08/98	03/09/98 TR98-091-M	116.82	
03-30	P1	860000000553 DELTA AIR LINES INC		02/11/98	02/15/98 MIT TR98-037-FC	520.00	
03-30	P1	860000000546 DUDLEY HODGSON		03/17/98	03/19/98 TR98-102-FC	412.92	
03-30	P1	860000000541 ELISABETH PODHORETZ		03/19/98	03/20/98 CAB FARES-MAJ	82.00	
03-30	P1	860000000556 GLENVILLE STUART		02/17/98	02/18/98 MIT TR98-071-FC	152.68	
03-30	P1	860000000555 HEEA VAZIRANI--FALES		03/12/98	CAB FARES-PS	9.00	
03-30	P1	860000000548 KENNETH BALLEEN		03/01/98	03/03/98 TR98-082-M	468.08	
03-30	P1	860000000545 KEVIN DAVIS		03/17/98	03/19/98 TR98-103-FC	339.18	
03-30	P1	860000000547 KRISTIN L AMERLING		02/22/98	02/24/98 TR98-072-M	186.31	

03-30	P1	860000000557	MILDRED WEBBER	03/12/98	03/16/98	CAB FARES-NE	18.00
03-30	P1	860000000550	STEPHEN SCOTT	03/05/98	PARKING-FC		11.00
03-30	P1	860000000550	DO	03/06/98	03/21/98	TR98-119-FC	95.00
03-30	P1	860000000544	UNITED AIRLINES, INC.	02/15/98	02/19/98	AIR TR98-063-MAJ	211.00
03-30	P1	860000000551	DO	02/08/98	02/13/98	AIR TR98-047, 048-H	388.00
03-30	P1	860000000551	DO	02/17/98	02/25/98	AIR TR98-066-FC	367.28
03-30	P1	860000000554	US AIRWAYS	02/19/98	02/20/98	AIR TR98-056,065-HR	228.00
						TRAVEL TOTALS:	39,372.05
RENT, COMMUNICATION, UTILITIES							
01-21	P1	860000000336	MATTHEW EBERT	01/05/98	POSTAGE-GH		11.74
02-03	P1	860000000369	FEDERAL EXPRESS CORP	01/06/98	01/07/98	DEL. SERV. - FC	3.50
02-03	P1	860000000369	DO	01/08/98	01/09/98	DEL. SERV. - HR	3.45
02-18	P1	860000000405	DO	01/12/98	01/14/98	DEL. SERV. - FC	13.85
02-18	P1	860000000405	DO	01/15/98	01/19/98	DEL. SERV. - H	52.19
02-18	P1	860000000405	DO	01/22/98	01/23/98	DEL. SERV. - FC	10.47
02-27	P1	860000000434	CORINNE ZACCAGNINI	01/03/98	01/21/98	OFFICIAL PHONE CALLS-MC	7.80
02-27	P1	860000000443	FEDERAL EXPRESS CORP	01/07/98	01/08/98	DEL. SERV. - NE	3.45
02-27	P1	860000000443	DO	01/16/98	01/20/98	DEL. SERV. - M	21.50
02-27	P1	860000000443	DO	01/23/98	02/02/98	DEL. SERV. - FC	45.17
02-27	P1	860000000443	DO	01/28/98	02/05/98	DEL. SERV. - FC	20.64
02-27	P1	860000000443	DO	01/01/98	01/31/98	RECORDING (TRANSFER)	224.90
02-28	S4	980590000045		01/01/98	01/31/98	RECORDING (TRANSFER)	206.50
02-28	S4	980590000046		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	3,135.38
02-28	S5	980590000126		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	1,230.00
02-28	S5	980590000145		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	3,430.69
02-28	S5	980590000164		01/27/98	01/31/98	DEL. SERV. - HR	10.35
03-13	P1	860000000482	FEDERAL EXPRESS CORP	02/05/98	02/07/98	DEL. SERV. - HR	10.40
03-13	P1	860000000482	DO	02/09/98	02/10/98	DEL. SERV. - FC	17.97
03-13	P1	860000000482	DO	02/09/98	02/20/98	DEL. SERV. - HR	3.45
03-13	P1	860000000482	DO	03/05/98	POSTAGE-HR		9.00
03-13	P1	860000000477	ROBERT A NEWMAN	01/15/98	DEL. SERV. - M		9.83
03-18	P1	860000000498	CENTRAL DELIVERY SERVICE	01/30/98	02/02/98	DEL. SERV. - M	3.50
03-18	P1	860000000496	FEDERAL EXPRESS CORP	02/17/98	02/23/98	DEL. SERV. - HR	88.86
03-18	P1	860000000497	DO	02/13/98	02/23/98	DEL. SERV. - FC	20.85
03-18	P1	860000000497	DO	02/17/98	02/18/98	DEL. SERV. - H	3.45
03-18	P1	860000000497	DO	03/18/98	POSTAGE-FC		0.60
03-25	P1	860000000532	ASHLEY GODWIN	02/26/98	02/28/98	DELIVERY-HR	10.40
03-25	P1	860000000535	FEDERAL EXPRESS CORP	02/26/98	02/27/98	DELIVERY-NE	3.45
03-25	P1	860000000535	DO	02/27/98	DELIVERY-CHAJ		24.50
03-25	P1	860000000540	DO	02/14/98	03/12/98	OFFICIAL PHONE CALLS-WH	28.25
03-30	P1	860000000543	JOHN G ERICKSON	03/04/98	DELIVERY-MAJ		79.00
03-30	P1	860000000543	FEDERAL EXPRESS CORP	02/26/98	03/09/98	DELIVERY-FC	23.87
03-30	P1	860000000552	DO	01/21/98	HIR GRAPHICS (TRANSFER)		110.00
03-31	SV	84901000951		02/01/98	02/28/98	RECORDING (TRANSFER)	102.85
03-31	S4	980900000070		02/01/98	02/28/98	RECORDING (TRANSFER)	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 GOVERNMENT REFORM & OVERSIGHT -CON.							
03-31	S5	98090000125		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		1,321.88
03-31	S5	98090000144		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		1,260.00
03-31	S5	98090000163		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		4,350.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,053.58
PRINTING AND REPRODUCTION							
01-27	P1	86000000358	IMS TRAVEL	01/12/98	COPYING-FC		61.85
01-27	P1	86000000355	ROBERT DOLD	01/14/98	FILM DEVELOPMENT - FC		8.66
01-30	P2	86000000053	ACCURATE WORD INC.	01/07/98	1 BX 500 THERMO CARDS		32.70
01-31	S3	98031000008		01/31/98	PHOTOGRAPHIC (TRANSFER)		285.80
02-03	P1	86000000368	ASST. COURT REPORT CORP	01/21/98	COPYING-FC		951.60
02-03	P1	86000000373	CARROLL TRAVEL	01/27/98	COPYING-FC		24.25
02-04	P2	86000000027	ACCURATE WORD INC.	12/15/97	1 BX 500 THERMO CARDS		32.70
02-04	P2	86000000052	DO	01/06/98	1 BX 500 THERMO CARDS		32.70
02-13	P2	86000000054	DO	01/09/98	1 BX 500 THERMO CARDS		32.70
02-17	P1	86000000385	KINKOS	01/30/98	COPYING-FC		800.16
02-17	P1	86000000385	DO	02/02/98	COPYING-FC		461.97
02-18	P1	86000000410	BANK OF AMERICA	01/14/98	COPYING-FC		1.00
02-18	P1	86000000410	DO	01/21/98	COPYING-FC		54.03
02-18	P1	86000000408	FIRST HAMAIAN BANK	02/03/98	COPYING-FC		17.50
02-20	P2	86000000060	ACCURATE WORD INC.	01/21/98	1 BX 500 THERMO CARDS		32.70
02-20	P2	86000000063	DO	01/23/98	02/03/98 500 THERMO CARDS		32.70
02-20	P2	86000000065	DO	01/26/98	02/03/98 500 THERMO CARDS		32.70
02-25	P2	86000000068	DO	01/29/98	500 THERMO CARDS		32.70
02-27	P1	86000000444	KINKOS	02/17/98	COPYING-CS		102.50
02-27	P1	86000000437	WELLS FARGO SUBPOENA PROCESS	02/11/98	COPYING-FC		5.15
03-02	P2	86000000067	ACCURATE WORD INC.	01/29/98	500 THERMO CARDS		32.70
03-05	P2	86000000069	DO	02/05/98	500 THERMO CARDS		32.70
03-05	P2	86000000073	DO	02/09/98	500 GOLD SEAL THERMO CARDS		32.70
03-12	P2	86000000075	DO	02/12/98	500 GOLD SEAL THERMO CARDS		65.40
03-12	P2	86000000077	DO	02/17/98	500 THERMO CARDS		32.70
03-13	P1	86000000471	BANK OF AMERICA/SUB #5168	02/05/98	COPYING-FC		12.80
03-13	P1	86000000478	DON BAKER PHOTO GRP.	02/09/98	PHOTOS-FC		112.00
03-13	P1	86000000451	KINKOS	02/24/98	COPYING-CS		195.20
03-13	P1	86000000479	DO	03/04/98	COPYING-CS		447.95
03-13	P1	86000000487	DO	02/24/98	COPYING-FC		1,286.10
03-13	P1	86000000487	DO	02/24/98	COPYING-FC		1,924.20
03-13	P1	86000000487	DO	02/24/98	COPYING-FC		360.30
03-13	P1	86000000487	DO	02/24/98	COPYING FC		92.75
03-13	P1	86000000489	NATIONSBANK, NA	02/27/98	COPYING FC		29.80
03-13	P1	86000000488	STAR BAN/REG SERVICES	02/24/98	COPYING-FC		32.70
03-16	P2	86000000078	ACCURATE WORD INC.	03/06/98	500 GOLD SEAL THERMO CARDS		7.34
03-25	P1	860000000513	BANK OF AMERICA	01/23/98	COPYING-FC		

03-25 P1	8G000000538	DON BAKER PHOTO GRP.	01/26/98	PHOTOGRAPHS-FC	160.00
03-25 P1	8G000000537	KINKOS INC.	01/20/98	COPYING-M	48.89
03-31 S3	98090000013		03/01/98	PHOTOGRAPHIC (TRANSFER)	39.10
				PRINTING AND REPRODUCTION TOTALS:	7,979.40
OTHER SERVICES					
01-21 P1	8G0000000339	FRANK S. LEE	01/02/98	TRANSLATION SERVICES-PC	450.00
01-27 P1	8G0000000344	DO	01/09/98	TRANSLATION SERVICE-FC	590.00
02-03 P1	8G0000000366	DO	01/18/98	TRANSLATION SERVICES-FC	1,250.00
02-17 P1	8G0000000436	C J DELL GROSSO	02/10/98	TRANSLATION SERVICE-FC	400.00
03-13 P1	8G0000000486	BETTER COMMUNICATIONS	02/12/98	TRANSLATION SERVICES-FC	360.00
03-13 P1	8G0000000458	C J DEL GROSSO	03/03/98	TRANSLATION SERVICES-FC	400.00
03-13 P1	8G0000000452	FRANK S. LEE	01/30/98	TRANSLATION SERVICE-FC	650.00
03-13 P1	8G0000000456	NORTHWEST AIRLINES, INC.	02/03/98	MIT TR98-034, 035-FC	916.00
03-13 P1	8G0000000453	U.S. GOVERNMENT PRINTING OFC.	02/03/98	GPO DETAILEE-MC	3,774.00
03-25 P1	8G0000000530	BACKGROUND RESEARCH INT'L	02/26/98	INFORMATION SERVICES-FC	50.00
				OTHER SERVICES TOTALS:	8,840.00
SUPPLIES AND MATERIALS					
01-21 P1	8G0000000337	NATIONAL NEWS	01/03/98	NY TIMES-M	447.61
01-21 P1	8G0000000338	THE WASHINGTON POST	01/04/98	WASHINGTON POST-M	62.40
01-27 P1	8G0000000357	BYRON HURST	01/14/98	SUPPLIES-FC	3.65
01-27 P1	8G0000000360	CQ STAFF DIRECTORIES	12/31/97	PUB-KBINGER-FC	301.50
01-27 P1	8G0000000347	PACE PUBLICATIONS	03/01/98	03/01/98 03/01/99	217.00
01-27 P1	8G0000000346	THE WALL STREET JOURNAL	03/04/98	03/03/99	175.00
01-27 P1	8G0000000345	THE WASHINGTON TIMES	03/13/98	03/12/99	96.19
01-27 P1	8G0000000354	USA TODAY	01/29/98	01/28/99	125.84
01-31 S1	98031000169		01/01/98	01/31/98	254.58
01-31 S1	98031000170		01/01/98	01/31/98	505.86
01-31 S1	98031000171		01/01/98	01/31/98	1,681.53
01-31 S1	98031000172		01/01/98	01/31/98	161.24
01-31 S1	98031000173		01/01/98	01/31/98	190.45
01-31 S1	98031000174		01/01/98	01/31/98	521.50
01-31 S1	98031000175		01/01/98	01/31/98	24.76
01-31 S1	98031000176		01/01/98	01/31/98	193.71
02-03 P1	8G0000000367	C-SPAN	01/15/98	VIDEO TAPE-FC	31.95
02-12 P2	8G0000000062	ACCUCOM SYSTEMS CORP	01/21/98	01/23/98	168.00
02-12 P2	8G0000000062	DO	01/21/98	01/23/98	168.00
02-12 P2	8G0000000062	DO	01/21/98	01/23/98	168.00
02-17 P1	8G0000000388	CORINNE ZACCAGNINI	01/31/98	SUPPLIES-MC	13.94
02-18 P1	8G0000000411	LEADERSHIP DIRECTORIES, INC.	01/15/98	FEDERAL YELLOW BOOK-MC	265.00
02-18 P1	8G0000000404	DO	03/14/98	03/13/99	175.00
02-18 P1	8G0000000404	DO	04/09/98	04/08/99	175.00
02-20 P2	8G0000000066	ACCUCOM SYSTEMS CORP	01/27/98	02/03/98	1,431.50
02-27 P1	8G0000000446	AQUA COOL	01/14/98	01/31/98	128.75
02-27 P1	8G0000000445	NATIONAL NEWS	01/03/98	12/30/98	655.20
02-27 P1	8G0000000445	DO	01/03/98	12/30/98	371.80

CONSULTANT SERVICES

03-18 P1 86000000506	RICHARD BENNETT	03/01/98	03/03/98	CON TR98-073-FC	TRAVEL TOTALS:	622.68
	TRAVEL					622.68
02-03 P1 86000000365	DUDLEY HODGSON	01/07/98	01/21/98	OFFICIAL PHONE CALLS-FC RENT, COMMUNICATION, UTILITIES TOTALS:		5.66
	OTHER SERVICES					5.66
02-03 P1 86000000364	RICHARD BENNETT	01/01/98	01/31/98	CONSULTANT FEE-FC		15,000.00
02-06 CR 178022	DO			RET'D CHK, INCORRECT PAYEE		-15,000.00
02-09 P1 86000R04006	MILES & STOCKBRIDGE, P.C.	01/01/98	01/31/98	CONSULTANT FEE-FC		15,000.00
02-27 P1 86000000435	DO	02/01/98	02/24/98	CONSULTANT FEE-BENNETT-FC		15,000.00
				OTHER SERVICES TOTALS:		30,000.00
				CONSULTANT SERVICES TOTALS:		30,628.34

INVESTIGATIONS

01-31 S2 98031000004	EQUIPMENT	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,339.46
02-28 S2 98059000087		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,339.46
03-31 S2 98090000105		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,030.18
				EQUIPMENT TOTALS:		3,709.10
				INVESTIGATIONS TOTALS:		3,709.10
				OFFICE TOTALS:		2,007,375.85

1997 GOVERNMENT REFORM & OVERSIGHT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLOWAY, ROBERT M	01/01/98	01/02/98	SUBC PROFESSIONAL STAFF MEMBER	388.89
AMERLING, KRISTIN LAMES	01/01/98	01/02/98	COUNSEL	377.78
ANDERSON, DALE	01/01/98	01/02/98		472.22
APPERSON, BERNARD J	01/01/98	01/02/98	SUBCOMMITTEE COUNSEL	555.56
AUSBROOK, JAMES K	01/01/98	01/02/98	SUBC SENIOR COUNSEL	413.89
AUSTIN, DOUGLAS C	12/01/97	12/31/97	(OVERTIME)	351.57
AUSTIN, TERESA L	01/01/98	01/02/98	ASSISTANT CLERK	188.89
BALLEN, KENNETH M	01/01/98	01/02/98	MIN CHIEF INVESTIGATIVE COUNSEL	616.67
BARNES, KAREN	01/01/98	01/02/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	250.00
BARNETT, PHILIP S	01/01/98	01/02/98	MINORITY CHIEF COUNSEL	683.33
BERKE, ELLIOT STANTON	01/01/98	01/02/98	MINORITY CHIEF COUNSEL	152.78
DO	12/01/97	12/31/97	(OVERTIME)	783.36
BINGER, KEVIN	01/01/98	01/02/98	STAFF DIRECTOR (S)	733.89
BLAIR, DAN GREGORY	01/01/98	01/02/98	SUBCOMMITTEE STAFF DIRECTOR	508.08
BOSSERT, THOMAS P	01/01/98	01/02/98		134.45
DO	12/01/97	12/31/97	(OVERTIME)	75.36
BOSSIE, DAVID N	01/01/98	01/02/98	OVERSIGHT COORDINATOR	577.78
BRANSON, CHERRI	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF MEMBER	400.00
BRASHER, MARK	01/01/98	01/02/98	SUBC PROF STAFF MEMBER	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
		BRIERTON, THOMAS W	01/01/98 01/02/98	SUBCOMMITTEE SR POLICY		320.83
		BRIZZI, CARL J	01/01/98 01/02/98	SUBCOMMITTEE CLERK		416.67
		BROWN, ELLEN	01/01/98 01/02/98	OFFICE MANAGER		218.56
		BUTLER, ROBIN H	01/01/98 01/02/98	MINORITY COUNSEL		327.78
		CAMPAIGNE, ALYSSON DRA	01/01/98 01/02/98	SUBCOMMITTEE CLERK		277.78
		CARPENTER, ROBERT J	01/01/98 01/02/98	PROFESSIONAL STAFF MEMBER		147.22
		CAUDILL, BRIAN I	01/01/98 01/02/98	SUBC STAFF DIR/CHIEF COUNSEL		169.45
		CHARLES, ROBERT B	01/01/98 01/02/98	SUBC CHIEF INVESTIGATOR		529.81
		CHASE, J VINCENT	01/01/98 01/02/98	SUBCOMMITTEE CLERK		416.67
		CLARK, AMANDA C	01/01/98 01/02/98	MINORITY STAFF ASSISTANT		155.56
		CLASTER, REBECCA	01/01/98 01/02/98	PROFESSIONAL STAFF MEMBER		166.67
		COBB, JANE O	01/01/98 01/02/98	CHIEF INVESTIGATIVE COUNSEL		347.22
		COMSTOCK, BARBARA JEAN	01/01/98 01/02/98	SUBCOMMITTEE PROF STAFF MEMBER		577.78
		COON, CHARLIE	01/01/98 01/02/98	SUBCOMMITTEE COUNSEL		372.22
		CUNNINGHAM, SEAN	01/01/98 01/02/98	SUBCOMMITTEE COUNSEL		244.45
		DAVENPORT, ARY	01/01/98 01/02/98	INVESTIGATOR		141.67
		DAVIS, BARRETT C	01/01/98 01/02/98	PROFESSIONAL STAFF MEMBER		122.22
		DAVIS, KEVIN J	01/01/98 01/02/98	SUBCOMMITTEE COUNSEL		305.56
		DELPH, MICHAEL A	01/01/98 01/02/98	SUBCOMMITTEE COUNSEL		194.45
		DENIS, HOWARD A	01/01/98 01/02/98	SUBCOMMITTEE COUNSEL		418.60
		DHILLON, UTTAM A	01/01/98 01/02/98	SUBC PROFESSIONAL STAFF MEMBER		472.22
		DIX, ROBERT B	01/01/98 01/02/98	SUBC SENIOR COUNSEL		277.78
		DOBRIANSKY, LARISA E	01/01/98 01/02/98	SUBC COMM CLERK		416.67
		DOLD, ROBERT JAMES	01/01/98 01/02/98	PRESS SECRETARY		122.22
		DUGUIN, KELLY J	01/01/98 01/02/98	SUBC CLERK		472.22
		DWYER, WILLIAM F	01/01/98 01/02/98	INVESTIGATIVE PROGRAMMER		155.56
		EBERT, MATTHEW F	01/01/98 01/02/98	SUBC LEGAL COUNSEL		244.45
		ERICKSON, JOHN G	01/01/98 01/02/98	(OVERTIME)		411.92
		EMING, GARY H	01/01/98 01/02/98	SUBCOMMITTEE CLERK		152.78
		EYMON, EDWARD E	12/01/97 12/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		1,751.53
		DO	01/01/98 01/02/98	(OVERTIME)		212.51
		FIEL, CAROLINE T	01/01/98 01/02/98	MINORITY COUNSEL (OTHER COMPENSATION)		400.00
		FINLEY, JANE MARIE	01/01/98 01/02/98	SUBCOMMITTEE STAFF DIRECTOR		152.78
		FOSTER, JASON	12/01/97 12/31/97	STAFF ASSISTANT		845.57
		DO	01/01/98 01/02/98	STAFF ASSISTANT (OVERTIME)		2,362.50
		FRYSZMAN, AGNIESZKA	01/01/98 01/02/98	MINORITY STAFF ASSISTANT		538.89
		GEORGE, J RUSSELL	12/01/97 12/31/97	STAFF ASSISTANT (OVERTIME)		133.33
		GEWIRTZ, JEFFERY E	01/01/98 01/02/98	MINORITY STAFF ASSISTANT		34.61
		DO	01/01/98 01/02/98	SR INVESTIGATIVE COUNSEL		263.89
		GOSA, JEAN A	01/01/98 01/02/98			416.67
		GOSSETT, HAROLD W	01/01/98 01/02/98			472.22
		GRIFFIN, JOHN	01/01/98 01/02/98			

GROVER, LAUREL T	01/01/98	01/02/98	.....	122.22
DO	12/01/97	12/31/97	(OVERTIME)	23.80
HALLORAN, LAWRENCE J	01/01/98	01/02/98	SUBC STAFF DIR & COUNSEL	519.45
HAMM, RONALD P	01/01/98	01/02/98	SUBCOMMITTEE STAFF DIRECTOR	523.25
HANKA, WILLIAM WALTER	01/01/98	01/02/98	INVESTIGATIVE COUNSEL	311.11
HARRISON, JOSEPH M	01/01/98	01/02/98	INVESTIGATOR	315.22
HATCHESON, JANE W	01/01/98	01/02/98	OFFICE SYSTEMS/LEGISLATIVE ASST	239.17
HENDRICKS, CEDRIC R	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF MEMBER	486.11
HICKS, CAROLYN L	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	236.11
HODGSON, DUDLEY FRANKLIN	01/01/98	01/02/98	CHIEF INVESTIGATOR	522.22
HOFSTATTER, BENJAMIN J	01/01/98	01/02/98	MINORITY STAFF ASSISTANT	122.22
HOPFER, JASON LEE	01/01/98	01/02/98	.....	152.78
DO	12/01/97	12/31/97	(OVERTIME)	1,031.26
HURST, BYRON	01/01/98	01/02/98	.....	86.00
HYNES, JOHN L	01/01/98	01/02/98	SUBCOMMITTEE PROF STAFF MEMBER	204.17
IRVING, JOHN S	01/01/98	01/02/98	INVESTIGATIVE ATTORNEY	222.22
JAKUB, JOSEPH F	01/01/98	01/02/98	.....	436.67
JEFFRIES, PETER M	01/01/98	01/02/98	SUBC COMMUNICATIONS DIRECTOR	138.89
JONES, DAVID M	01/01/98	01/02/98	SUBC PROFESSIONAL STAFF MEMBER	177.78
DO	12/01/97	12/31/97	SUBC PROFESSIONAL STAFF MEMBER (OVERTIME)	115.59
JOSEPH, MATTHEW H	10/21/97	11/20/97	.....	-5,333.33
KAPLAN, RANDALL J	01/01/98	01/02/98	SUBC PROFESSIONAL STAFF/COUNSEL	118.61
KASS, DAVID	01/01/98	01/02/98	.....	277.78
LANG, MICHELE A	01/01/98	01/02/98	SUBC SPECIAL COUNSEL	367.08
LEACH, ALICE MARY O	01/01/98	01/02/98	.....	361.11
LEBEAU, PAUL	01/01/98	01/02/98	STAFF ASSISTANT	155.56
DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	817.82
LIGHTFOOT, KAREN L	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF MEMBER	377.78
LITTLEFIELD, SEAN C	01/01/98	01/02/98	SUBC SPECIAL ASSISTANT	214.38
LONG, KEVIN H	01/01/98	01/02/98	INVESTIGATOR	222.22
LU, CHRISTOPHER P	01/01/98	01/02/98	MINORITY COUNSEL	377.78
LYNCH, EDWARD J	01/01/98	01/02/98	SUBCOMMITTEE PROF STAFF MEMBER	362.29
MACK, A M	01/01/98	01/02/98	SUBC PROFESSIONAL STAFF ASSOCIATE	328.90
MACKLIN, GILBERT A	01/01/98	01/02/98	.....	261.11
MASTRANADI, JOHN T	01/01/98	01/02/98	INVESTIGATOR	150.00
MCCOY, JUDITH A	01/01/98	01/02/98	CHIEF CLERK	277.78
MCILLEN, DAVID B	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF MEMBER	430.56
MOLL, DANIEL R	01/01/98	01/02/98	DEPUTY STAFF DIRECTOR	555.56
MOSCHELLA, WILLIAM E	01/01/98	01/02/98	PARLIAMENTARIAN	416.67
MUNDINGER, ELIZABETH O	01/01/98	01/02/98	MINORITY COUNSEL	377.78
NELSON, SOPHIA A	01/01/98	01/02/98	SUBCOMMITTEE STAFF DIRECTOR	222.22
NESTERCZUK, GEORGE	01/01/98	01/02/98	SUBCOMMITTEE PROF STAFF MEMBER	538.56
NEWMAN, ROBERT A	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	341.67
O'NEILL, WILLIAM SCOTT	01/01/98	01/02/98	MINORITY RESEARCH ASSISTANT	500.00
PAUKER, SHERIDAN J	01/01/98	01/02/98	.....	166.67
DO	12/01/97	12/31/97	MINORITY RESEARCH ASSISTANT (OVERTIME)	410.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
		PRITTS,CAROLYN W				
		DO				
		RAPHAEL,MICHAEL JAY	01/01/98 01/02/98	(OVERTIME I)		205.56
		RAYNER,ELLEN PAYNE	12/01/97 12/31/97	(OVERTIME I)		600.35
		RENINGTON,KRISTI L	01/01/98 01/02/98	MINORITY COUNSEL		377.78
		RICHARDSON,ANDREW G	01/01/98 01/02/98	MINORITY CLERK		430.56
		ROHRBAUGH,ROBERT A	01/01/98 01/02/98	INVESTIGATOR		277.78
		SADKIN,DAVID J	01/01/98 01/02/98	PROFESSIONAL STAFF MEMBER		175.00
		SAFAYIAN,JENNIFER M	01/01/98 01/02/98	MINORITY COUNSEL		566.67
		SAYER,MARCIA	01/01/98 01/02/98	MINORITY COUNSEL		344.45
		SAYLOR,TANTHE S	01/01/98 01/02/98	SUBCOMMITTEE PROF STAFF MEMBER		250.00
		SCHAFNER,JEFFREY T	01/01/98 01/02/98	SUBC PROFESSIONAL STAFF MEMBER		172.22
		SCHILIRO,PHILIP H	01/01/98 01/02/98	PROFESSIONAL STAFF MEMBER		258.33
		SCHUMANN,JAMES	01/01/98 01/02/98	MINORITY STAFF DIRECTOR		466.67
		DO	12/01/97 12/31/97	INVESTIGATIVE ASST COUNSEL		166.67
		SCOTT,STEPHEN J	01/01/98 01/02/98	INVESTIGATIVE ASST COUNSEL (OVERTIME I)		1,760.71
		SHERMAN,SAMANTHA K	01/01/98 01/02/98	INVESTIGATOR		508.33
		SMITH-ARAFUNE,LISA	01/01/98 01/02/98	SUBC PROFESSIONAL STAFF MEMBER		222.22
		DO	01/01/97 12/31/97	STAFF ASSISTANT		133.33
		STEPHENSON,HARK	12/01/97 12/31/97	STAFF ASSISTANT (OVERTIME I)		168.74
		SU,ANDREW H	01/01/98 01/02/98	MINORITY PROFESSIONAL STAFF MEMBER		322.22
		DO	01/01/98 01/02/98	MINORITY PROFESSIONAL STAFF MEMBER		138.89
		SYLVESTER,HARK C	12/01/97 12/31/97	(OVERTIME I)		250.96
		DO	01/01/98 01/02/98	STAFF ASSISTANT		122.22
		TAUB,ROBERT G	12/01/97 12/31/97	STAFF ASSISTANT (OVERTIME I)		174.53
		TAYLOR,LAURIE S	01/01/98 01/02/98	SUBC SENIOR PSN		422.22
		UNCAPHER,MARK	01/01/98 01/02/98	INVESTIGATOR		277.78
		VAZIRANI-FALES,HEEA	01/01/98 01/02/98	SUBCOMMITTEE COUNSEL		367.50
		WASHBOURNE,GRACE A	01/01/98 01/02/98	SUBCOMMITTEE COUNSEL		299.25
		WEBBER,MILDRED J	01/01/98 01/02/98	ADMINISTRATIVE OFFICER		416.67
		WEISS,FAITH A	01/01/98 01/02/98	SUBCOMMITTEE STAFF DIRECTOR		544.45
		WENDT,AMY	01/01/98 01/02/98	MINORITY COUNSEL		377.78
		WHITE,MICHELLE E	01/01/98 01/02/98	MINORITY STAFF ASSISTANT		177.78
		DO	01/01/98 01/02/98	MINORITY STAFF ASSISTANT		166.67
		WILLIAMS,ASHLEY J	12/01/97 12/31/97	(OVERTIME I)		1,650.70
		WILSON,DENISE R	01/01/98 01/02/98	DEPUTY COMMUNICATIONS DIRECTOR		222.22
		WILSON,JAMES C	01/01/98 01/02/98	MINORITY PROFESSIONAL STAFF MEMBER		400.00
		YANG,MICHAEL T	01/01/98 01/02/98	MINORITY PROFESSIONAL STAFF MEMBER		527.78
		YEAGER,MICHAEL J	01/01/98 01/02/98	COUNSEL		227.78
		ZACCAGNI,JC	01/01/98 01/02/98	MINORITY COUNSEL		377.78
		ZOELLER,GREGORY F	01/01/98 01/02/98	SYSTEMS ADMINISTRATOR		311.11
						416.67

PERSONNEL COMPENSATION TOTALS:

TRAVEL			12/06/97	12/10/97	CAB FARE - FC	68.00
01-06	P1	86000000240 DANIEL R MOLL	12/10/97	CAB FARE - I		25.00
01-06	P1	86000000239 DAVID KASS	12/10/97	TR97-209 PA-GH		99.42
01-06	P1	86000000242 HON. STEPHEN HORN	12/11/97	PARKING - GH		10.00
01-06	P1	86000000241 RANDALL KAPLAN	10/30/97	CAB FARE-M		6.00
01-12	P1	86000000261 AGNIESZKA FRYSZMAN	12/15/97	CAB FARES-I		10.00
01-12	P1	86000000251 DOUGLAS AUSTIN	07/15/97	CAB FARE-M		6.00
01-12	P1	86000000257 FAITH A. WEISS	12/11/97	PA CAB FARES-I		25.60
01-12	P1	86000000249 JOHN S. IRVING	06/18/97	10/16/97 CAB FARES-M		45.00
01-12	P1	86000000262 KAREN L LIGHTFOOT	03/21/97	12/30/97 CAB FARES-M		283.25
01-12	P1	86000000266 KENNETH BALLENG	10/17/97	CAB FARE-M		8.50
01-12	P1	86000000265 MARK STEPHENSON	08/21/97	10/15/97 CAB FARES-M		20.00
01-12	P1	86000000256 MICHAEL YANG	10/30/97	CAB FARES-M		17.00
01-12	P1	86000000259 MICHAEL J. YEAGER	12/15/97	CAB FARES-I		10.00
01-12	P1	86000000250 MICHELLE E. WHITE	10/17/97	CAB FARES-M		10.00
01-12	P1	86000000260 REBECCA CLOSTER	09/17/97	12/12/97 CAB FARES-GH		38.00
01-12	P1	86000000252 ROBERT ALLOMAY	07/08/97	CAB FARES-M		10.00
01-12	P1	86000000264 SHERIDAN PALMER	11/11/97	11/12/97 TR97-177-I		226.05
01-13	P1	86000000277 ALICE MARY LEACH	12/10/97	12/11/97 TR97-202-I		263.58
01-13	P1	86000000277 DO	11/30/97	12/08/97 TR97-198-I		1,648.07
01-13	P1	86000000279 DO	10/31/97	12/06/97 CAB FARES-I		32.00
01-13	P1	86000000287 AMERICAN AIRLINES	11/09/97	11/15/97 AIR TR97-177-I		312.00
01-13	P1	86000000287 DO	11/14/97	11/15/97 MIT TR97-184-I		211.00
01-13	P1	86000000287 DO	11/30/97	12/06/97 AIR TR97-196-I		191.00
01-13	P1	86000000311 CHARLIE COON	12/17/97	12/18/97 TR97-212-I		119.39
01-13	P1	86000000300 DAVID KASS	12/26/97	TR97-215-I		252.00
01-13	P1	86000000299 JASON HOPFER	11/30/97	12/10/97 TR97-191-I		1,962.03
01-13	P1	86000000298 JOHN S. IRVING	12/17/97	12/18/97 TR97-211-I		217.67
01-13	P1	86000000285 JOSEPH HARRISON	11/29/97	12/01/97 TR97-188-I		923.05
01-13	P1	86000000285 DO	12/10/97	12/20/97 TR97-216-I		126.73
01-13	P1	86000000310 KRISTIE REMINGTON	12/19/97	12/11/97 TR97-203-I		189.76
01-13	P1	86000000297 MARK STEPHENSON	12/18/97	TR97-210-M		54.50
01-13	P1	86000000282 MICHAEL YANG	12/17/97	CAB FARES-M		10.00
01-13	P1	86000000258 MICHAEL JAY RAPHAEL	07/08/97	12/05/97 CAB FARES-M		24.00
01-13	P1	86000000280 MICHAEL A LANG	12/02/97	CAB FARES-NS		12.00
01-13	P1	86000000308 PHILIP S BARNETT	02/12/97	10/20/97 CAB FARES-M		100.50
01-13	P1	86000000302 ROBERT BOLD	12/16/97	12/17/97 TR97-207-I		282.20
01-13	P1	86000000294 ROBERT JAEGER	12/10/97	12/11/97 MIT TR97-200-I		794.00
01-13	P1	86000000309 STEPHEN SCOTT	12/10/97	12/11/97 TR97-206-I		130.06
01-13	P1	86000000288 US AIRWAYS	11/18/97	11/18/97 MIT TR97-185-NE		114.00
01-15	P1	86000000307 LAURIE TAYLOR	11/13/97	12/16/97 CAB FARES-FC		57.00
01-21	P1	86000000324 AMERICAN AIRLINES	12/04/97	12/05/97 MIT TR97-199-I		216.00
01-21	P1	86000000321 CARL BRITZI	12/02/97	12/19/97 TR97-187-I		138.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
01-21	P1	86000000330 CONTINENTAL AIRLINES	12/10/97	AIR TR97-202-I	457.00	
01-21	P1	86000000332 JOSEPH JAKUB	12/02/97	TR97-189-I	141.47	
01-21	P1	86000000315 NORTHWEST AIRLINES, INC	12/16/97	AIR TR97-207,208-I	1,716.00	
01-22	P1	86000000313 BROOKE STROUD	11/03/97	MIT TR97-174-NE	233.00	
01-22	P1	86000000313 DO	11/16/97	MIT TR97-185-NE	53.70	
01-22	P1	86000000329 M. DAVID WATKINS	12/18/97	MIT TR97-206-NE	153.47	
01-27	P1	86000000340 AMERICAN AIRLINES	12/17/97	AIR TR97-211, 212-I	382.00	
01-27	P1	86000000340 DO	12/18/97	MIT TR97-206-I	216.00	
01-27	P1	86000000359 HAROLD M. GOSSETT	12/02/97	TR97-192-M	400.86	
02-03	P1	86000000375 BROOKE STROUD	11/03/97	AIR TR97-174-NE	47.90	
02-18	P1	86000000397 DELTA AIR LINES INC	12/18/97	AIR TR97-210-M	114.00	
02-23	P1	86000000393 JIM WILSON	12/16/97	TR97-208-I	300.91	
02-23	P1	86000000396 XEROX CORPORATION	07/11/97	OVERMETTERAGE-HR	175.97	
03-04	P1	860000000450 ARBOR MANAGEMENT INC.	02/22/97	FIELD HEARING COSTS-MS	207.25	
03-04	P1	860000000449 TRANS WORLD AIRLINES, INC.	12/10/97	AIR TR97-203,204-I	432.00	
03-13	P1	860000000484 CONWAY SCHOOL DISTRICT	10/19/97	FIELD HEARING SET-UP-GH	30.20	
03-16	P1	860000000480 UNITED AIRLINES, INC.	12/02/97	AIR TR97-198, 191, 187, 190-I	1,027.00	
03-16	P1	860000000480 DO	11/12/97	MIT TR97-183-I	446.00	
03-31	SV	8A901000979 XEROX CORPORATION	07/11/97	CHANGE A/C# FROM 2105 TO 3105	-175.97	
					TRAVEL TOTALS:	15,657.53
RENT, COMMUNICATION, UTILITIES						
01-06	P1	86000000238 FEDERAL EXPRESS CORP	11/21/97	11/25/97 DEL. SERV. - I	13.90	
01-12	P1	86000000255 DO	11/12/97	12/04/97 DEL. SERV. -I	14.24	
01-12	P1	86000000255 DO	12/03/97	12/04/97 DEL. SERV. -NE	3.67	
01-12	P1	86000000255 DO	12/01/97	12/03/97 DEL. SERV. -GH	33.00	
01-13	P1	86000000283 DO	12/18/97	12/19/97 DEL. SERV. -I	8.49	
01-13	P1	86000000303 DO	12/09/97	12/10/97 DEL. SERV. -GH	16.00	
01-13	P1	86000000285 JOSEPH HARRISON	11/13/97	11/22/97 PHONE CALLS-I	24.39	
01-16	P1	86000000305 DO	10/25/97	11/30/97 OFFICIAL PHONE CALLS-I	456.60	
01-21	P1	86000000323 FEDERAL EXPRESS CORP	12/29/97	12/30/97 DEL. SERV. -NE	3.45	
01-21	P1	86000000323 DO	12/29/97	12/30/97 DEL. SERV. -I	3.45	
01-21	P1	86000000323 DO	12/09/97	12/15/97 DEL. SERV. -GH	23.50	
01-21	P1	86000000328 DO	12/23/97	12/24/97 DEL. SERV. -I	3.45	
01-21	P1	86000000331 DO	12/12/97	12/15/97 DEL. SERV. -NE	3.45	
01-27	P1	86000000342 JOSEPH HARRISON	11/21/97	11/24/97 PHONE CALLS-I	78.50	
01-30	SV	8A901000470	11/12/97	HIR GRAPHICS (TRANSFER)	495.00	
01-31	S4	98031000036	12/01/97	12/31/97 RECORDING (TRANSFER)	33.50	
01-31	S5	98031000133	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	2,953.74	
01-31	S5	98031000152	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	1,155.00	
01-31	S5	98031000171	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	4,578.97	
02-03	P1	86000000374 DUDLEY HODGSON	10/08/97	12/05/97 OFFICIAL PHONE CALLS-I	7.86	

02-09 P1	860000000255	FEDERAL EXPRESS CORP	11/16/97	11/25/97	DEL. SERV. -CM	34.25
02-27 P1	860000000441	CORINNE ZACCAGNINI	12/02/97	12/22/97	OFFICIAL CALLS-MC	12.85
02-27 P1	860000000442	DO	12/30/97	01/02/98	OFFICIAL CALLS-MC	3.85
03-16 P1	860000000483	JOHN S. IRVING	11/30/97	12/18/97	OFFICIAL PHONE CALLS-I	59.65
03-16 P1	860000000481	U.S. SENATE RECORDING STUDIO	06/23/97		VIDEOTAPE-I	137.10
RENT, COMMUNICATION, UTILITIES TOTALS:						10,157.86
PRINTING AND REPRODUCTION						
01-06 P1	860000000245	KINKOS	12/11/97		COPYING - I	186.50
01-06 P1	860000000245	DO	12/12/97		COPYING - I	170.31
01-06 P1	860000000245	DO	12/12/97		COPYING - I	126.80
01-06 P1	860000000246	DO	12/15/97		COPYING - I	466.92
01-06 P1	860000000246	DO	12/15/97		COPYING - I	43.72
01-06 P1	860000000246	DO	12/15/97		COPYING - I	330.95
01-12 P1	860000000267	ANDREW McLAUGHLIN	05/05/97		BUSINESS CARDS-M	25.00
01-12 P1	860000000274	CHRISTOPHER LU	03/14/97		BUSINESS CARDS-M	23.00
01-12 P1	860000000272	FAITH A. WEISS	03/21/97	04/22/97	COPYING-M	47.15
01-12 P1	860000000272	DO	03/17/97		BUSINESS CARDS-M	23.00
01-12 P1	860000000270	KAREN L LIGHTFOOT	08/04/97		BUSINESS CARDS-M	42.30
01-12 P1	860000000268	KENNETH BALEN	05/05/97		BUSINESS CARDS-M	25.00
01-12 P1	860000000254	KINKOS	12/15/97		COPYING-I	1,101.00
01-12 P1	860000000254	DO	12/15/97		COPYING-I	216.20
01-12 P1	860000000254	DO	12/15/97		COPYING-I	213.50
01-12 P1	860000000254	DO	12/16/97		COPYING-I	92.00
01-12 P1	860000000254	DO	12/16/97		COPYING-I	901.00
01-12 P1	860000000269	MICHAEL JAY RAPHAEL	04/08/97		BUSINESS CARDS-M	32.70
01-12 P1	860000000271	SHERIDAN PALKER	11/25/97		BUSINESS CARDS-M	23.00
01-13 P1	860000000278	BARNETT BANK/RESEARCH	10/16/97		COPYING-I	97.00
01-13 P1	860000000290	DAVID J SADKIN	04/09/97		BUSINESS CARDS-M	23.00
01-13 P1	860000000289	PHILIP S BARNETT	11/25/97		BUSINESS CARDS-M	23.00
01-21 P1	860000000327	BANK OF AMERICA	12/04/97		COPYING-I	17.70
01-23 P2	860000000028	ACCURATE WORD INC.	12/16/97	01/09/98	1 BX 500 THERMO CARDS	32.70
01-30 P2	860000000032	DO	12/18/97	01/14/98	1 BX 500 THERMO CARDS	32.70
02-03 P1	860000000377	NATIONSBANK, NA	07/13/97	08/03/97	COPYING-I	924.24
02-12 P2	860000000051	ACCURATE WORD INC.	01/06/98	01/23/98	1 BX 500 THERMO CARDS	32.70
02-18 P1	860000000399	BANK OF AMERICA/SUB #5168	10/31/97		COPYING-I	26.60
02-18 P1	860000000415	GREAT WESTERN BANK	11/10/97		COPYING-I	47.00
03-18 P1	860000000500	KINKOS	11/11/97		COPYING - I	207.50
03-18 P1	860000000500	DO	12/09/97		COPYING - I	1,359.00
03-25 P1	860000000534	BANK OF AMERICA	12/11/97		COPYING-I	20.90
03-25 P1	860000000533	BANK OF AMERICA/SUB #5168	10/31/97		COPYING-I	17.40
PRINTING AND REPRODUCTION TOTALS:						6,949.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.							
1997 GOVERNMENT REFORM & OVERSIGHT - CON.							
OTHER SERVICES							
01-07	P1	86000000247 U.S. GOVERNMENT PRINTING OFFICE	10/01/97	10/31/97	GPO DETAIL-EE-MC		7,774.00
01-13	P1	86000000291 C J DEL GROSSO	12/08/97	12/13/97	TRANSLATION SERVICE-I		2,084.00
01-13	P1	86000000293 FRANK S. LEE	12/02/97		TRANSLATION SERVICE-I		200.00
01-13	P1	86000000286 U.S. GOVERNMENT PRINTING OFFICE	11/01/97	11/30/97	GPO DETAIL-EE-MC		8,632.00
01-21	P1	86000000325 FRED RYOR SEMINARS	11/14/97		STAFF TRAINING-FC		125.00
01-27	P1	86000000361 ANN RUENSGORN	11/21/97	11/29/97	TRANSLATION SERVICE I		125.00
02-18	P1	860000000400 PRYOR RESOURCES, INC.	11/14/97		STAFF TRAINING-FC		175.00
02-18	P1	86000000398 U.S. GOVERNMENT PRINTING OFC.	12/01/97	12/31/97	GPO DETAIL-EE-MC		11,074.00
02-23	P1	86000000394 C J DEL GROSSO	12/14/97	12/19/97	TRANSLATION-I		2,236.26
02-23	P1	86000000395 U.S. CUSTOMS SERVICE	09/28/97	12/31/97	DETAIL-EE (CROCKER)-I		22,875.68
OTHER SERVICES TOTALS:							55,300.94
SUPPLIES AND MATERIALS							
01-06	P1	86000000243 AQUA COOL	11/06/97	11/30/97	WATER - FC		128.75
01-06	P1	86000000248 LEXIS-NEXIS	11/01/97	11/30/97	INFORMATION SERVICES - M		302.50
01-12	P1	86000000274 CHRISTOPHER LU	11/07/97		VIDEO TAPE-M		52.90
01-13	P1	86000000273 ELLEN P. RAYNER	02/09/97		SUPPLIES-M		33.44
01-13	P1	86000000281 US GOVERNMENT PRINTING OFFICE	12/29/97		PUBLICATIONS-FC		225.00
01-13	P1	86000000292 WEST GROUP	10/01/97	09/30/98	US CODE PP, CANMS-JURIS-MC		2,977.99
01-13	P1	86000000284 WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	WESTLAM-MH		720.00
01-16	P2	76000000137 OFFICE DEPOT SERVICE	07/18/97	12/02/97	ALUM. FRAME ERASE BOARD		36.01
01-16	P2	76000000137 DO	07/18/97	12/02/97	ALUM. FRAME ERASE BOARD		35.96
01-16	P1	86000000306 POLAND SPRING	10/28/97	11/26/97	WATER-M		133.13
01-21	P1	86000000326 AQUA COOL	12/01/97	12/31/97	WATER-FC		108.50
01-21	P1	86000000314 INA	09/30/97	09/30/98	DAILY RPT EXECS-FC		1,400.00
01-21	P1	86000000314 DO	09/30/97	09/30/98	HEALTH CARE POLICY-FC		895.00
01-21	P1	86000000333 WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	WESTLAM-MC		720.00
01-23	P2	860000000333 OFFICE DEPOT SERVICE	12/23/97	01/02/98	1 EA 3' X 4' BOARD		36.98
01-23	P2	860000000333 DO	12/23/97	01/02/98	1 EA FLOOR LAMP		32.97
01-23	P2	860000000042 DO	12/23/97	01/02/98	00- HARPER HAND TRUCK		45.82
01-23	P2	860000000042 DO	12/24/97	01/02/98	00- HEAVY-DUTY HAND TRUCK		67.90
01-26	P2	860000000013 INTELLIGENT SOLUTIONS	11/04/97	01/05/98	00-COMPAQ AC ADAPTER		34.00
01-27	P1	86000000343 LEXIS-NEXIS	12/01/97	12/31/97	INFORMATION SERVICE-M		302.50
01-29	P2	760000000022 INTELLIGENT SOLUTIONS	02/24/97	01/14/98	1 EA MS OFF 7.0 FOR WIN 95,DOC		49.95
01-29	P2	760000000022 DO	02/24/97	01/14/98	1 EA MS OFF 7.0 FOR WIN,CD		17.95
01-29	P2	860000000034 XEROX CORPORATION	12/24/97	01/14/98	4 EA 10 MIN GUIDE TO MS WIN 95		200.00
01-29	P2	860000000035 DO	12/24/97	01/05/98	7 EA TONER CART.XEROX DC230		1,260.00
01-29	P2	860000000035 DO	12/24/97	01/05/98	2 BX DEVELOPER XEROX 5065		376.00
01-29	P2	860000000035 DO	12/24/97	01/05/98	4 BX XEROX ADDRESS LABELS		57.56
01-31	S1	98031000612	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		134.32
01-31	S1	98031000613	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		362.41

01-31 S1	98031000614	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	336.06
02-03 P1	86000000376	US GOVERNMENT PRINTING OFFICE	12/29/97		PUB-FC	25.00
02-12 P2	76000000179	BOISE CASCADE OFFICE PRODUCTS	09/18/97	09/25/97	3X5 CARD FILE, 2	99.00
02-18 P1	86000000412	NATIONAL NEWS	09/12/97	12/31/97	NY TIMES-NS	200.20
02-18 P1	86000000414	POLAND SPRING	09/27/97	10/27/97	WATER-M	11.63
02-18 P1	86000000414	DO	11/27/97	12/26/97	WATER-M	11.63
02-19 P1	86000000378	NEWS EXPRESS	07/01/97	07/31/97	NEWSPAPERS-I	64.00
02-19 P1	86000000378	DO	08/01/97	08/30/97	NEWSPAPERS-I	85.25
02-19 P1	86000000378	DO	09/01/97	09/30/97	NEWSPAPERS-I	77.50
02-19 P1	86000000378	DO	11/01/97	11/30/97	NEWSPAPERS-I	80.50
02-19 P1	86000000378	DO	12/01/97	12/31/97	NEWSPAPERS-I	71.45
02-28 SV	8A901000776	CQ STAFF DIRECTORIES	12/31/97		PUB-KBINGER-FC	301.50
03-11 P2	86000000031	INTELLIGENT SOLUTIONS	12/17/97	02/25/98	00-4 COMPAQ CARRYING CASES	196.00
03-11 P2	86000000061	DO	01/21/98	02/24/98	00-6 COPIES NS OFFICE 97	1,377.30
03-18 P1	86000000502	ALMANAC PUBLISHING, INC.	12/11/97		ALMANAC EX. BR. (KEVIN)-FC	154.00
					SUPPLIES AND MATERIALS TOTALS:	13,838.56
EQUIPMENT						
01-05 P2	76000000134	INTELLIGENT SOLUTIONS	07/17/97	07/17/97	3 LPTPS/ACC/GOVT REFM & OVRST.	9,120.00
01-05 P2	76000000134	DO	07/17/97	07/17/97	3 LPTPS/ACC/GOVT REFM & OVRST.	648.00
01-05 P2	76000000134	DO	07/17/97	07/17/97	3 LPTPS/ACC/GOVT REFM & OVRST.	447.00
01-05 P2	76000000134	DO	07/17/97	07/17/97	3 LPTPS/ACC/GOVT REFM & OVRST.	375.00
01-07 P2	76000000117	DO	06/26/97	06/26/97	LPTP/ACC/GOVT REF OVRST	41.00
01-07 P2	76000000117	DO	06/26/97	06/26/97	LPTP/ACC/GOVT REF OVRST	2,750.00
01-07 P2	76000000132	DO	07/17/97	07/17/97	SFTMR/GOVT REFORM & OVRST	125.00
01-07 P2	76000000132	DO	07/17/97	07/17/97	SFTMR/GOVT REFORM & OVRST	12.26
01-07 P2	76000000132	DO	07/17/97	07/17/97	SFTMR/GOVT REFORM & OVRST	229.55
01-07 P2	76000000132	DO	07/17/97	07/17/97	SFTMR/GOVT REFORM & OVRST	24.52
01-07 P2	76000000158	DO	08/21/97	08/21/97	EXT DRIVE/GOVT REF OVRST	459.10
01-07 P2	76000000158	DO	08/21/97	08/21/97	EXT DRIVE/GOVT REF OVRST	3,267.00
01-16 P1	86000000304	DO	11/19/97		DATABASE MAINTENANCE-I	25.00
01-16 P1	86000000304	DO	12/04/97		DATABASE MAINTENANCE	28,800.00
01-31 S2	98031000092	COMMUNICATIONS TELEVIDEO LTD.	12/17/97	12/31/97	EQUIPMENT (TRANSFER)	15,000.00
02-11 P2	86000000037	INTELLIGENT SOLUTIONS	12/28/97	12/28/97	VCR	-25.86
02-12 P2	76000000098	DO	06/09/97	06/09/97	LABEL PRINTER	850.00
02-12 P2	76000000098	DO	06/09/97	06/09/97	INSTALLATION	165.00
02-12 P2	76000000157	DO	08/21/97	08/21/97	25-COMPAQ 4000 COMPUTERS	50.00
02-12 P2	76000000157	DO	08/21/97	08/21/97	25-COMPAQ 15" COLOR MONITORS	51,400.00
02-12 P2	76000000157	DO	08/21/97	08/21/97	COMPAQ 17" COLOR MONITOR	8,725.00
02-12 P2	76000000157	DO	08/21/97	08/21/97	INSTALLATION	640.00
02-12 P2	86000000059	SOFTWARE SPECTRUM	01/20/98	01/28/98	00-OMNIFORM 2.0 FOR MIN UPG	3,800.00
02-18 P1	86000000413	XEROX CORPORATION	06/30/97	09/25/97	OVERMETERAGE-FC	128.00
02-20 P2	76000000165	DO	08/29/97	08/29/97	XEROX 5355 COPIER	843.48
02-20 P2	76000000165	DO	08/29/97	08/29/97	XEROX AUTO FINISHER-STAPLER	12,075.00
02-23 P1	860000000396	DO	06/20/97	09/29/97	OVERMETERAGE-M	1,300.00
						492.62

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 325
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION		
SPECIAL & SELECT COMMITTEES -CON.							
1997 GOVERNMENT REFORM & OVERSIGHT -CON.							
02-27	P1	860000000440	XEROX CORPORATION	07/11/97	08/08/97	OVERMETERAGE 5100A 2157-I	1,939.61
02-28	S2	980590000083		09/30/97	09/30/97	EQUIPMENT (TRANSFER)	-3.34
02-28	S2	980590000086		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-294.97
03-11	P2	860000000031	INTELLIGENT SOLUTIONS	12/17/97	02/25/98	00-ONNIPAGE PRO SOFTWARE	477.00
03-11	P2	860000000048	DO	01/02/98	02/24/98	15 EA MS OFF. PRO 7.0 UPRGR	954.60
03-11	P2	860000000049	DO	01/02/98	02/24/98	4 EA MS OFF 7.0 WIN 95/NT	788.52
03-31	P2	760000000133	DO	07/17/97	07/17/97	NT CLIENT ACCESS	12.26
03-31	P2	760000000133	DO	07/17/97	07/17/97	MS OFFICE PRO 7.0	229.55
03-31	P2	760000000133	DO	07/17/97	07/17/97	3 NT CLIENT ACCESS	36.78
03-31	P2	760000000133	DO	07/17/97	07/17/97	3 OFFICE PRO 7.0	688.65
03-31	SV	84901000979	XEROX CORPORATION	07/11/97	09/20/97	CHANGE A/C# FROM 2105 TO 3105	175.97
						EQUIPMENT TOTALS:	146,771.30
						GENERAL EXPENDITURES TOTALS:	297,924.40
CONSULTANT SERVICES							
TRAVEL							
01-13	P1	860000000312	PHILLIP D LARSEN	12/10/97	12/11/97	CONSULTANT TR97-201-I	530.77
01-13	P1	860000000253	RICHARD BENNETT	12/17/97		CONSULTANT TR-I	17.00
01-13	P1	860000000301	DO	12/26/97		CONSULTANT TR97-214-I	268.50
						TRAVEL TOTALS:	816.27
OTHER SERVICES							
01-06	P1	860000000244	PHILLIP D LARSEN	12/01/97	12/18/97	CONSULTANT CONTRACT - I	5,400.00
01-21	P1	860000000332	DO	12/20/97	12/31/97	CONSULTANT FEE-I	3,600.00
						OTHER SERVICES TOTALS:	9,000.00
						CONSULTANT SERVICES TOTALS:	9,816.27
INVESTIGATIONS							
EQUIPMENT							
01-07	P2	760000000113	INTELLIGENT SOLUTIONS	06/24/97	06/24/97	40 LIC/GOVT REF INVEST	47.16
01-07	P2	760000000113	DO	06/24/97	06/24/97	40 LIC/GOVT REF INVEST	274.47
01-07	P2	760000000113	DO	06/24/97	06/24/97	40 LIC/GOVT REF INVEST	1,839.24
01-31	S2	98031000093		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-804.00
						EQUIPMENT TOTALS:	1,356.87
						INVESTIGATIONS TOTALS:	1,356.87
						OFFICE TOTALS:	309,097.54

1996 GOVERNMENT REFORM & OVERSIGHT

GENERAL EXPENDITURES

01-21 P1 86000000334 HUNT REPORTING COMPANY	10/30/96	VIDEO TAPE - FC	RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
				300.00
				273.05
			SUPPLIES AND MATERIALS TOTALS:	273.05
			GENERAL EXPENDITURES TOTALS:	573.05

			OFFICE TOTALS:	573.05
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03-13 P1 86000000490 NATIONAL NEWS

04/04/96	12/31/96	NY TIMES-MIN 511		57,306.94
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1998 RESERVE FUND - CENSUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	57,306.94
RENT, COMMUNICATION, UTILITIES	217.18
PRINTING AND REPRODUCTION	130.80
SUPPLIES AND MATERIALS	3,003.23
EQUIPMENT	6,617.36
GENERAL EXPENDITURES TOTALS:	67,275.51

OFFICE TOTALS:	67,275.51
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

03/09/98	03/31/98	MINORITY SUBC COUNSEL		4,155.56
02/04/98	03/31/98	SUBCOMMITTEE INTERN		1,900.00
02/04/98	03/31/98	SUBC DPTY STAFF DIRECTOR		12,666.67
02/04/98	03/31/98	SUBC PROFESSIONAL STAFF MEMBER		4,670.83
02/04/98	03/31/98	SUBC SR DATA ANALYST		1,333.33
03/23/98	03/31/98	SUBC STAFF DIRECTOR		15,516.67
02/04/98	03/31/98	SUBCOMMITTEE STAFF DIRECTOR		4,333.33
02/09/98	03/31/98	SUBC ARCHIVE COORDINATOR		4,188.89
03/02/98	03/31/98	SUBC CHIEF INVESTIGATOR		2,708.33
03/16/98	03/31/98	SUBC COMMUNICATIONS DIRECTOR		5,833.33
03/01/98	03/31/98	SUBCOMMITTEE CHIEF COUNSEL		57,306.94
		PERSONNEL COMPENSATION TOTALS:		90.00

RENT, COMMUNICATION, UTILITIES

02-28 S5 98059002270	01/03/98	01/31/98	DC TEL SERVICE (TRANSFER)	4.00
03-31 S5 98090001832	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	90.00
03-31 S5 98090002276	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	33.18
03-31 S5 98090002722	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	217.18
			RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND - CENSUS -CON.						
PRINTING AND REPRODUCTION						
03-31	P2	8RSCN000012	03/05/98	03/18/98 500 THERMO CARDS	130.80	130.80
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
02-28	S1	98059000170	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	1,845.70	
03-11	P2	8G088000002	02/10/98	02/16/98 100-15PK EXHIBIT LABELS	89.25	
03-11	P2	8G088000002	02/10/98	02/16/98 100-SHIPING CHARGE	3.70	
03-12	P2	8G088000004	02/09/98	02/17/98 100-15RM 11X17 PAPER	97.35	
03-13	P2	8RSCN000002	02/10/98	02/19/98 LEGAL INDEX TAGS	3.71	
03-13	P2	8RSCN000002	02/10/98	02/19/98 NO.1 LEGAL TAG	5.72	
03-13	P2	8RSCN000002	02/10/98	02/19/98 NO.2 LEGAL TAGS	5.72	
03-13	P2	8RSCN000002	02/10/98	02/19/98 NO.3 LEGAL TAGS	5.72	
03-13	P2	8RSCN000002	02/10/98	02/19/98 NO.4 LEGAL TAGS	5.72	
03-13	P2	8RSCN000002	02/10/98	02/19/98 NO.4 LEGAL TAGS	5.72	
03-13	P2	8RSCN000002	02/10/98	02/19/98 NO.4 LEGAL TAGS	5.72	
03-13	P2	8RSCN000002	02/10/98	02/19/98 NO.4 LEGAL TAGS	5.72	
03-13	P2	8RSCN000002	02/10/98	02/19/98 LTR.SZ. ADD ON POCKET	9.11	
03-13	P2	8RSCN000003	02/10/98	02/19/98 RUBBERAID HOT FILE HANGER	10.16	
03-13	P2	8RSCN000003	02/10/98	02/19/98 RUBBERAID HOT FILE HANGER	21.00	
03-27	P2	8RSCN000007	02/27/98	03/05/98 TONER FOR THE 6030	31.50	
03-31	S1	98090000178	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	733.90	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
03-31	S2	98090000106	02/04/98	02/28/98 EQUIPMENT (TRANSFER)	101.67	
03-31	S2	98090000107	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	247.88	
03-31	P2	8RSCN000018	02/11/98	03/16/98 MS 6.5 CLIENT ACCESS LIC UPR	3,631.32	
03-31	P2	8RSCN000018	02/11/98	03/16/98 MS 6.5 DATABASE SVR UPR	276.47	
03-31	P2	8RSCN000018	02/11/98	03/16/98 MS OFFICE PRO 97 UPR	509.12	
03-31	P2	8RSCN000018	02/11/98	03/16/98 MS SOL SERV DOCS	49.95	
03-31	P2	8RSCN000018	02/11/98	03/16/98 COMPAQ CD-800 SPEAKERS	312.00	
03-31	P2	8RSCN000018	02/11/98	03/16/98 COMPAQ AUI TO BMC TRANS	336.00	
03-31	P2	8RSCN000018	02/11/98	03/16/98 COMPAQ 12 GB DATA CARTS	1,140.00	
03-31	P2	8RSCN000018	02/11/98	03/16/98 MS SOL SERV 6.5 CD	14.95	
EQUIPMENT TOTALS:					6,617.36	
GENERAL EXPENDITURES TOTALS:					67,275.51	
OFFICE TOTALS:					67,275.51	

1998 RESERVE FUND-CAMPAIGN FINANCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	24,544.83
SUPPLIES AND MATERIALS	31.00
EQUIPMENT	316.25
GENERAL EXPENDITURES TOTALS:	24,892.08
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OFFICE TOTALS:	24,892.08
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION			
AMERLING, KRISTIN LAHES	03/25/98 03/31/98	COUNSEL	1,133.33
ANDERSON, DALE	03/25/98 03/31/98	INVESTIGATIVE COUNSEL	1,416.67
BERKE, ELLIOT STANTON	03/25/98 03/31/98	INVESTIGATIVE ATTORNEY	583.33
BRIZZI, CARL J	03/25/98 03/31/98	INVESTIGATIVE COUNSEL	1,250.00
COOK, SPENCER J	03/25/98 03/31/98	INVESTIGATIVE INTERN	258.00
DHILLON, UTTAM A	03/25/98 03/31/98	INVESTIGATIVE COUNSEL	1,416.67
DOLD, ROBERT JAMES	03/25/98 03/31/98	INVESTIGATIVE ATTORNEY	750.00
EYNON, EDWARD E	03/25/98 03/31/98	INVESTIGATIVE ATTORNEY	687.50
FOSTER, JASON	03/25/98 03/31/98	INVESTIGATIVE ATTORNEY	458.33
FRENKEL, JONATHAN M	03/25/98 03/31/98	MINORITY INVESTIGATIVE COUNSEL	1,133.33
GOSSETT, HAROLD M	03/25/98 03/31/98	MINORITY INVESTIGATIVE PSM	1,250.00
HODGSON, DUDLEY FRANKLIN	03/25/98 03/31/98	CHIEF INVESTIGATOR	1,566.67
HOPFER, JASON LEE	03/25/98 03/31/98	INVESTIGATIVE ATTORNEY	583.33
HROHYAK, ANDREW K	03/25/98 03/31/98	INVESTIGATIVE INTERN	258.00
JAKUB, JOSEPH F	03/25/98 03/31/98	SR INVESTIGATOR FOR INTL AFFAIRS	1,250.00
JAUERT, RICK ALLEN	03/25/98 03/31/98	MINORITY INVESTIGATIVE PSM	1,100.00
KASS, DAVID	03/25/98 03/31/98	INVESTIGATIVE COUNSEL	1,166.67
KNUDSEN, MILLIAM W JR	03/25/98 03/31/98	INVESTIGATIVE INTERN	258.00
LEACH, ALICE MARY O	03/25/98 03/31/98	INVESTIGATIVE COUNSEL	1,083.33
MACKLIN, GILBERT A	03/25/98 03/31/98	INVESTIGATIVE PSM	783.33
NELSON, SOPHIA A	03/25/98 03/31/98	INVESTIGATIVE COUNSEL	666.67
SCOTT, STEPHEN J	03/25/98 03/31/98	DEP CHIEF INVESTIGATOR	1,500.00
SU, ANDREW H	03/25/98 03/31/98	MINORITY INVESTIGATIVE STAFF ASST	416.67
WHITE, MICHELLE E	03/25/98 03/31/98	INVESTIGATIVE ATTORNEY	625.00
WILSON, JAMES C	03/25/98 03/31/98	SR INVESTIGATIVE COUNSEL	1,700.00
ZOELLER, GREGORY F	03/25/98 03/31/98	INVESTIGATIVE COUNSEL	1,250.00
PERSONNEL COMPENSATION TOTALS:			24,544.83

SUPPLIES AND MATERIALS

03-31 51 98090000179	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:			31.00

GIULIANI, JANET	01/03/98	03/31/98	PROFESSIONAL STAFF	10,288.90
HADJUSKI, GEORGE	01/03/98	03/31/98	PROFESSIONAL STAFF	10,217.77
DO	01/03/98	03/31/98	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
HASLER, J L	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
HINZMAN, JOEL P	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	32,222.23
HOFMEYER, THOMAS B	01/03/98	02/03/98	PROFESSIONAL STAFF	9,472.23
HOMELL, CHARLES T	01/03/98	03/31/98	MINORITY CHIEF COUNSEL	26,000.01
KAZANJIAN, VALERIE A	01/03/98	02/03/98	PROFESSIONAL STAFF	5,166.67
KELLHER, JOHN J	02/01/98	02/28/98	ASSISTANT COUNSEL	11,733.33
DO	02/01/98	03/31/98	ASSISTANT COUNSEL (OTHER COMPENSATION)	4,000.00
MACK, MICHAEL D	02/01/98	02/28/98	STAFF ASSISTANT	5,866.67
DO	02/01/98	02/28/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MCCARTHY, ELLEN A	01/03/98	03/31/98	PROFESSIONAL STAFF	19,750.00
MILLER, STEPHEN G	03/27/98	03/31/98	LEGISLATIVE ASSISTANT	400.00
MYERS, KENNETH LEE	01/03/98	03/31/98	STAFF ASSISTANT	5,866.67
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	389.41
NINO, JOE B	01/03/98	01/31/98	STAFF ASSISTANT	466.67
PARKS, NICK	02/01/98	03/31/98	STAFF ASSISTANT	7,944.43
DO	02/01/98	02/28/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
PATTON, CYNTHIA A	01/03/98	03/31/98	OFFICE MANAGER	10,514.17
POBLETE, JASON I	01/03/98	03/31/98	PRESS SECRETARY	9,227.77
DO	02/01/98	02/28/98	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
RATMO, BERNARD	01/03/98	03/31/98	SPECIAL COUNSEL TO THE MIN (P)	9,777.77
SCHWEICKHARDT, REYNOLD C	01/03/98	03/31/98	PROFESSIONAL STAFF	26,888.90
SUTSMAN, RICHARD	01/03/98	03/31/98	PROFESSIONAL STAFF	17,966.67
TAYLOR, AARON LEE	03/16/98	03/31/98	STAFF ASSISTANT	1,000.00
WEISS, DEBORAH E	01/03/98	03/31/98	ASSISTANT COUNSEL	12,222.23
WEXLER, T WENDREW	01/03/98	03/31/98	PROFESSIONAL STAFF	5,866.67
WILSON, HANKEYE	01/03/98	03/31/98	STAFF ASSISTANT	315.85
DO	01/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	28,388.90
WOLFF, OTTO J	01/03/98	03/31/98	PROFESSIONAL STAFF	9,288.90
WRIGHT, CHRISTOPHER JOHN	01/03/98	03/31/98	PROFESSIONAL STAFF	3,000.00
DO	02/01/98	02/28/98	PROFESSIONAL STAFF (OTHER COMPENSATION)	474,336.84
TRAVEL			PERSONNEL COMPENSATION TOTALS:	
02-19 P1 8H000000100 CHRISTOPHER WRIGHT	01/28/98		TAXICAB FARES	10.00
02-25 P1 8H000000116 DO	02/03/98		TAXICAB RECEIPTS	8.00
			TRAVEL TOTALS:	18.00
RENT, COMMUNICATION, UTILITIES				
02-25 P1 8H000000118 FEDERAL EXPRESS CORP	01/23/98	01/30/98	DELIVERY SERVICE	275.57
02-28 S5 98059000127	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	719.83
02-28 S5 98059000146	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	960.00
02-28 S5 98059000165	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	926.26
03-03 P1 8H000000127 FEDERAL EXPRESS CORP	02/06/98		DELIVERY SERVICE	3.50
03-03 P1 8H000000122 QUICK MESSENGER SERVICE	02/03/98	02/09/98	MESSENGER SERVICE	21.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON HOUSE OVERSIGHT -CON.						
03-31	SV 8A901000951		01/09/98	HIR GRAPHICS (TRANSFER)		35.00
03-31	S5 98090000126		02/01/98	DC TEL EQUIP (TRANSFER)		802.88
03-31	S5 98090000145		02/01/98	DC TEL SERVICE (TRANSFER)		1,035.00
03-31	S5 98090000164		02/01/98	DC TEL TOLLS (TRANSFER)		660.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,640.62
PRINTING AND REPRODUCTION						
02-24	P1 8H000000112	DAVID L. ANDRUKITIS, INC.	01/21/98	2 SETS OF BUSINESS CARDS		67.00
02-25	P1 8H000000119	HAWKEYE WILSON	02/12/98	CHART		9.52
03-12	P2 8H000000034	ACCURATE WORD INC.	02/11/98	500 GOLD SEAL THERMO CARDS		32.70
					PRINTING AND REPRODUCTION TOTALS:	109.22
SUPPLIES AND MATERIALS						
01-16	P1 8H000000084	LEGAL TIMES	02/02/98	SUBSCRIPTION		249.00
01-31	S1 98031000178		01/01/98	OFFICE SUPPLY (TRANSFER)		793.81
02-06	P1 8H000000095	POLITICAL FINANCE & LOBBY	03/03/98	PUBLICATION POLITICAL FINANCE AND LOBBY REPORTER		317.00
02-09	P2 8H000000026	GLOBAL COMPUTER SUPPLIES	01/12/98	3 10-PK CD-R		104.70
02-09	P2 8H000000026	DO	01/12/98	SHIPPING		9.05
02-19	P1 8H000000101	CHRISTOPHER WRIGHT	01/20/98	SUPPLIES - LABELS		6.60
02-19	P1 8H000000105	CONGRESSIONAL QUARTERLY, INC.	01/28/98	1997 STATE FACT FINDER		154.16
02-19	P1 8H000000098	GREAT BEAR SPRING WATER	01/20/98	BOTTLED WATER		57.00
02-19	P1 8H000000106	LEGAL TIMES	04/20/98	SUBSCRIPTION		249.00
02-19	P1 8H000000099	NICK PARKS	01/28/98	DRAFT STAMP		5.42
02-19	P1 8H000000097	POLAND SPRING WATER	01/26/98	BOTTLED WATER		12.00
02-20	P2 8H000000027	PITNEY BOWES	01/15/98	4 9830 TONER CARTS		736.00
02-24	P1 8H000000114	NICK PARKS	02/03/98	CHART		19.04
02-24	P1 8H000000116	DO	02/04/98	CHARTS		38.07
02-25	P1 8H000000115	NATIONAL JOURNAL INC.	03/20/98	CONGRESS DAILY SUBSCRIPTION		1,197.00
02-28	S1 98059000172		02/01/98	OFFICE SUPPLY (TRANSFER)		1,269.26
03-03	P1 8H000000124	AQUA COOL	01/07/98	BOTTLED WATER		23.10
03-03	P1 8H000000123	BUREAU OF NATIONAL AFFAIRS INC.	03/01/98	MONEY AND POLITICS REPORT		288.00
03-03	P1 8H000000121	CONGRESSIONAL QUARTERLY, INC.	01/21/98	CQ WEEKLY REPORT SUBSCRIPTION		1,148.00
03-05	P2 8H000000032	LANIER WORLDWIDE, INC.	02/02/98	TONER FOR THE 6714		27.75
03-11	P2 8H000000035	BOISE CASCADE OFFICE PRODUCTS	02/13/98	3 1/2" BLANK INSERT TABS		3.45
03-18	P2 8H000000041	DANKA	03/06/98	KODAK TONER, #138-6713		119.85
03-18	P2 8H000000038	DANKA	03/03/98	MONOCOMPONENT 95 TONER		119.85
03-18	P2 8H000000037	DANKA OFFICE IMAGING	02/27/98	STAPLES PRO XEROX 5334		120.32
03-26	P2 8H000000039	DO	03/05/98	DRY INK FOR XEROX 5385		164.00
03-31	S1 98090000181		03/01/98	OFFICE SUPPLY (TRANSFER)		1,087.94
					SUPPLIES AND MATERIALS TOTALS:	8,319.37

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1997 COMMITTEE ON HOUSE OVERSIGHT

GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
ABERNATHY, CATHERINE MARY	01/01/98	01/02/98	ACTING STAFF DIRECTOR	333.33
ABOUCAR, KEITH S	01/01/98	01/02/98	PROFESSIONAL STAFF	233.33
BASKIN, ROBERT J	01/01/98	01/02/98	MINORITY STAFF DIRECTOR	672.22
BELL, CONSTANCE GOODE	01/01/98	01/02/98	PROFESSIONAL STAFF	355.56
BENEVEDES, JULIE	01/01/98	01/02/98	STAFF ASSISTANT	166.67
BROWN, LISA M	01/01/98	01/02/98	SHARED EMPLOYEE	55.56
BUCCI, DANIEL J	01/01/98	01/02/98	STAFF ASSISTANT	138.89
DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	306.49
BUHLER, KAREN SUE	01/01/98	01/02/98	FRANKING COMMISSION STAFF	211.11
BUHLER, ROMAN	01/01/98	01/02/98	COUNSEL	472.22
CLARK, LISA	01/01/98	01/02/98	INTERN	80.00
CREIGHTON, FRANCIS	01/01/98	01/02/98	PROFESSIONAL STAFF	58.33
CROWLEY, DANIEL F C	01/01/98	01/02/98	GENERAL COUNSEL	567.78
DAIL, JACK L	01/01/98	01/02/98	FRANKING COMMISSION STAFF DIRECTOR	466.67
FATTANI, OMID	01/01/98	01/02/98	STAFF ASSISTANT	166.67
FREEBORN, KERRIE J	01/01/98	01/02/98	STAFF ASSISTANT	138.89
GIULIANI, JANET	01/01/98	01/02/98	PROFESSIONAL STAFF	211.11
HADIJSKI, GEORGE	01/01/98	01/02/98	PROFESSIONAL STAFF	232.22
HASLER, J L	01/01/98	01/02/98	STAFF ASSISTANT	138.89
HINZMAN, JOEL P	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	277.78
HOEFELER, THOMAS B	01/01/98	01/02/98	PROFESSIONAL STAFF	611.11
HOWELL, CHARLES T	01/01/98	01/02/98	MINORITY CHIEF COUNSEL	583.33
KAZANJIAN, VALERIE A	01/01/98	01/02/98	PROFESSIONAL STAFF	333.33
KELLNER, JOHN J	01/01/98	01/02/98	ASSISTANT COUNSEL	266.67
MACK, MICHAEL D	01/01/98	01/02/98	STAFF ASSISTANT	133.33
MCARTHY, ELLEN A	01/01/98	01/02/98	PROFESSIONAL STAFF	437.50
MYERS, KENNETH LEE	01/01/98	01/02/98	STAFF ASSISTANT	133.33
NINO, JOE B	01/01/98	01/02/98	STAFF ASSISTANT	33.33
PARKS, NICK	01/01/98	01/02/98	STAFF ASSISTANT	180.56
PATTON, CYNTHIA A	01/01/98	01/02/98	OFFICE MANAGER	227.50
POBLETE, JASON I	01/01/98	01/02/98	PRESS SECRETARY	168.06
RAINO, BERNARD	01/01/98	01/02/98	SPECIAL COUNSEL	222.22
			TO THE MIN (P)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON HOUSE OVERSIGHT -CON.						
		SCHWEICKHARDT, REYNOLD C	01/01/98	PROFESSIONAL STAFF	611.11	
		SUTSHAN, RICHARD	01/01/98	PROFESSIONAL STAFF	408.33	
		WEISS, DEBORAH E	01/01/98	ASSISTANT COUNSEL	277.78	
		WEIXLER, T ANDREW	01/01/98	PROFESSIONAL STAFF	194.45	
		WILSON, HAWKEYE	01/01/98	STAFF ASSISTANT	133.33	
		DO	12/01/97	STAFF ASSISTANT (OVERTIME)	311.53	
		HOLFF, OTTO J	01/01/98	PROFESSIONAL STAFF	611.11	
		WRIGHT, CHRISTOPHER JOHN	01/01/98	PROFESSIONAL STAFF	211.11	
				PERSONNEL COMPENSATION TOTALS:	11,332.74	
TRAVEL						
01-12	P1	8H000000077	REYNOLD C. SCHWEICKHARDT	10/12/97	10/16/97	RENTAL CAR
01-12	P1	8H000000077	DO	10/12/97	10/16/97	ROOM, MEALS, AND INCIDENTALS
02-19	P1	8H000000104	CHRISTOPHER MRIGHT	04/20/97	11/14/97	TAXICAB FARE
02-19	P1	8H000000111	DO	11/12/97	11/14/97	HOTEL ROOM
					TRAVEL TOTALS:	837.98
RENT, COMMUNICATION, UTILITIES						
01-06	P1	8H000000070	CATHERINE ABERNATHY	10/24/97	11/20/97	LONG DISTANCE PHONE CHARGES
01-08	CR	178001	FEDERAL EXPRESS CORP			REFUND; DUPLICATE PAYMENT
01-09	P1	8H000000075	QUICK MESSENGER SERVICE	12/03/97	12/15/97	MESSENGER SERVICE
01-12	P1	8H000000076	FEDERAL EXPRESS CORP	11/18/97	12/02/97	DELIVERY SERVICE
01-12	P1	8H000000079	DO	11/19/97		DELIVERY SERVICE
01-15	P1	8H000000082	DO	12/16/97		DELIVERY SERVICE
01-27	P1	8H000000092	JOE B NIMO	11/18/97	11/24/97	LONG DISTANCE CHARGES
01-27	P1	8H000000092	DO	11/12/97	11/21/97	LONG DISTANCE CHARGES
01-27	P1	8H000000092	DO	11/13/97	11/24/97	LONG DISTANCE CHARGES
01-31	S5	98031000134		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)
01-31	S5	98031000153		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)
01-31	S5	98031000172		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)
02-06	P1	8H000000096	FEDERAL EXPRESS CORP	11/17/97		DELIVERY SERVICE
02-19	P1	8H000000109	ROBERT J. BASKIN	11/21/97	12/19/97	LONG DISTANCE TOLLS
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,797.46
PRINTING AND REPRODUCTION						
02-19	P1	8H000000104	CHRISTOPHER MRIGHT	06/20/97		PHOTOCOPYING -OFFICE OF THE CL
						PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES						
01-06	P1	8H000000071	COUNTY OF ORANGE	12/02/97		PERFORMANCE OF NOTARY SERVICES BY PATRICIA M. DUNN
01-09	P1	8H000000074	BAKER & HOSTETLER	10/01/97	10/31/97	GENERAL ELECTIONS ISSUE CONTRACT.
03-03	P1	8H000000126	PATTON BOGES L.L.P.	12/01/97	12/31/97	PROFESSIONAL SERVICES
					OTHER SERVICES TOTALS:	12,140.51

SUPPLIES AND MATERIALS

01-06 P1 8H000000073	C-SPAN DISTRIBUTION CENTER	11/26/97	CENSUS SAMPLING	67.00
01-06 P1 8H000000068	CAMPAIGNS & ELECTIONS	12/01/97	SUBSCRIPTION	39.95
01-06 P1 8H000000072	NATIONAL JOURNAL	03/01/98	03/01/99 CONGRESS DAILY PH SUBSCRIPTION	1,197.00
01-07 P1 8H000000069	LEXIS-NEXIS	11/30/97	MONTHLY USAGE CHARGE	302.50
01-12 P1 8H000000078	NATIONAL JOURNAL INC.	12/01/97	12/01/98 NATIONAL JOURNAL SUBSCRIPTION	987.00
01-15 P1 8H000000085	AQUA COOL	11/03/97	11/30/97 BOTTLED WATER	29.65
01-15 P1 8H000000080	GREAT BEAR SPRING WATER	12/15/97	12/26/97 BOTTLED WATER	53.00
01-15 P1 8H000000081	POLAND SPRING WATER	12/05/97	12/26/97 BOTTLED WATER	11.00
01-15 P1 8H000000086	RICHARD SUZMAN	12/15/97	FILE SORTERS	18.48
01-15 P1 8H000000083	THE NEW YORK TIMES	12/29/97	12/27/98 SUBSCRIPTION	416.58
01-26 P2 8H000000021	ACCUCOM SYSTEMS CORP	01/07/98	01/13/98 2 516444 INK CARTS	67.20
01-26 P2 8H000000021	DO	01/07/98	01/13/98 2 516444 INK CARTS	67.20
01-26 P1 8H000000090	DAVISON COMPUTER SERVICE	12/17/97	COMPUTER BOOK	22.99
01-26 P1 8H000000089	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97 WESTLAN ACCESS	90.00
01-27 P1 8H000000091	LEXIS LAW PUBLISHING	10/21/97	PUBLICATIONS - USCS T29	65.68
01-31 S1 98031000616		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,252.50
02-09 P1 8H000000094	LEXIS-NEXIS	12/01/97	12/31/97 MONTHLY USAGE CHARGE	302.50
02-09 P2 8H000000020	OFFICE DEPOT SERVICE	01/07/98	01/13/98 2 KEYBOARD CARRELS	82.44
02-09 P1 8H000000093	PC MAGAZINE	01/01/98	01/01/99 SUBSCRIPTION	39.97
02-19 P1 8H000000107	AQUA COOL	12/03/97	12/31/97 BOTTLED WATER	16.55
02-19 P1 8H000000104	CHRISTOPHER WRIGHT	08/06/97	SUPPLIES - MARKERS AND PENS	8.42
02-19 P1 8H000000102	GREAT BEAR SPRING WATER	12/31/97	BOTTLED WATER	99.50
02-19 P1 8H000000110	THE NEW YORK TIMES	12/29/97	12/27/98 SUBSCRIPTION	10.77
02-19 P1 8H000000108	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97 WESTLAN ACCESS	90.00
02-20 P2 8H000000014	ACCUCOM SYSTEMS CORP	01/02/98	01/30/98 1 EA 24LB BOND PAPER	28.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 EA 11 X 17 BOND PAPER	48.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 EA 13 X 18.5 BOND PAPER	62.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 EA 8.5 X 11 COVER STOCK	28.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 EA 13 X 18.5 COVER STOCK	48.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 EA 8.5 X 11 TRANSPARENCIES	52.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 PK 13 X 18.5 TRANSPARENCIES	128.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 PK COLOR STIKS-BLK	65.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 EA COLOR STIK-CYAN	85.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 EA COLOR STIK-MAGENTA	85.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 EA COLOR STIK-YELLOW	85.00
02-20 P2 8H000000014	DO	01/02/98	01/30/98 1 EA PHASER 380 CLEANING KIT	28.00
03-03 P1 8H000000125	NATIONAL JOURNAL INC.	12/12/97	12/12/98 NATIONAL JOURNAL MAGAZINE	987.00
03-27 P2 8H000000018	INTELLIGENT SOLUTIONS	01/02/98	03/16/98 1 PK RICOH CD-R 10 PAK	30.00
03-27 P2 8H000000018	DO	01/02/98	03/16/98 1 EA 250 SHEET PAPER CASSETTE	95.00
03-27 P2 8H000000018	DO	01/02/98	03/16/98 1 EA COMPAG MOUSE	33.00
			SUPPLIES AND MATERIALS TOTALS:	7,311.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON HOUSE OVERSIGHT -CON.						
EQUIPMENT						
01-06	P2 7H000000052	INTELLIGENT SOLUTIONS	06/02/97	06/02/97 2 MONITORS/HOUSE OVERSIGHT		1,354.00
01-06	P2 7H000000052	DO	06/02/97	06/02/97 2 MONITORS/HOUSE OVERSIGHT		272.00
01-06	P2 7H000000052	DO	06/02/97	06/02/97 2 MONITORS/HOUSE OVERSIGHT		190.00
01-21	P2 8H000000003	BTG INC.	11/07/97	11/07/97 3 MOD/HEWITT/HOUSE OVERSIGHT		145.50
01-21	P2 8H000000003	DO	11/07/97	11/07/97 3 MOD/HEWITT/HOUSE OVERSIGHT		669.26
01-26	P2 8H000000007	SOFTWARE SPECTRUM	12/15/97	12/15/97 01/09/98 3 HS FRONT PAGE 98		144.00
01-26	P2 8H000000007	DO	12/15/97	12/15/97 01/09/98 ADAPTEC EASY CD CREATOR		83.00
01-26	P2 8H000000007	DO	12/15/97	12/15/97 01/09/98 ADOBE PHOTOSHOP		517.00
01-26	P2 8H000000007	DO	12/15/97	12/15/97 01/09/98 ADOBE ILLUSTRATOR		346.00
01-26	P2 8H000000007	DO	12/15/97	12/15/97 01/09/98 KAT'S POWER TOOLS		118.00
01-26	P2 8H000000007	DO	12/15/97	12/15/97 01/09/98 ADOBE TYPE MANAGER		62.00
01-26	P2 8H000000007	DO	12/15/97	12/15/97 01/09/98 OMNIPAGE PRO 8.0		127.00
01-31	S2 98031000096		12/03/97	12/31/97 EQUIPMENT (TRANSFER)		-300.51
01-31	S2 98031000097		12/17/97	12/31/97 EQUIPMENT (TRANSFER)		-18.75
02-02	P2 8H000000006	BT GINKS OFFICE PRODUCTS	11/26/97	11/26/97 1 SHREDDER/HOUSE OVERSIGHT		674.50
02-02	P2 8H00000003A	BTG INC.	11/07/97	11/07/97 132MB MEMORY KIT/HOUSE O'SIGHT		150.00
02-11	P2 8H000000010	DELL MARKETING L.P.	12/19/97	12/19/97 HARD DRIVE		1,112.00
02-11	P2 8H000000010	DO	12/19/97	12/19/97 10 COMPUTERS		29,770.00
02-11	P2 8H000000010	DO	12/19/97	12/19/97 HARD DRIVE		766.00
02-12	P2 7H000000042	INTELLIGENT SOLUTIONS	05/05/97	05/05/97 TV CARD		395.00
02-17	P2 8H000000009	DMTODU	12/20/97	12/20/97 2 LINE LICENSE MAINTENANCE		1,119.00
02-17	P2 8H000000009	DO	12/20/97	12/20/97 2 FAX MODEMS		418.00
02-19	P1 8H000000013	INTERAMERICA TECHNOLOGIES INC.	11/30/97	11/30/97 INSTALLATION/UPGRADE TO NT4 SERVER		187.50
02-20	P2 8H000000015	DELL MARKETING L.P.	01/05/98	01/05/98 2 64MB MEMORY		1,234.52
02-20	P2 8H000000015	DO	01/05/98	01/05/98 SHIPPING		8.00
02-24	P1 8H000000013	INTERAMERICA TECHNOLOGIES INC.	11/30/97	11/30/97 INSTALL OVERDRIVE CHIP		125.00
02-25	P2 8H000000022	BTG INC.	01/08/98	01/08/98 TERMINAL ADAPTER		296.46
02-25	P1 8H000000117	XEROX CORPORATION	03/30/97	06/30/97 METER USAGE CHARGE		15.87
02-25	P1 8H000000117	DO	10/01/97	11/17/97 METER USAGE CHARGE		506.36
02-28	S2 98059000088		04/28/97	09/30/97 EQUIPMENT (TRANSFER)		-1,941.83
02-28	S2 98059000091		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-1,182.22
03-05	P2 8H000000016	DELL MARKETING L.P.	01/05/98	01/05/98 DELL COMPUTER		6,197.00
03-05	P2 8H000000017	DO	01/05/98	01/05/98 4 DELL COMPUTERS		15,616.00
03-31	P2 7H000000086	INTELLIGENT SOLUTIONS	09/16/97	09/16/97 2-CINEMA PRO TV CARD		344.00
03-31	P2 7H000000086	DO	09/16/97	09/16/97 INSTALLATION		50.00
EQUIPMENT TOTALS:					59,617.46	
GENERAL EXPENDITURES TOTALS:					94,040.23	

CONSULTANT SERVICES

OTHER SERVICES

01-26 P1 8H000000088 BAKER & HOSTETLER	11/01/97 11/30/97 GENERAL ELECTIONS ISSUES CONTRACT	8,169.04
03-03 P1 8H000000120 PATTON BOGGS L.L.P.	05/01/97 05/31/97 PROFESSIONAL SERVICES	511.98
03-03 P1 8H000000120 DO	10/01/97 10/31/97 PROFESSIONAL SERVICES	10,690.45
	OTHER SERVICES TOTALS:	19,371.47
	CONSULTANT SERVICES TOTALS:	19,371.47
	OFFICE TOTALS:	113,411.70

1996 COMMITTEE ON HOUSE OVERSIGHT

GENERAL EXPENDITURES

TRAVEL

01-26 P1 8H000000087 AMERICAN EXPRESS	11/28/96 12/27/96 AIRLINE TICKETS	404.00
	TRAVEL TOTALS:	404.00
	GENERAL EXPENDITURES TOTALS:	404.00
	OFFICE TOTALS:	404.00

1998 COMMITTEE ON RESOURCES

GENERAL EXPENDITURES

	PERSONNEL COMPENSATION	1,049,720.21
	TRAVEL	7,024.41
	RENT, COMMUNICATION, UTILITIES	5,568.87
	PRINTING AND REPRODUCTION	40.80
	OTHER SERVICES	5,550.00
	SUPPLIES AND MATERIALS	7,450.62
	EQUIPMENT	19,298.14
	GENERAL EXPENDITURES TOTALS:	1,094,653.05
	OFFICE TOTALS:	1,094,653.05

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMINONA, CYNTHIA A	01/03/98 03/31/98 LEGISLATIVE STAFF	12,684.70
BALCO, GREGORY A	02/02/98 03/31/98 LEGISLATIVE STAFF	4,916.67
BIRNBAUM, S. ELIZABETH	01/03/98 03/31/98 COUNSEL/LEGISLATIVE STAFF (S)	17,766.79
BRUCE, BONNIE B	01/03/98 03/31/98 LEGISLATIVE STAFF	11,000.00
BURROUGHS, HARRY F	01/03/98 03/31/98 STAFF DIRECTOR/SUBCOM ON FM&C	27,577.77
CALLIS, DEBORAH ANN	01/03/98 03/31/98 DEPUTY CHIEF CLERK	12,938.20
CHAMBERLAIN, LARA	01/03/98 03/31/98 SUBCOMMITTEE CLERK	8,477.78
CHAPMAN, COLIN A	01/03/98 03/31/98 INVESTIGATIVE/LEGISLATIVE STAFF	10,322.90
CHRISTENSEN, KURT	01/03/98 03/31/98 INVESTIGATIVE/LEGISLATIVE STAFF	19,560.20
CONDIT, MILLIAM S	01/03/98 03/31/98 STAFF DIRECTOR	21,266.67
CORREIA, MICHAEL J	03/04/98 03/31/98 STAFF ASSISTANT	1,800.00
CRISTE, DANN M	01/03/98 03/31/98 SUBCOMMITTEE CLERK	10,306.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON RESOURCES -CON.							
		CROOK, KATHLEEN H	01/03/98	03/31/98	SUBCOMMITTEE CLERK	7,822.23	
		DELMONT, CHRISTINA L	01/03/98	03/31/98	INVESTIGATIVE STAFF	12,588.90	
		FABER, ROBERT C	01/03/98	03/31/98	STAFF DIRECTOR	24,444.43	
		FABRIZIO, MARIE HOWARD	01/03/98	03/31/98	MINORITY LEGISLATIVE STAFF	17,705.36	
		FALCON, ZACHARY P	03/09/98	03/31/98	COUNSEL/INVESTIGATIVE STAFF	2,566.67	
		FLEHMA, JEAN	01/03/98	03/31/98	MINORITY LEGISLATIVE STAFF	16,622.23	
		FLUHR, CHRISTOPHER NOEL	01/03/98	03/31/98	INVESTIGATIVE/LEGISLATIVE STAFF	12,638.89	
		FREEMER, ALLEN DAVID	01/03/98	03/31/98	STAFF DIRECTOR	24,444.43	
		FULLER, DOUGLAS S	01/03/98	03/31/98	COUNSEL/INVESTIGATIVE STAFF	18,333.33	
		GIBSON, DUANE	01/03/98	03/31/98	COUNSEL/LEGISLATIVE STAFF	25,422.23	
		GLIDDEN, TIMOTHY W	01/03/98	03/31/98	COUNSEL	26,888.90	
		GRIFFITH, GARY W	01/03/98	03/31/98	STAFF ASSISTANT	8,765.83	
		GUILLEN, JOSE	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	15,300.53	
		HANSEN, STEVEN MARK	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	15,591.40	
		HARPER, MARY ANNE	01/03/98	03/31/98	SUBCOMMITTEE CLERK	7,135.07	
		HEALY, RICHARD JAMES	01/03/98	03/31/98	MINORITY LEGISLATIVE STAFF	27,250.90	
		HEISSENBUETTEL, ANNE E	01/03/98	03/31/98	LEGISLATIVE STAFF	18,153.17	
		HENRY, MICHAEL K	01/03/98	03/31/98	LEGISLATIVE STAFF	8,808.77	
		HOGAN, JAMES A	01/03/98	03/31/98	COUNSEL	12,085.33	
		HULT, TOD C	01/03/98	03/31/98	LEGISLATIVE STAFF	17,836.94	
		JOHNSON, JOSHUA	03/01/98	03/31/98	LEGISLATIVE STAFF	5,000.00	
		JOHNSON, JOYCELYN H	01/03/98	03/31/98	MINORITY STAFF ASSISTANT	10,504.35	
		JONES, LLOYD A	01/03/98	03/31/98	CHIEF OF STAFF	31,997.77	
		KENNEDY, CHRISTINE A	01/03/98	03/31/98	CHIEF CLERK/ADMINISTRATOR	21,669.38	
		LAHEEB, NAZAHAT	01/03/98	03/31/98	SUBCOMMITTEE CLERK	7,822.23	
		LANICH, J STEVENS	01/03/98	03/31/98	MINORITY LEGISLATIVE STAFF	20,565.31	
		LANZONE, DEBORAH VONHOFFMAN	01/03/98	03/31/98	MINORITY LEGISLATIVE STAFF	23,486.20	
		LAWRENCE, JOHN A	01/03/98	03/31/98	MINORITY STAFF DIRECTOR	32,291.10	
		LIVINGSTON, LINDA J	01/03/98	03/31/98	EXEC ASST TO CHIEF OF STAFF	16,364.19	
		LOVE, JOSEPH D	01/03/98	03/31/98	STAFF ASSISTANT	2,243.11	
		DO	02/01/98	03/31/98	SUBCOMMITTEE CLERK	5,000.00	
		MANN, CHRISTOPHER G	01/03/98	03/31/98	MINORITY LEGISLATIVE STAFF	16,622.23	
		MANSUR, T E MANASE	01/03/98	03/31/98	LEGISLATIVE STAFF	20,348.09	
		MCKENNA, SHARON IRENE	01/03/98	03/31/98	LEGISLATIVE STAFF	14,523.96	
		MEGINSON, ELIZABETH R	01/03/98	03/31/98	CHIEF COUNSEL	32,001.20	
		MILLER, KATHLEEN A	01/03/98	03/31/98	SUBCOMMITTEE CLERK	15,591.40	
		MOORE, KARRIE	01/03/98	03/31/98	MINORITY LEGISLATIVE STAFF	10,701.86	
		NEEDY, KAREN K	01/03/98	03/31/98	RECEPTIONIST	6,217.90	
		NOVOTNY, JOSEF R	01/03/98	03/31/98	STAFF ASSISTANT	5,035.56	
		OWENS, ANN NICHOLSON	01/03/98	03/31/98	EXEC ASSISTANT TO THE MIN STAFF DIR	14,580.57	
		PETRICH, JEFFREY	01/03/98	03/31/98	MINORITY CHIEF COUNSEL	29,144.54	
		PITTMAN, L	01/03/98	03/31/98	DEPUTY CHIEF COUNSEL	22,733.33	

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RAYFIELD, JOHN C	01/03/98	03/31/98	LEGISLATIVE STAFF	17,689.91
RISHEL, JOHN CURTIS	01/03/98	03/31/98	INVESTIGATIVE/LEGISLATIVE STAFF	15,570.66
SEXTON, SHARON CHERIE	01/03/98	03/21/98	FULL COMMITTEE CLERK	9,252.14
SICILIANO, JENNIFER M	01/03/98	03/31/98	DEPUTY COMMUNICATIONS DIRECTOR	586.67
SIMPSON, WILLIAM H	01/03/98	03/31/98	STAFF DIRECTOR	21,266.67
SMITH, P DANIEL	01/03/98	03/24/98	LEGISLATIVE/INVESTIGATIVE STAFF	17,595.83
STEARNS, CHRISTOPHER T	01/03/98	03/31/98	MINORITY COUNSEL/LEGISLATIVE STAFF	16,622.23
STEUER, KAREN L	01/03/98	03/31/98	MINORITY LEGISLATIVE STAFF	20,612.36
STEWART, MARCIA H	01/03/98	03/31/98	SPECIAL ASST TO THE CHIEF COUNSEL	9,553.33
THORPE, J TODD	03/18/98	03/31/98	INTERN	559.00
VOGT, ANN C	01/03/98	03/31/98	LEGISLATIVE CALENDAR CLERK	15,062.87
WEISS, DANIEL	01/03/98	03/31/98	MINORITY COMMUNICATIONS DIRECTOR	16,266.30
WEST, VALERIE S	01/03/98	01/25/98	LEGISLATIVE STAFF	5,118.12
WHALEY, DAVID SCOTT	01/03/98	03/31/98	LEGISLATIVE STAFF	21,140.88
WOODS, MARGHERITA T	01/03/98	03/31/98	CHIEF FINANCIAL OFFICER	19,555.56
			PERSONNEL COMPENSATION TOTALS:	1,049,720.21
TRAVEL				
02-02 P1 8RE00000104 ALLEN DAVID FREEMYER	01/13/98	01/19/98	CAR RENTAL, LODGING, M & IE	281.06
02-02 P1 8RE00000101 CHRISTOPHER T STEARNS	01/07/98	01/10/98	LODGING, M & IE	313.18
02-02 P1 8RE00000102 HARRY F BURROUGHS	01/20/98	01/21/98	LODGING, M & IE	74.09
02-02 P1 8RE00000103 JOHN C RAYFIELD	01/20/98	01/21/98	CAR RENTAL, LODGING, M & IE	250.22
02-02 P1 8RE00000100 TIMOTHY M GLIDDEN	01/07/98	01/10/98	CAR RENTAL, LODGING, M & IE	539.86
02-03 P1 8RE00000109 ALLEN DAVID FREEMYER	01/27/98		IE	44.25
02-03 P1 8RE00000107 DUANE ROBERT GIBSON	01/20/98	01/21/98	CAR RENTAL, LODGING, M & IE	228.56
02-03 P1 8RE00000108 WILLIAM M SIMPSON	01/23/98	01/24/98	LODGING, M & IE	171.22
02-04 P1 8RE00000105 MICHAEL HENRY	01/20/98	01/21/98	LODGING, M & IE	261.16
02-09 P1 8RE00000113 DAVID S WHALEY	01/20/98	01/23/98	LOCAL TAXIS	20.00
02-09 P1 8RE00000114 JAMES A HOGAN	01/14/98	01/20/98	LOCAL TAXIS	19.00
02-17 P1 8RE00000118 AMERICAN EXPRESS	01/19/98		AIRFARE-DC/AZ-DC-T.O. 105-256	216.00
02-20 P1 8RE00000120 TIMOTHY M GLIDDEN	01/29/98	01/31/98	CAR RENTAL, LODGING, M & IE	228.62
02-20 P1 8RE00000121 TOD C HULL	02/08/98	02/10/98	CAR RENTAL, LODGING, M & IE	252.11
02-24 P1 8RE00000126 BONNIE B BRUCE	01/23/98		LOCAL TAXI	10.00
02-24 P1 8RE00000128 KURT CHRISTENSEN	12/16/97		LOCAL TAXIS	20.00
02-24 P1 8RE00000130 DO	01/23/98	02/03/98	LOCAL TAXIS	27.50
03-03 P1 8RE00000135 ALLEN DAVID FREEMYER	02/17/98	02/19/98	CAR RENTAL, LODGING, M & IE	296.18
03-03 P1 8RE00000134 KURT CHRISTENSEN	01/28/98	02/02/98	LODGING, M & IE	363.59
03-03 P1 8RE00000133 LISA PITTMAN	02/18/98		TRANSPORTATION	36.60
03-03 P1 8RE00000136 MICHAEL HENRY	01/30/98	02/25/98	LOCAL TAXIS	19.00
03-16 P1 8RE00000142 BONNIE B BRUCE	03/06/98		LOCAL TAXI	7.00
03-16 P1 8RE00000141 CHRISTOPHER T STEARNS	01/29/98	01/30/98	LODGING, INCIDENTAL EXPENSES	110.21
03-16 P1 8RE00000143 DAVID S WHALEY	03/06/98		LOCAL TAXIS	8.00
03-16 P1 8RE00000144 ELIZABETH R MCGINGSON	01/13/98	03/03/98	LOCAL TAXIS	20.00
03-18 P1 8RE00000149 AMERICAN EXPRESS	01/27/98		AIRFARE-DC/UT/DC T.O. 105-259	530.00
03-18 P1 8RE00000149 DO	02/01/98		AIRFARE-NY/DC T.O. 105-253	200.00
03-18 P1 8RE00000149 DO	01/13/98	01/17/98	AIRFARE-DC/CO/DC T.O. 105-242	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON RESOURCES -CON.							
03-18	P1	BRE00000149	AMERICAN EXPRESS	01/07/98	01/09/98 AIRFARE-DC/CA/DC T.O. 105-240	523.00	
03-18	P1	BRE00000149	DO	01/07/98	01/10/98 AIRFARE-DC/CA/DC T.O. 105-249	211.00	
03-18	P1	BRE00000151	DO	01/20/98	01/22/98 AIRFARE-DC/AZ/DC T.O. 105-254	242.00	
03-18	P1	BRE00000151	DO	01/23/98	01/25/98 AIRFARE-DC/ID/DC T.O. 105-258	626.00	
03-18	P1	BRE00000151	DO	01/29/98	01/30/98 AIRFARE-DC/CO/DC T.O. 105-260	440.00	
03-27	P1	BRE00000154	KAREN L STEUER	03/19/98	LOCAL TAXIS	15.00	
03-31	SV	BA901000961	KURT CHRISTENSEN	12/16/97	CORR. 2/24/98 DOC# 8RE00000128	-20.00	
					TRAVEL TOTALS:	7,024.41	
RENT, COMMUNICATION, UTILITIES							
02-24	P1	BRE00000129	FEDERAL EXPRESS CORP	01/05/98	01/12/98 OVERNIGHT DELIVERIES	17.57	
02-24	P1	BRE00000129	DO	01/14/98	01/15/98 OVERNIGHT DELIVERIES	9.95	
02-28	S5	98059000132		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	231.97	
02-28	S5	98059000151		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	1,620.00	
02-28	S5	98059000170		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	752.70	
03-04	P1	BRE00000140	FEDERAL EXPRESS CORP	01/28/98	01/29/98 OVERNIGHT DELIVERY	3.62	
03-31	S5	98090000131		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	259.97	
03-31	S5	98090000150		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	1,620.00	
03-31	S5	98090000169		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	1,053.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,568.87	
PRINTING AND REPRODUCTION							
01-31	S3	98031000009		01/01/98	01/31/98 PHOTOGRAPHIC (TRANSFER)	3.20	
03-27	P1	BRE00000153	MARGHERITA T WOODS	03/19/98	PHOTO ENLARGEMENTS	37.60	
					PRINTING AND REPRODUCTION TOTALS:	40.80	
OTHER SERVICES							
03-17	P1	BRE00000145	U S GOVERNMENT PRINTING OFFICE	01/01/98	01/31/98 REIMBURSEMENT-GPO DETAILEE	5,550.00	
					OTHER SERVICES TOTALS:	5,550.00	
SUPPLIES AND MATERIALS							
01-31	S1	98031000190		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	279.07	
02-09	P2	BRE00000018	BT GINNS OFFICE PRODUCTS	01/09/98	01/15/98 NUMBERING MACHINE INK PAD	3.82	
02-09	P1	BRE00000116	CONGRESSIONAL QUARTERLY, INC	02/25/98	02/25/99 SUBSCRIPTION	1,549.00	
02-09	P1	BRE00000116	DO	02/25/98	02/25/99 ADDITIONAL SUBSCRIPTION	99.00	
02-09	P1	BRE00000115	THE WASHINGTON TIMES	02/28/98	02/28/99 SUBSCRIPTION	96.19	
02-24	P1	BRE00000124	ANCHORAGE DAILY NEWS	02/13/98	02/14/99 SUBSCRIPTION	47.40	
02-24	P1	BRE00000123	FORBES	02/01/98	02/01/99 SUBSCRIPTION	59.95	
02-24	P1	BRE00000123	NATIONAL NEWS	03/11/98	06/02/98 MISCELLANEOUS PUBLICATIONS	269.16	
02-24	P1	BRE00000125	OFFICIAL AIRLINE GUIDES	03/01/98	03/01/99 SUBSCRIPTION -CD ROM	271.00	
02-28	P1	98059000185		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	427.05	
03-04	P2	BRE00000020	OFFICE DEPOT SERVICE	01/28/98	02/02/98 1/3 CUT CLASS. FOLDER	19.18	
03-04	P1	BRE00000137	POLAR WATER COMPANY	01/01/98	01/31/98 COOLER RENTAL & BOTTLED WATER	12.00	
03-04	P1	BRE00000137	DO	01/01/98	01/31/98 COOLER RENTAL & BOTTLED WATER	15.50	
03-04	P1	BRE00000137	DO	01/01/98	01/31/98 COOLER RENTAL & BOTTLED WATER	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHINOKA, CYNTHIA A	01/01/98	01/02/98	LEGISLATIVE STAFF	288.29	
		BRINBAUM, S ELIZABETH	01/01/98	01/02/98	COUNSEL/LEGISLATIVE STAFF (S)	403.79	
		BRUCE, BONNIE B	01/01/98	01/02/98	LEGISLATIVE STAFF	250.00	
		BURROUGHS, HARRY F	01/01/98	01/02/98	STAFF DIRECTOR/SUBCOM ON FR&C	622.22	
		CALLIS, DEBORAH AIN	01/01/98	01/02/98	DEPUTY CHIEF CLERK	294.05	
		CHAMBERLAIN, LARA	01/01/98	01/02/98	SUBCOMMITTEE CLERK	188.89	
		CHAPMAN, COLIN A	01/01/98	01/02/98	INVESTIGATIVE/LEGISLATIVE STAFF	234.61	
		CHRISTENSEN, KURT	01/01/98	01/02/98	INVESTIGATIVE/LEGISLATIVE STAFF	444.55	
		CONDIT, WILLIAM S	01/01/98	01/02/98	STAFF DIRECTOR	483.33	
		CRISTE, DAMN H	01/01/98	01/02/98	SUBCOMMITTEE CLERK	234.23	
		CROOK, KATHLEEN H	01/01/98	01/02/98	SUBCOMMITTEE CLERK	177.78	
		DELMONT, CHRISTINA L	01/01/98	01/02/98	INVESTIGATIVE STAFF	286.11	
		FABER, ROBERT C	01/01/98	01/02/98	STAFF DIRECTOR	555.56	
		FABRIZIO, MARIE HOWARD	01/01/98	01/02/98	MINORITY LEGISLATIVE STAFF	402.40	
		FLEMMIA, JEAN	01/01/98	01/02/98	MINORITY LEGISLATIVE STAFF	377.78	
		FLUHR, CHRISTOPHER NOEL	01/01/98	01/02/98	INVESTIGATIVE/LEGISLATIVE STAFF	277.78	
		FREEMER, ALLEN DAVID	01/01/98	01/02/98	STAFF DIRECTOR	555.56	
		FULLER, DOUGLAS S	01/01/98	01/02/98	COUNSEL/INVESTIGATIVE STAFF	416.67	
		GIBSON, DUANE	01/01/98	01/02/98	COUNSEL/LEGISLATIVE STAFF	577.78	
		GLIDDEN, TIMOTHY M	01/01/98	01/02/98	COUNSEL	611.11	
		GRIFFITH, GARY M	01/01/98	01/02/98	STAFF ASSISTANT	171.67	
		GUILLIN, JOSE	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	347.74	
		HANSEN, STEVEN MARK	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	354.35	
		HARPER, MARY ANNE	01/01/98	01/02/98	SUBCOMMITTEE CLERK	162.16	
		HEALY, RICHARD JAMES	01/01/98	01/02/98	MINORITY LEGISLATIVE STAFF	619.34	
		HEISENBUTTEL, ANNE E	01/01/98	01/02/98	LEGISLATIVE STAFF	412.57	
		HENRY, MICHAEL K	01/01/98	01/02/98	LEGISLATIVE STAFF	194.56	
		HOGAN, JAMES A	01/01/98	01/02/98	COUNSEL	274.67	
		HOLL, TOD C	01/01/98	01/02/98	LEGISLATIVE STAFF	400.56	
		JOHNSON, JOYCELYN M	01/01/98	01/02/98	MINORITY STAFF ASSISTANT	238.74	
		JONES, LLOYD A	01/01/98	01/02/98	CHIEF OF STAFF	727.22	
		KENNEDY, CHRISTINE A	01/01/98	01/02/98	CHIEF CLERK/ADMINISTRATOR	492.49	
		LAHEEB, NAZAHAT	01/01/98	01/02/98	SUBCOMMITTEE CLERK	177.78	
		LANICH, J STEVENS	01/01/98	01/02/98	MINORITY LEGISLATIVE STAFF	467.39	
		LANZONE, DEBORAH VONHOFFMAN	01/01/98	01/02/98	MINORITY LEGISLATIVE STAFF	533.78	
		LAWRENCE, JOHN A	01/01/98	01/02/98	MINORITY STAFF DIRECTOR	733.89	
		LIVINGSTON, LINDA J	01/01/98	01/02/98	EXEC ASSI TO CHIEF OF STAFF	372.37	
		LOVE, JOSEPH D	01/01/98	01/02/98	STAFF ASSISTANT	160.22	
		HANN, CHRISTOPHER G	01/01/98	01/02/98	MINORITY LEGISLATIVE STAFF	377.78	
		HANSUR, T E MANASE	01/01/98	01/02/98	LEGISLATIVE STAFF	462.46	

MCKENNA, SHARON IRENE	01/01/98	01/02/98	LEGISLATIVE STAFF	330.09
MEGINSON, ELIZABETH R	01/01/98	01/02/98	CHIEF COUNSEL	727.30
MILLER, KATHLEEN A	01/01/98	01/02/98	SUBCOMMITTEE CLERK	354.35
MOORE, CARRIE	01/01/98	01/02/98	MINORITY LEGISLATIVE AIDE/CLERK	228.23
NEDDY, KAREN K	01/01/98	01/02/98	RECEPTIONIST	141.32
NOVOTNY, JOSEF R	01/01/98	01/02/98	STAFF ASSISTANT	114.45
OWENS, ANN NICHOLSON	01/01/98	01/02/98	EXEC ASSISTANT TO THE MIN STAFF DIR	331.38
PETRICH, JEFFREY	01/01/98	01/02/98	MINORITY CHIEF COUNSEL	662.38
PITTMAN, L	01/01/98	01/02/98	DEPUTY CHIEF COUNSEL	516.67
RAYFIELD, JOHN C	01/01/98	01/02/98	LEGISLATIVE STAFF	402.04
RISHEL, JOHN CURTIS	01/01/98	01/02/98	INVESTIGATIVE/LEGISLATIVE STAFF	353.88
SEXTON, SHARON CHERIE	01/01/98	01/02/98	FULL COMMITTEE CLERK	234.23
SICILLIANO, JENNIFER W	01/01/98	01/02/98	DEPUTY COMMUNICATIONS DIRECTOR	13.33
SIMMONS, WILLIAM M	01/01/98	01/02/98	STAFF DIRECTOR	483.33
SMITH, P DANIEL	01/01/98	01/02/98	LEGISLATIVE/INVESTIGATIVE STAFF	429.17
STEARNS, CHRISTOPHER T	01/01/98	01/02/98	MINORITY COUNSEL/LEGISLATIVE STAFF	377.78
STEUER, KAREN L	01/01/98	01/02/98	MINORITY LEGISLATIVE STAFF	468.46
STEWART, MARCIA M	01/01/98	01/02/98	SPECIAL ASST TO THE CHIEF COUNSEL	216.67
VOGT, ANN C	01/01/98	01/02/98	LEGISLATIVE CALENDAR CLERK	342.34
WEISS, DANIEL	01/01/98	01/02/98	MINORITY COMMUNICATIONS DIRECTOR	369.69
WEST, VALERIE S	01/01/98	01/02/98	LEGISLATIVE STAFF	445.05
WHALEY, DAVID SCOTT	01/01/98	01/02/98	LEGISLATIVE STAFF	480.48
WOODS, MARGHERITA T	01/01/98	01/02/98	CHIEF FINANCIAL OFFICER	444.45
			PERSONNEL COMPENSATION TOTALS:	23,831.30
TRAVEL				
01-06 P1 8RE00000078 CHRISTOPHER T STEARNS	11/16/97	11/17/97	LODGING, M & IE	215.50
01-06 P1 8RE00000079 DOUGLAS S FULLER	12/10/97	12/12/97	CAR RENTAL; LODGING, M & IE	224.10
01-06 P1 8RE00000073 DUANE ROBERT GIBSON	12/04/97		CAR RENTAL; IE	71.27
01-06 P1 8RE00000080 DO	12/09/97	12/11/97	CAR RENTAL; LODGING, M & IE	417.37
01-06 P1 8RE00000072 KURT CHRISTENSEN	11/23/97	11/29/97	CAR RENTAL; LODGING, M & IE	401.97
01-06 P1 8RE00000077 LARA CHAMBERLAIN	10/02/97	10/06/97	CAR RENTAL; LODGING, M & IE	236.88
01-06 P1 8RE00000076 ROBERT C FABER	10/02/97	10/04/97	CAR RENTAL; LODGING, M & IE	331.82
01-06 P1 8RE00000074 TOD C HULL	12/08/97	12/11/97	LODGING, M & IE	314.30
01-06 P1 8RE00000075 WILLIAM M SIMMONS	12/08/97	12/12/97	CAR RENTAL; LODGING, M & IE	394.34
01-11 P1 8RE00000083 DANIEL WEISS	12/04/97	12/11/97	INCIDENTAL EXPENSES	95.30
01-11 P1 8RE00000081 HON DON YOUNG	12/10/97		AIRFARE - DC/TX	736.00
01-11 P1 8RE00000084 JOHN CURTIS RISHEL	12/03/97	12/07/97	LODGING, M & IE	716.88
01-11 P1 8RE00000082 P DANIEL SMITH	12/17/97		TRANSPORTATION - POV TO GETTYSBURG	52.80
01-11 P1 8RE00000082 DO	11/20/97		TRANSPORTATION - POV TO GETTYSBURG	52.80
01-16 P1 8RE00000087 AMERICAN EXPRESS	08/17/97		AIRFARE-DC/OR/DC	284.00
01-16 P1 8RE00000087 DO	11/23/97		AIRFARE DC/OR/DC	246.00
01-16 P1 8RE00000087 DO	12/08/97		AIRFARE -DC/MA	578.00
01-16 P1 8RE00000087 DO	12/10/97		AIRFARE -DC/MN/DC	834.00
01-16 P1 8RE00000087 DO	11/16/97		AIRFARE DC/MN/DC	309.00
01-16 P1 8RE00000088 DO	11/18/97		AIRFARE-DC/CA/DC	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON RESOURCES -CON.						
01-16	P1	8RE00000088	12/03/97	AIRFARE -DC/MI/DC		190.00
01-16	P1	8RE00000088	12/03/97	AIRFARE -DC/MI/DC		190.00
01-16	P1	8RE00000091	12/10/97	LODGING, M & IE		99.17
01-16	P1	8RE00000092	11/18/97	CAR RENTAL, LODGING, M & IE		1,649.52
02-17	P1	8RE00000117	11/16/97	AIRFARE -DC/MI/DC-T.O. 105-207		420.00
02-17	P1	8RE00000117	11/19/97	AIRFARE -DC/MI/DC-T.O. 105-214		272.00
02-17	P1	8RE00000117	12/01/97	AIRFARE -DC/MI/DC-T.O. 105-218		578.00
02-17	P1	8RE00000117	12/08/97	AIRFARE -DC/MI/DC-T.O. 105-211		671.00
03-18	P1	8RE00000150	11/15/97	AIRFARE -DC/MI/DC-T.O. 105-205		221.00
03-18	P1	8RE00000150	11/18/97	AIRFARE -DC/MI/DC-T.O. 105-206		221.00
03-18	P1	8RE00000150	05/26/97	AIRFARE -NY/MI/NY		431.00
03-31	SV	8A901000961	12/16/97	LOCAL TAXIS		20.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	11,680.02
01-23	P1	8RE00000099	12/29/97	OVERNIGHT DELIVERIES		7.12
01-31	S5	98031000139	12/01/97	DC TEL EQUIP (TRANSFER)		579.97
01-31	S5	98031000158	12/01/97	DC TEL SERVICE (TRANSFER)		1,620.00
01-31	S5	98031000177	12/01/97	DC TEL TOLLS (TRANSFER)		940.09
02-24	P1	8RE00000119	11/20/97	POSTAGE STAMPS		100.00
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	3,247.18
01-06	P1	8RE00000070	10/01/97	REIMBURSEMENT - GPO DETAILER		5,920.00
01-16	P1	8RE00000089	11/01/97	REIMBURSEMENT - GPO DETAILER		5,032.00
02-24	P1	8RE00000127	11/01/97	REIMBURSEMENT - GPO DETAILER		10,360.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	21,312.00
01-06	P1	8RE00000066	11/01/97	COOLER RENTAL & BOTTLED WATER		12.00
01-06	P1	8RE00000066	11/01/97	COOLER RENTAL & BOTTLED WATER		8.50
01-06	P1	8RE00000066	11/01/97	COOLER RENTAL & BOTTLED WATER		15.50
01-06	P1	8RE00000066	11/01/97	COOLER RENTAL & BOTTLED WATER		12.00
01-06	P1	8RE00000066	11/01/97	COOLER RENTAL & BOTTLED WATER		15.50
01-06	P1	8RE00000067	11/01/97	COOLER RENTAL & BOTTLED WATER		12.00
01-06	P1	8RE00000067	11/01/97	COOLER RENTAL & BOTTLED WATER		12.00
01-06	P1	8RE00000067	11/01/97	COOLER RENTAL & BOTTLED WATER		5.00
01-06	P1	8RE00000067	11/01/97	COOLER RENTAL & BOTTLED WATER		5.00
01-06	P1	8RE00000067	11/01/97	COOLER RENTAL & BOTTLED WATER		12.00
01-06	P1	8RE00000068	11/01/97	COOLER RENTAL & BOTTLED WATER		24.00
01-06	P1	8RE00000068	11/01/97	COOLER RENTAL & BOTTLED WATER		21.50
01-11	P2	8RE00000010	12/05/97	OFFICE DEPOT SERVICE		48.80
01-12	P2	8RE00000008	12/05/97	CANON USA, INC		412.50
01-12	P2	8RE00000008	12/05/97	10 EA AVERY FLEX-LOCK COVERS		345.00
01-12	P2	8RE00000008	12/05/97	10 EA CANON NPG-13 TONER		

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STATEMENT OF DISBURSEMENTS					PAGE 3276	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,DAVID S	01/03/98 03/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,389.36
		ANDERSON, DOUGLAS C	01/03/98 03/31/98	SUBCOMMITTEE PROF STAFF MEMBER		19,280.10
		BANKS,CURTIS LEON	01/03/98 03/31/98	AA FOR CLASSIFIED MATERIALS & TRAVEL		11,686.14
		BERKOWITZ,PAUL HERSHEL	01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER		20,811.79
		BLOOMER,NANCY SHUBA	01/03/98 03/31/98	ADMINISTRATIVE DIRECTOR		22,195.68
		BODLANDER,DEBORAH E	01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER		20,811.79
		BONICELLI,PAUL J	01/03/98 03/31/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		14,781.67
		BRENT,PARKER H	03/01/98 03/31/98	LEGIS INFORMATION SYSTEMS COOR		2,983.75
		DO	01/03/98 02/28/98	STAFF ASSOCIATE		4,510.79
		DO	01/03/98 01/31/98	STAFF ASSOCIATE (OVERTIME)		716.82
		BROTHMAN,ELANA	01/03/98 03/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,969.81
		BROOKES,PETER T	01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER		19,148.41
		CHAMBERS,FRANCES MARIAN	01/03/98 03/31/98	DEMOCRATIC PROF STAFF MEMBER		26,220.94
		CHRISTIANSEN,JODI B	01/03/98 03/31/98	DEMOCRATIC PROF STAFF MEMBER		11,086.25
		COX,WILLIAM H	01/03/98 03/31/98	DEMOCRATIC ADMINISTRATIVE DIRECTOR		13,796.23
		CRUMP,RONALD C	01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER		16,955.78
		DOHERTY,CAROL G	01/03/98 03/31/98	DEMOCRATIC CLERK		15,274.59
		DUBOIS,CATHERINE	01/03/98 03/31/98	SUBCOMMITTEE STAFF ASSOCIATE		5,912.67
		EARNSHAM,CHERYL L	01/03/98 03/31/98	INFORMATION SYSTEMS MANAGER		13,303.50
		ENNIS,MICHAEL P	01/03/98 03/31/98	SUBCOMMITTEE STAFF DIRECTOR		25,706.80
		FELOCK,HOLLY	01/03/98 03/10/98	SUBCOMMITTEE STAFF ASSOCIATE		4,533.34
		DO	03/01/98 03/10/98	SUBCOMMITTEE STAFF ASSOCIATE		566.67
		FUENTES,JOSE A	01/03/98 03/15/98	SUBCOMMITTEE STAFF ASSOCIATE		4,866.67
		DO	03/01/98 03/15/98	SUBCOMMITTEE STAFF ASSOCIATE		375.33
		GAGE,MARTIN C	03/01/98 03/15/98	SUBCOMMITTEE STAFF ASSOCIATE		20,910.35
		GARON,RICHARD J	01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER		30,982.23
		GARONSKI,SHANNON	01/03/98 03/31/98	SUBCOMMITTEE STAFF ASSOCIATE		6,426.70
		GILLEY,KRISTEN F	01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER		20,910.35
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:					1,196,286.86	
					=====	

HATHAWAY, ROBERT M	01/03/98	03/31/98	DEMOCRATIC PROF STAFF MEMBER	22,172.50
HENNIG, HEIDI L	01/03/98	03/31/98	SUBCOMMITTEE STAFF ASSOCIATE	5,912.67
DO	02/01/98	02/28/98	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	34.61
HERZBERG, JOHN H	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	20,811.79
HOCHESTEIN, AMOS J	01/03/98	03/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,902.06
HOUSEMAN, CHARMAINE	01/03/98	03/31/98	STAFF ASSOCIATE	5,590.44
HUGHES, CELES E	01/03/98	03/31/98	DEMOCRATIC PROF STAFF MEMBER	14,781.67
KESSLER, RICHARD J	01/03/98	03/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,940.69
KIERNAN, ALLISON K	01/03/98	03/31/98	STAFF ASSOCIATE	6,267.54
KING, ROBERT R	01/03/98	03/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,280.10
KIRK, MARK STEVEN	01/03/98	03/31/98	COUNSEL	22,966.90
KOJM, CHRISTOPHER A	01/03/98	03/31/98	DEMOCRATIC PROF STAFF MEMBER	26,220.94
KUPCHAN, CLIFFORD	01/03/98	03/31/98	DEMOCRATIC PROF STAFF MEMBER	18,969.81
LIPSON, GERALD	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	24,153.68
LIVINGSTON, SHELLY S	01/03/98	03/31/98	BUDGET/FISCAL AFFAIRS	20,507.10
MACKAY, JOHN P	01/03/98	03/31/98	INVESTIGATIVE COUNSEL	27,079.98
MARTZ, DANIEL W	01/03/98	03/31/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,818.05
MCCARRY, CALEB	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	21,187.06
MC DONOUGH, DENIS R	01/03/98	03/31/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,767.10
MORELLI, VINCENT L	01/03/98	03/31/98	SUBCOMMITTEE STAFF DIRECTOR	25,128.83
MUNSON, LESTER E	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	18,887.90
NELSON, KENNETH V	01/03/98	03/31/98	DEMOCRATIC PROF STAFF MEMBER	12,853.40
OMEN, HARILYN CONEY	01/03/98	03/31/98	STAFF ASSOCIATE	6,566.26
PICIA, MARIA B	01/12/98	03/31/98	DEMOCRATIC PROF STAFF MEMBER	12,174.86
POBLETE, YLEEM D S	01/03/98	03/31/98	SUBCOMM PROF STAFF MEMBER	16,709.42
RADENMAKER, STEPHEN G	01/20/98	03/31/98	CHIEF COUNSEL	28,791.62
RAMIREZ, LAURA JANE	03/20/98	03/31/98	SUBCOMMITTEE STAFF ASSOCIATE	733.33
RECORD, FRANCIS C	01/03/98	03/31/98	SR PROFESSIONAL STAFF MEMBER	26,565.85
REES, GROVER JOSEPH	01/03/98	03/31/98	SUBCHIEF STAFF DIRECTOR/CHIEF COUNSEL	26,478.01
ROBERTS, JOHN WALKER	01/03/98	03/31/98	SR PROFESSIONAL STAFF MEMBER	26,565.85
ROBERTS, KIMBERLY P	01/03/98	03/31/98	STAFF ASSOCIATE	6,037.33
RUSH, LAURA L	01/03/98	02/28/98	LEGIS INFORMATION SYSTEMS COOR	8,631.21
DO	03/01/98	03/31/98	PROFESSIONAL STAFF MEMBER	5,115.00
SHEEHY, THOMAS P	01/03/98	03/31/98	SUBCOMMITTEE STAFF DIRECTOR	25,706.80
SIMPONS, CYNTHIA J	02/25/98	03/31/98	STAFF ASSOCIATE	2,242.17
SIMPKINS, GREGORY B	01/03/98	03/31/98	SUBCOMM PROF STAFF MEMBER	16,709.42
SLETZINGER, MARTIN C	01/03/98	03/31/98	DEMOCRATIC PROF STAFF MEMBER	25,706.80
SOLOMON, LINDA ANN	01/03/98	03/31/98	PROTOCOL OFFICER	16,998.92
STAFFORD, RICH	01/03/98	03/31/98	STAFF ASSOCIATE	6,169.01
TANARGO, MAURICIO J	01/03/98	03/31/98	SUBCOMMITTEE STAFF DIRECTOR	25,706.80
VANDUSEN, MICHAEL H	01/03/98	03/31/98	DEMOCRATIC CHIEF OF STAFF	30,982.23
VITARELLI, BEVERLY MIAND	01/03/98	03/31/98	STAFF ASSOCIATE	10,585.15
WEBER, JOSEPHINE	01/03/98	03/31/98	SENIOR STAFF ASSOCIATE	14,586.66
WEINBERG, HILLET	01/03/98	03/31/98	SR PROFESSIONAL STAFF MEMBER	23,995.17
WEINER, DAVID A	01/03/98	03/31/98	DEMOCRATIC PROF STAFF MEMBER	22,172.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTERNATIONAL RELATIONS -CON.						
TRAVEL						
01-29	P1	81R000000074	DEBORAH E. BODLANDER	01/15/98 01/15/98	TRAVEL EXPENSES, DC-NY-DC	77.10
02-18	P1	81R000000084	GREGORY B. SIMPKINS	01/30/98 01/30/98	TRAVEL DC-NY-DC	32.90
02-18	P1	81R000000083	JODI B. CHRISTIANSEN	01/12/98 01/12/98	TAXI FARE	6.00
02-25	P1	81R000000094	HON. LEE H. HAMILTON	01/19/98 01/19/98	TRAVEL DC-NY-DC	164.00
03-23	P1	81R000000112	AMERICAN EXPRESS	01/21/98 01/21/98	TRAINFARE, DC-NY-DC MACKAY	224.00
03-23	P1	81R000000112	DO	01/15/98 01/15/98	AIRFARE, DC-NY-DC BODLANDER	114.00
03-23	P1	81R000000112	DO	01/30/98 01/30/98	AIRFARE, DC-NY-DC SIMPKINS	114.00
03-27	P1	81R000000117	PAUL H. BERKOWITZ	02/15/98 02/20/98	TRAVEL EXPENSES	214.58
03-30	P1	81R000000119	HASAN NUHANOVIC	03/24/98 03/26/98	WITNESS EXPENSE, LODGING	294.54
PERSONNEL COMPENSATION TOTALS:						1,164,079.50
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22	P1	81R000000073	POSTMASTER, WASHINGTON, D.C.	10/07/97	STAMPS	165.00
01-31	SV	8A901000590	DO	10/07/97	CORR. 1/22/98 DOC# 81R000000073	-165.00
02-25	P1	81R000000095	CHERYL L. EARNSHAW	02/10/98	SHIPPING CHARGE	9.95
02-28	SS	98059000129		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	406.00
02-28	SS	98059000147		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	1,785.00
02-28	SS	98059000167		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	609.87
03-27	P1	81R000000118	FEDERAL EXPRESS CORP.	02/13/98 02/16/98	DOCUMENT DELIVERY	3.45
03-31	SS	98090000128		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	334.00
03-31	SS	98090000147		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	1,785.00
03-31	SS	98090000166		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	783.43
PRINTING AND REPRODUCTION						5,716.70
01-31	S3	98031000007		01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)	16.00
02-28	S3	98059000009		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	41.60
03-31	S3	98090000012		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	101.00
PRINTING AND REPRODUCTION TOTALS:						158.60
OTHER SERVICES						
03-20	P1	81R000000109	PUBLIC PRINTER	01/01/98 01/31/98	DETAILEE REIMBURSEMENT	5,106.00
OTHER SERVICES TOTALS:						5,106.00
SUPPLIES AND MATERIALS						
01-31	S1	98031000133		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	2,368.18
02-05	P1	81R000000076	HILLEL WEINBERG	01/10/98	SUPPLIES	10.44
02-18	P1	81R000000085	DEER PARK	01/05/98 01/26/98	RENTAL & BOTTLED WATER	113.00
02-19	P2	81R000000021	CANON USA, INC	01/28/98 02/03/98	12 CANON BX2 TONER CARTS	240.00
02-20	P1	81R000000093	STAPLES	01/09/98 01/09/98	SUPPLIES	58.98
02-28	S1	98059000129		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	1,601.59
03-04	P1	81R000000099	AFRICA CONFIDENTIAL	03/01/98 03/01/99	SUBSCRIPTION	390.00
03-04	P1	81R000000100	REVUEEN PUBLISHING CO, LTD	03/15/98 03/15/99	SUBSCRIPTION TO "FAR EASTERN ECONOMIC REVIEW"	195.00

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03-04 P1 81R00000098 THE NEW YORK TIMES	02/16/98	02/14/99	SUBSCRIPTION	196.00
03-12 P1 81R00000102 DEER PARK	02/03/98	02/26/98	BOTTLED WATER	185.00
03-16 P2 81R00000023 ANDREWS OFFICE PRODUCTS	02/06/98	03/02/98	COLOR PAPER, #28 WHITE	88.16
03-18 P1 81R00000106 UPTOWN CATERERS INC.	02/26/98	02/26/98	MTG WITH MEMBERS AND COLOMBIAN NATIONAL POLICE	234.00
03-26 P2 81R00000020 INTELLIGENT SOLUTIONS	01/21/98	02/06/98	1 EA COREL WP SUITE 8 CD	30.00
03-27 P2 81R00000026 RICOH CORPORATION	02/27/98	03/12/98	BLACK TONER FOR AFICIO 5206	466.00
03-27 P2 81R00000026 DO	02/27/98	03/12/98	YELLOW TONER TYPE F	233.00
03-27 P2 81R00000026 DO	02/27/98	03/12/98	YELLOW TONER TYPE F	233.00
03-27 P2 81R00000026 DO	02/27/98	03/12/98	YELLOW TONER TYPE F	59.00
03-27 P2 81R00000026 DO	02/27/98	03/12/98	YELLOW TONER TYPE F	59.00
03-27 P2 81R00000026 DO	02/27/98	03/12/98	YELLOW TONER TYPE F	59.00
03-27 P2 81R00000026 DO	02/27/98	03/12/98	YELLOW TONER TYPE F	59.00
03-31 S1 98090000133	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	3,248.14
03-31 S1 98090000134	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	41.40
			SUPPLIES AND MATERIALS TOTALS:	10,167.89
EQUIPMENT				
01-31 S2 98031000085	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,560.51
02-28 S2 98059000073	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-18.48
02-28 S2 98059000074	01/27/98	01/31/98	EQUIPMENT (TRANSFER)	-1.50
02-28 S2 98059000075	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,553.18
03-31 S2 98090000088	01/21/98	02/28/98	EQUIPMENT (TRANSFER)	-485.17
03-31 S2 98090000089	02/20/98	02/28/98	EQUIPMENT (TRANSFER)	4.80
03-31 S2 98090000090	02/27/98	02/28/98	EQUIPMENT (TRANSFER)	-2.76
03-31 S2 98090000091	03/01/98	03/01/98	EQUIPMENT (TRANSFER)	74.00
03-31 S2 98090000092	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,132.47
			EQUIPMENT TOTALS:	9,817.05
			GENERAL EXPENDITURES TOTALS:	1,196,286.86
1997 INTERNATIONAL RELATIONS				
GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
ADAMS, DAVID S	01/01/98	01/02/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	414.69
ANDERSON, DOUGLAS C.	01/01/98	01/02/98	SUBCOMMITTEE PROF STAFF MEMBER	434.78
BANKS, CURTIS LEON	01/01/98	01/02/98	AA FOR CLASSIFIED MATERIALS & TRAVEL	263.53
BERKOWITZ, PAUL HERSHEL	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	469.32
BLOOMER, NANCY SHUBA	01/01/98	01/02/98	ADMINISTRATIVE DIRECTOR	500.52
BOULANDER, DEBORAH E	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	469.32
BONICELLI, PAUL J	01/01/98	01/02/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	333.33
BRENT, PARKER H	01/01/98	01/02/98	STAFF ASSOCIATE	155.55
BROITHAN, ELANA	01/01/98	01/02/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	427.78
BROOKES, PETER T	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	431.81
CHAMBERS, FRANCES MARIAN	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER	591.29
CHRISTIANSEN, JOOI B	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER	250.00
COX, WILLIAM M	01/01/98	01/02/98	DEMOCRATIC ADMINISTRATIVE DIRECTOR	311.11
			OFFICE TOTALS:	1,196,286.86
			=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 INTERNATIONAL RELATIONS -CON.							
		CRUMP, RONALD C	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER		382.36
		DOHERTY, CAROL G	01/01/98	01/02/98	DEMOCRATIC CLERK		344.45
		DUBOIS, CATHERINE	01/01/98	01/02/98	SUBCOMMITTEE STAFF ASSOCIATE		133.33
		EARNSHAM, CHERYL L	01/01/98	01/02/98	INFORMATION SYSTEMS MANAGER		300.00
		ENNIS, MICHAEL P	01/01/98	01/02/98	SUBCOMMITTEE STAFF DIRECTOR		579.70
		FELOCK, HOLLY	01/01/98	01/02/98	SUBCOMMITTEE STAFF ASSOCIATE		133.33
		FUENTES, JOSE A	01/01/98	01/02/98	SUBCOMMITTEE STAFF ASSOCIATE		133.33
		GAGE, MARTIN C	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER		471.54
		GARON, RICHARD J	01/01/98	01/02/98	CHIEF OF STAFF		698.66
		GAWRONSKI, SHANNON	01/01/98	01/02/98	SUBCOMMITTEE STAFF ASSOCIATE		144.93
		GILLEY, KRISTEN F	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER		471.54
		HATHAWAY, ROBERT M	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER		500.00
		HENIGG, HEIDI L	01/01/98	01/02/98	SUBCOMMITTEE STAFF ASSOCIATE		133.33
		HERZBERG, JOHN H	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER		469.32
		HOCHSTEIN, AMOS J	01/01/98	01/02/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		426.25
		HOUSEMAN, CHARMAINE	01/01/98	01/02/98	STAFF ASSOCIATE		122.22
		HUGHES, CELES E	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER		472.22
		JUNG, DAVID M	12/01/97	12/31/97	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	(OTHER COMPE	5,118.43
		KESSLER, RICHARD J	01/01/98	01/02/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		333.33
		KIERMAN, ALLISON K	01/01/98	01/02/98	STAFF ASSOCIATE		472.22
		KING, ROBERT R	01/01/98	01/02/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		141.54
		KIRK, MARK STEVEN	01/01/98	01/02/98	COUNSEL		434.78
		KOJIM, CHRISTOPHER A	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER		517.91
		KUPCHAN, CLIFFORD	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER		591.29
		LIPSON, GERALD	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		427.78
		LIVINGSTON, SHELLEY S	01/01/98	01/02/98	BUDGET/FISCAL AFFAIRS		544.68
		MACKEY, JOHN P	01/01/98	01/02/98	INVESTIGATIVE COUNSEL		462.45
		MARTZ, DANIEL W	01/01/98	01/02/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		610.67
		MCCARRY, CALEB	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER		401.81
		MCDONOUGH, DENIS R	01/01/98	01/02/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		477.78
		MORELLI, VINCENT L	01/01/98	01/02/98	SUBCOMMITTEE STAFF DIRECTOR		355.56
		MURSON, LESTER E	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER		566.67
		NELSON, KENNETH V	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER		425.93
		OHEN, HARILYN CONEY	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER		289.85
		POBLETE, YLEEN D S	01/01/98	01/02/98	STAFF ASSOCIATE		163.89
		RADENAKER, STEPHEN G	01/01/98	01/02/98	CHIEF COUNSEL		376.81
		RECORD, FRANCIS C	01/01/98	01/02/98	SR PROFESSIONAL STAFF MEMBER		649.26
		REES, GROVER JOSEPH	01/01/98	01/02/98	SUBCMTTEE STAFF DIRECTOR/CHIEF COUNSEL		599.07
		ROBERTS, JOHN WALKER	01/01/98	01/02/98	SR PROFESSIONAL STAFF MEMBER		597.09
		ROBERTS, KIMBERLY P	01/01/98	01/02/98	STAFF ASSOCIATE		599.07
		RUSH, LAURA L	01/01/98	01/02/98	LEGIS INFORMATION SYSTEMS COOR		136.15
		SHEEHY, THOMAS P	01/01/98	01/02/98	SUBCOMMITTEE STAFF DIRECTOR		297.63
							579.70

SIMPINS,GREGORY B	01/01/98	01/02/98	SUBCOMM PROF STAFF MEMBER	376.81
SLETZINGER,MARTIN C	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER	579.70
SOLOMON,RINDA ANN	01/01/98	01/02/98	PROTOCOL OFFICER	383.33
STAFFORD,LINDA	01/01/98	01/02/98	STAFF ASSOCIATE	139.11
TAMARGO,MAURICIO J	01/01/98	01/02/98	SUBCOMMITTEE STAFF DIRECTOR	579.70
VANOUSEN,MICHAEL H	01/01/98	01/02/98	DEMOCRATIC CHIEF OF STAFF	648.66
VITARELLI,BEVERLY WYAND	01/01/98	01/02/98	STAFF ASSOCIATE	238.70
WEBER,JOSEPHINE	01/01/98	01/02/98	SENIOR STAFF ASSOCIATE	328.94
WEINBERG,HILLEL	01/01/98	01/02/98	SR PROFESSIONAL STAFF MEMBER	541.10
WEINER,DAVID A	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER	500.00
			PERSONNEL COMPENSATION TOTALS:	31,034.52
TRAVEL				
01-14 P1 81R00000066 AMERICAN EXPRESS	12/07/97	12/09/97	AIR DC-BOSTON-DC BEREUTER	382.00
01-14 P1 81R00000066 DO	11/05/97	11/06/97	AIRFARE, IN-DC-IN FOR WITNESS	402.00
01-14 P1 81R00000068 ELISA CRESPO	07/23/97	07/23/97	WITNESS MIAMI-DC-MIAMI	311.00
01-14 P1 81R00000067 HON. DOUGLAS BEREUTER	12/07/97	12/09/97	TRAVEL DC-BOSTON-DC	397.78
01-14 P1 81R00000065 PAUL H BERKOWITZ	11/25/97	12/01/97	PARKING	17.00
02-05 P1 81R00000075 U.S. AIRWAYS SHUTTLE	09/12/97	09/12/97	AIRFARE, NY-DC	59.00
			TRAVEL TOTALS:	1,568.78
RENT, COMMUNICATION, UTILITIES				
01-14 P1 81R00000064 FEDERAL EXPRESS CORP	12/15/97	12/16/97	EXPRESS DELIVERY	3.45
01-31 S5 98031000136	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	394.00
01-31 S5 98031000155	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	1,770.00
01-31 S5 98031000174	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	946.59
01-31 SV 8A901000590 POSTMASTER, WASHINGTON, D.C.	10/07/97		STAMPS	165.00
02-09 P1 81R00000079 FEDERAL EXPRESS CORP	12/22/97		DOCUMENT DELIVERY	3.62
02-24 P1 81R00000092 GREGORY B SIMPKINS	01/01/98	01/01/98	PHONE REIMBURSEMENT	85.22
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,365.88
OTHER SERVICES				
01-02 P1 81R00000057 PUBLIC PRINTER	10/01/97	10/31/97	DETAILTEE REIMBURSEMENT	4,669.00
01-20 P1 81R00000072 DO	11/01/97	11/30/97	DETAILTEE	4,736.00
02-05 P1 81R00000081 U S GOVERNMENT PRINTING OFFICE	10/01/97	10/31/97	DETAILTEE REIMBURSEMENT	30.00
02-23 P1 81R00000088 PUBLIC PRINTER	12/01/97	12/31/97	DETAILTEE REIMBURSEMENT	5,328.00
			OTHER SERVICES TOTALS:	14,763.00
SUPPLIES AND MATERIALS				
01-14 P1 81R00000061 CONGRESSIONAL QUARTERLY, INC	03/01/98	03/01/99	SUBSCRIPTION	1,148.00
01-14 P1 81R00000063 FINANCIAL TIMES	04/11/98	04/11/99	SUBSCRIPTION	450.00
01-14 P1 81R00000062 LEXIS-NEXIS	01/01/98	12/31/98	SUBSCRIPTION	3,630.00
01-14 P1 81R00000059 TIME	01/01/98	01/01/99	SUBSCRIPTION, 2170 RHOB	31.20
01-16 P1 81R00000060 OAG FLIGHT GUIDE	03/01/98	03/01/99	SUBSCRIPTION	319.00
01-16 P1 81R00000069 OAG WORLDWIDE EDITION	03/01/98	03/01/99	SUBSCRIPTION	379.00
01-16 P1 81R00000058 THE WALL STREET JOURNAL	02/14/98	02/14/99	SUBSCRIPTION, 712 A#1	175.00
01-16 P1 81R00000058 DO	04/03/98	04/03/99	SUBSCRIPTION, 2170 RHOB	175.00
01-16 P1 81R00000058 DO	04/19/98	04/19/99	SUBSCRIPTION, B-360 RHOB	175.00
01-20 P1 81R00000071 DEER PARK	12/01/97	12/26/97	BOTTLED WATER	154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 INTERNATIONAL RELATIONS -CON.							
01-20	P1	81R00000070	PC MENU, INC.	12/23/97	12/23/97 COMPUTER SUPPLIES		357.00
01-31	S1	98031000588		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		906.08
02-05	P1	81R00000078	LEXIS-NEXIS	12/01/97	12/31/97 ELECTRONIC SUBSCRIPTION		302.50
02-05	P1	81R00000080	PC MENU, INC.	12/30/97	COMPUTER SUPPLIES		275.00
02-09	P1	81R00000077	THE JERUSALEM REPORT	12/29/97	12/29/98 RENAL OF SUBSCRIPTION		69.97
03-10	P2	81R00000022	DA-LITE SCREEN COMPANY	02/02/98	02/12/98 1 MONITOR CART, ARC WELDED		174.50
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	8,721.25
01-21	P2	81R00000008	PC MENU, INC.	11/10/97	11/10/97 DIGITAL CAM./INTRN'L RELATIONS		669.00
01-31	S2	98031000086		12/02/97	12/31/97 EQUIPMENT (TRANSFER)		11.14
02-09	P2	81R00000011	PC MENU, INC.	12/21/97	12/21/97 COMPUTER		2,750.00
02-09	P2	81R00000011	DO	12/21/97	12/21/97 2 MONITORS		596.00
02-10	P2	81R00000013	PC DOCS, INC.	01/02/98	01/22/98 1 EA 66 DOCS W/HSSQL		19,734.65
02-10	P2	81R00000013	DO	01/02/98	01/22/98 1 EA DOCS OPEN SERVER W/HSSQL		1,157.70
02-10	P1	81R00000082	XEROX CORPORATION	07/02/97	09/30/97 OVERAGE CHARGES		97.28
02-19	P1	81R00000086	DO	06/23/97	09/22/97 OVERAGE CHARGES		74.50
02-24	P1	81R00000091	DO	03/31/97	06/30/97 OVERAGE CHARGES		256.60
02-27	P2	71R00000042	CANON USA	09/25/97	09/25/97 CANON L4500 FAX MACHINE		993.00
02-27	P2	71R00000042	DO	09/25/97	09/25/97 INSTALLATION		60.00
02-28	S2	98059000076		11/06/97	12/31/97 EQUIPMENT (TRANSFER)		-35.71
03-25	P1	81R00000113	XEROX CORPORATION	09/22/97	12/10/97 OVERAGE CHARGES, B-360 RHOB		142.46
03-26	P2	81R00000010	CANON USA	12/21/97	12/21/97 FAX MACHINE		993.00
03-26	P2	81R00000010	DO	12/21/97	12/21/97 INSTALLATION		60.00
03-31	P2	71R00000038	INTELLIGENT SOLUTIONS	07/31/97	07/31/97 74 MP 8.0 LICENSES		2,886.00
GENERAL EXPENDITURES TOTALS:						EQUIPMENT TOTALS:	30,445.62
OFFICE TOTALS:						GENERAL EXPENDITURES TOTALS:	89,899.05
OFFICE TOTALS:						OFFICE TOTALS:	89,899.05
1998 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
GENERAL EXPENDITURES TOTALS:						1,132,028.66	1,132,028.66
OFFICE TOTALS:						14,771.00	14,771.00
OFFICE TOTALS:						6,640.43	6,640.43
OFFICE TOTALS:						72.70	72.70
OFFICE TOTALS:						4,095.00	4,095.00
OFFICE TOTALS:						15,144.73	15,144.73
OFFICE TOTALS:						27,249.47	27,249.47
OFFICE TOTALS:						1,200,001.99	1,200,001.99
OFFICE TOTALS:						1,200,001.99	1,200,001.99

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALCOCK, LYNN	01/03/98 03/31/98 CALENDER CLERK	16,602.11
APELBAUM, PERRY	01/03/98 03/31/98 MINORITY COUNSEL	28,111.10
BLACKSTON, CYNTHIA A	01/03/98 03/31/98 CLERK	13,688.90
BOLINDER, MICHAEL D	01/03/98 01/07/98 INTERN	215.00
BRYANT, AERIN D	03/01/98 03/31/98 RESEARCH ASSISTANT	3,333.33
BRYANT, DANIEL J	01/03/98 03/31/98 COUNSEL	17,600.00
BURTON, DANN	01/03/98 03/31/98 MINORITY CLERK	8,555.56
CLEAVER, CATHELEN	03/23/98 03/31/98 COUNSEL	1,777.78
CLEMENT, AUDRAY LEE	01/03/98 03/31/98 STAFF ASSISTANT	12,833.33
CONNOLLY, MICHAEL JOHN	01/03/98 03/31/98 STAFF ASSISTANT	6,355.56
DO	02/01/98 02/28/98 STAFF ASSISTANT (OVERTIME)	271.88
CORRY, ROBERT J	01/03/98 03/31/98 COUNSEL	15,400.00
CRAMFORD, LINDA JO	01/03/98 03/31/98 EXEC ASST TO THE MIN GEN COUNSEL	18,577.77
DUDAS, JONATHAN W	01/03/98 03/31/98 DEPUTY GENERAL COUNSEL	30,066.67
DUNKLE, AERIN D	01/03/98 02/28/98 RESEARCH ASSISTANT	6,444.44
ELIGAN, VERONICA	01/03/98 03/31/98 STAFF ASSISTANT	11,494.43
EPSTEIN, JULIAN	01/03/98 03/31/98 MINORITY STAFF DIRECTOR	30,555.56
FARR, JAMES B	01/03/98 03/31/98 FINANCIAL CLERK	21,755.56
FLTKINS, CEDRIC E	01/03/98 03/31/98 COUNSEL	20,533.33
FISHMAN, GEORGE	03/01/98 03/31/98 CHIEF COUNSEL	8,500.00
DO	01/03/98 02/28/98 COUNSEL	12,888.89
FOLHAR, KERRI DIANA	03/01/98 03/31/98 CHIEF COUNSEL	8,500.00
FREEMAN, DANIEL H	01/03/98 03/31/98 PARLIAMENTARIAN	27,587.50
FREEMAN, SHARIE	01/03/98 03/31/98 COUNSEL	23,100.00
FRIESEN, SHANN	01/03/98 03/31/98 STAFF ASSISTANT	6,355.56
DO	02/01/98 02/28/98 STAFF ASSISTANT (OVERTIME)	23.44
GARLOCK, VINCENT E	01/03/98 03/31/98 COUNSEL	18,822.23
GIBSON, JOSEPH H	01/03/98 03/31/98 CHIEF COUNSEL	26,277.77
GLAZIER, STAN	01/03/98 03/31/98 STAFF ASSISTANT	26,277.77
GOLDRING, EUNICE E	02/01/98 02/28/98 STAFF ASSISTANT (OVERTIME)	11,494.43
DO	01/03/98 03/31/98 MINORITY COUNSEL	85.64
GOODMAN, STEPHANIE	01/03/98 01/17/98 COUNSEL	21,266.67
GRANT, EDWARD R	01/03/98 01/17/98 COUNSEL (OTHER COMPENSATION)	4,125.00
DO	01/03/98 03/31/98 CLERK/RESEARCH ASSISTANT	8,250.00
GUTIERREZ, SUSANA	01/03/98 03/31/98 COMPUTER SYSTEMS COORDINATOR	12,833.33
HAMERSLA, SHARON S	01/03/98 03/31/98 COUNSEL	16,622.23
HARPER, JAMES WALTER	01/03/98 03/31/98 CHIEF COUNSEL	13,444.43
HARRISON, KERI	01/03/98 02/28/98 CHIEF COUNSEL	16,433.33
HONE, MARTINA A	01/03/98 03/31/98 MINORITY COUNSEL	19,999.99
JEMTSON, CHARLOTTA	01/03/98 03/31/98 RECEPTIONIST	8,433.33
JENSEN-CONKLIN, SUSAN	02/09/98 03/31/98 COUNSEL	13,144.44
JOHNSON, ANITA L	02/16/98 03/31/98 MINORITY ADMIN ASST	8,125.00
JONES, ROBERT W	01/03/98 03/31/98 INVESTIGATOR	18,577.77
KERN, CHARLES E	01/03/98 01/19/98 COUNSEL	4,297.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON JUDICIARY -CON.						
RENT, COMMUNICATION, UTILITIES						
02-24	P1	8JU00000151	01/13/98	01/14/98 EXPRESS MAIL	14,771.00	3.45
02-24	P1	8JU00000151	01/15/98	01/20/98 EXPRESS MAIL		3.50
02-28	S5	98059000130	01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		349.99
02-28	S5	98059000149	01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	2,070.00	678.96
02-28	S5	98059000168	01/01/98	01/31/98 DC TEL TOLLS		12.90
03-06	P1	8JU00000165	02/03/98	02/04/98 EXPRESS MAIL		128.05
03-06	P1	8JU00000165	02/04/98	02/09/98 EXPRESS MAIL		11.40
03-06	P1	8JU00000167	01/20/98	02/23/98 POSTAGE		7.92
03-24	P1	8JU00000189	02/18/98	02/19/98 EXPRESS MAIL		6.95
03-25	P1	8JU00000191	02/12/98	02/25/98 EXPRESS MAIL	333.99	2,085.00
03-31	S5	98090000129	02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		944.87
03-31	S5	98090000148	02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		3.45
03-31	S5	98090000167	02/01/98	02/28/98 DC TEL TOLLS		6,640.43
03-31	P1	8JU00000206	03/09/98	03/10/98 EXPRESS MAIL		32.70
PRINTING AND REPRODUCTION						
02-20	P2	8JU00000020	01/26/98	02/05/98 500 THERMO CARDS		40.00
03-25	P1	8JU00000193	03/03/98	BUSINESS CARDS		72.70
OTHER SERVICES						
03-12	P1	8JU00000180	02/19/98	REGISTRATION FEE		25.00
03-12	P1	8JU00000176	01/01/98	01/31/98 SALARY REIMBURSEMENT FOR GPO DETAILER		4,070.00
SUPPLIES AND MATERIALS						
01-31	S1	98031000222	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		3,362.95
02-04	P1	8JU00000139	01/12/98	04/12/98 NEW YORK TIMES SUBSCRIPTION		52.00
02-05	P1	8JU00000142	01/05/98	01/27/98 OFFICE SUPPLIES		10.44
02-05	P1	8JU00000142	01/05/98	01/27/98 PUBLICATION		13.57
02-24	P1	8JU00000150	02/02/98	PUBLICATION		12.00
02-24	P1	8JU00000149	02/02/98	PUBLICATION		210.00
02-27	P1	8JU00000158	01/01/98	01/31/98 BOTTLED WATER		40.00
02-27	P1	8JU00000158	01/01/98	01/31/98 BOTTLED WATER		42.00
02-27	P1	8JU00000158	01/01/98	01/31/98 BOTTLED WATER		34.00
02-27	P1	8JU00000158	01/01/98	01/31/98 BOTTLED WATER		23.80
02-27	P1	8JU00000158	01/01/98	01/31/98 BOTTLED WATER		29.00
02-27	P1	8JU00000159	01/01/98	01/31/98 BOTTLED WATER		18.00
02-27	P1	8JU00000159	01/01/98	01/31/98 BOTTLED WATER		12.00
02-27	P1	8JU00000159	01/01/98	01/31/98 BOTTLED WATER		47.50
02-27	P1	8JU00000159	01/01/98	01/31/98 BOTTLED WATER		12.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

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02-27 P1	8JU00000159	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER	12.00
02-27 P1	8JU00000161	DO	01/01/98	01/31/98	BOTTLED WATER	16.65
02-27 P1	8JU00000162	THE NEW YORK TIMES	02/09/98	05/10/98	NEW YORK TIMES SUBSCRIPTION	66.50
02-28 S1	980590000218	THE TROVER SHOP	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,221.06
03-06 P1	8JU00000166	DO	02/20/98		PUBLICATION PURCHASE	15.80
03-06 P1	8JU00000166	DO	02/24/98		PUBLICATION PURCHASE	38.90
03-06 P1	8JU00000168	UNITED STATES G.P.O.	02/23/98		PUBLICATION PURCHASE	6.50
03-06 P1	8JU00000170	USA TODAY	04/01/98	04/07/99	SUBSCRIPTION RENEWAL	119.00
03-06 P1	8JU00000169	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	MESLAW SUBSCRIPTION	95.00
03-10 P2	8JU00000021	OFFICE DEPOT SERVICE	02/09/98	02/13/98	3PK 3.5" DISK MAILERS	11.04
03-12 P1	8JU00000177	CYNTHIA A BLACKSTON	02/28/98		PUBLICATION PURCHASE	27.97
03-12 P1	8JU00000178	ROBERT J. CORRY	03/06/98		PUBLICATION PURCHASE	31.73
03-12 P1	8JU00000179	THE TROVER SHOP	03/05/98		PUBLICATION PURCHASE	21.00
03-25 P1	8JU00000196	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	MASHINGTON POST	33.15
03-25 P1	8JU00000196	DO	03/18/98	09/18/98	MASHINGTON TIMES	149.66
03-25 P1	8JU00000196	DO	04/01/98	06/30/98	CHICAGO TRIBUNE	566.24
03-25 P1	8JU00000195	THE NEW YORK TIMES	03/02/98	05/31/98	NEW YORK TIMES	66.30
03-25 P1	8JU00000195	DO	03/02/98	05/31/98	NEW YORK TIMES	66.30
03-25 P1	8JU00000195	DO	03/09/98	06/07/98	NEW YORK TIMES	110.50
03-25 P1	8JU00000195	DO	03/02/98	05/31/98	NEW YORK TIMES	181.98
03-25 P1	8JU00000192	THE TROVER SHOP	03/13/98		PUBLICATION PURCHASE	25.00
03-25 P1	8JU00000192	DO	03/18/98		PUBLICATION PURCHASE	22.00
03-27 P1	8JU00000201	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER	30.00
03-27 P1	8JU00000201	DO	02/01/98	02/28/98	BOTTLED WATER	29.70
03-27 P1	8JU00000201	DO	02/01/98	02/28/98	BOTTLED WATER	36.00
03-27 P1	8JU00000201	DO	02/01/98	02/28/98	BOTTLED WATER	34.00
03-27 P1	8JU00000201	DO	02/01/98	02/28/98	BOTTLED WATER	22.30
03-27 P1	8JU00000202	DO	02/01/98	02/28/98	BOTTLED WATER	12.00
03-27 P1	8JU00000202	DO	02/01/98	02/28/98	BOTTLED WATER	12.00
03-27 P1	8JU00000202	DO	02/01/98	02/28/98	BOTTLED WATER	58.00
03-27 P1	8JU00000202	DO	02/01/98	02/28/98	BOTTLED WATER	18.00
03-27 P1	8JU00000202	DO	02/01/98	02/28/98	BOTTLED WATER	13.00
03-27 P1	8JU00000203	DO	02/01/98	02/28/98	BOTTLED WATER	52.00
03-27 P1	8JU00000203	DO	02/01/98	02/28/98	BOTTLED WATER	23.00
03-31 S1	98090000227	THE TROVER SHOP	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	7,770.09
03-31 P1	8JU00000207	WEST GROUP PAYMENT CENTER	03/20/98		PUBLICATION PURCHASE	50.00
03-31 P1	8JU00000208	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	MESLAW SUBSCRIPTION	95.00
SUPPLIES AND MATERIALS TOTALS:						15,144.73
EQUIPMENT						
01-31 S2	98031000107		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	9,165.91
02-28 S2	98059000104		01/12/98	01/31/98	EQUIPMENT (TRANSFER)	-70.33
02-28 S2	98059000105		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	9,056.77
03-31 S2	98090000129		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	9,097.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON JUDICIARY -CON.

EQUIPMENT TOTALS: 27,249.47
GENERAL EXPENDITURES TOTALS: 1,200,001.99
OFFICE TOTALS: 1,200,001.99
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1997 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALCOCK, LYNN	01/01/98	01/02/98	CALENDER CLERK	377.32
APELBAUM, PERRY	01/01/98	01/02/98	MINORITY COUNSEL	638.89
BLACKSTON, CYNTHIA A	01/01/98	01/02/98	CLERK	311.11
BOLINDER, MICHAEL D	01/01/98	01/02/98	INTERN	86.00
BRYANT, DANIEL J	01/01/98	01/02/98	COUNSEL	400.00
BURTON, DAWN	01/01/98	01/02/98	MINORITY CLERK	194.45
CLEMENT, AUDRAY LEE	01/01/98	01/02/98	STAFF ASSISTANT	291.67
CONNOLLY, MICHAEL JOHN	01/01/98	01/02/98	STAFF ASSISTANT	144.45
CORRY, ROBERT J	01/01/98	01/02/98	COUNSEL	350.00
CRAMFORD, LINDA JO	01/01/98	01/02/98	EXEC ASST TO THE MIN GEN COUNSEL	422.22
DUDAS, JONATHAN M	01/01/98	01/02/98	DEPUTY GENERAL COUNSEL	683.33
DUNKLE, AERIN D	01/01/98	01/02/98	RESEARCH ASSISTANT	222.22
ELIGAN, VERONICA	01/01/98	01/02/98	STAFF ASSISTANT	255.56
EPSTEIN, JULIAN	01/01/98	01/02/98	MINORITY STAFF DIRECTOR	694.45
FARR, JAMES B	01/01/98	01/02/98	FINANCIAL CLERK	494.45
FILKINS, CEDRIC E	01/01/98	01/02/98	COUNSEL	466.67
FISHMAN, GEORGE	01/01/98	01/02/98	COUNSEL	444.45
FREEMAN, DANIEL H	01/01/98	01/02/98	PARLIAMENTARIAN	626.99
FREEMAN, SHAREE	01/01/98	01/02/98	COUNSEL	525.00
FRIESEN, SHAWN	01/01/98	01/02/98	STAFF ASSISTANT	144.45
GARLOCK, VINCENT E	01/01/98	01/02/98	COUNSEL	427.78
GIBSON, JOSEPH H	01/01/98	01/02/98	COUNSEL	597.22
GLAZIER, STAN	01/01/98	01/02/98	CHIEF COUNSEL	597.22
GOLDRING, EUNICE E	01/01/98	01/02/98	STAFF ASSISTANT	255.56
GOODMAN, STEPHANIE	01/01/98	01/02/98	MINORITY COUNSEL	483.33
GRANT, EDWARD R	01/01/98	01/02/98	COUNSEL	550.00
GUTIERREZ, SUSANA	01/01/98	01/02/98	CLERK/RESEARCH ASSISTANT	291.67
HAMERSLA, SHARON S	01/01/98	01/02/98	COMPUTER SYSTEMS COORDINATOR	377.78
HARPER, JAMES WALTER	01/01/98	01/02/98	COUNSEL	305.56
HARRISON, KERI	01/01/98	01/02/98	CHIEF COUNSEL	566.67
HONE, MARTINA A	01/01/98	01/02/98	MINORITY COUNSEL	416.67
JEMISON, CHARLOTTA	01/01/98	01/02/98	RECEPTIONIST	191.67
JONES, ROBERT H	01/01/98	01/02/98	INVESTIGATOR	422.22
KERN, CHARLES E	01/01/98	01/02/98	COUNSEL	505.56

KNOTT, JUDY LYNN	01/01/98	01/02/98	STAFF ASSISTANT	353.91
LACHMANN, DAVID G	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF	388.89
LADD, JOHN H	01/01/98	01/02/98	COUNSEL	361.11
LAHAN, DEBRA K	01/01/98	01/02/98	COUNSEL	338.89
LEVINSON, PETER J	01/01/98	01/02/98	COUNSEL	566.67
MAITZ, JOHN	01/01/98	01/02/98	COUNSEL	222.22
MC DONALD, JOSEPH D	01/01/98	01/02/98	PUBLICATIONS CLERK	316.67
MCNULTY, PAUL J	01/01/98	01/02/98	CHIEF COUNSEL	466.67
MERRITT, BLAINE S	01/01/98	01/02/98	COUNSEL	733.89
MOONEY, THOMAS E	01/01/98	01/02/98	COUNSEL	144.45
NORRIS, KARA R	01/01/98	01/02/98	STAFF ASSISTANT	338.89
PELLETIER, MICHELLE	01/01/98	01/02/98	EXEC ASST TO STAFF DIRECTOR	400.00
PETERS, STEPHANIE J	01/01/98	01/02/98	MINORITY COUNSEL	472.22
RABEN, ROBERT	01/01/98	01/02/98	MINORITY COUNSEL	277.78
ROBILOTTO, NICOLE F	01/01/98	01/02/98	COUNSEL	361.11
RYDER, SARAH T	01/01/98	01/02/98	MINORITY COUNSEL	672.22
SCHACHT, DIANA L	01/01/98	01/02/98	DEPUTY STAFF DIRECTOR	455.56
SCHMITT, GLENN R	01/01/98	01/02/98	COUNSEL	177.78
SHOGREN, BRETT A	01/01/98	01/02/98	RESEARCH ASSISTANT	247.22
SINGLETON, J ELIZABETH	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	597.22
SLOAN, MELANIE I	01/01/98	01/02/98	MINORITY ASSOCIATE COUNSEL	416.67
SMETANKA, RAYMOND V	01/01/98	01/02/98	CHIEF COUNSEL	398.61
STRATHAN, SAHUEL FRANCIS	01/01/98	01/02/98	PRESS SECRETARY	44.45
STROM, CORDIA A	01/01/98	01/02/98	CHIEF COUNSEL	466.67
WEBER, ANNELIE E	01/01/98	01/02/98	OFFICE MANAGER	388.89
WILON, JIM Y	01/01/98	01/02/98	COUNSEL	472.22
WOLVERTON, JUDITH I	01/01/98	01/02/98	PROFESSIONAL STAFF	25,854.58
WOOD, SHEILA F	01/01/98	01/02/98	EXEC ASST TO GENERAL COUNSEL	432.00
WOOLFOLK, BRIAN P	01/01/98	01/02/98	MINORITY COUNSEL	298.00
YASSKY, DAVID	01/01/98	01/02/98	MINORITY COUNSEL	118.00
PERSONNEL COMPENSATION TOTALS:				171.00
				215.00
				28.00
				302.00
				106.94
				300.00
				246.00
				114.00
				362.00
				114.00

TRAVEL					
01-06 P1 8JU00000095	HON. JOHN CONYERS, JR.	11/17/97	11/19/97	TRAVEL-HOTEL AND MEALS	432.00
01-06 P1 8JU00000090	US AIRWAYS	10/29/97	10/30/97	WITNESS AIRFARE	298.00
01-16 P1 8JU000000117	DO	09/12/97		OFFICIAL COMMITTEE TRAVEL	118.00
01-20 P1 8JU000000114	AMERICAN AIRLINES	07/29/97	07/30/97	WITNESS AIRFARE	171.00
01-20 P1 8JU000000114	DO	07/21/97	07/22/97	WITNESS AIRFARE	215.00
01-20 P1 8JU000000125	JAMES B FARR	12/17/97	12/18/97	TAXI FARE	28.00
01-20 P1 8JU000000115	JULIAN EPSTEIN	12/12/97	12/14/97	TRAVEL FROM DC TO LOS ANGELES	302.00
01-20 P1 8JU000000120	NICOLE R. NASON	12/10/97	12/11/97	TRAVEL FROM DC TO OKLAHOMA CITY AND DETROIT	106.94
01-20 P1 8JU000000122	NORTHWEST AIRLINES, INC	12/16/97	12/17/97	OFFICIAL COMMITTEE TRAVEL	300.00
01-20 P1 8JU000000113	UNITED AIRLINES, INC	09/17/97	09/18/97	WITNESS AIRFARE	246.00
01-20 P1 8JU000000121	DO	10/23/97	10/26/97	OFFICIAL COMMITTEE TRAVEL	114.00
01-20 P1 8JU000000124	US AIRWAYS	11/06/97	11/07/97	WITNESS AIRFARE	362.00
01-20 P1 8JU000000124	DO	11/10/97		OFFICIAL COMMITTEE TRAVEL	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON JUDICIARY -CON.							
01-23	P1	8JU00000131 MARTINA A HONE		12/16/97	TRAVEL FROM DC TO MIAMI		206.41
01-27	P1	8JU00000132 US AIRWAYS		11/17/97	12/17/97 OFFICIAL COMMITTEE TRAVEL		114.00
01-28	P1	8JU00000133 AMERICAN AIRLINES		12/16/97	12/17/97 OFFICIAL COMMITTEE TRAVEL		378.00
01-29	P1	8JU00000137 MIDWEST EXPRESS AIRLINES		12/03/97	OFFICIAL COMMITTEE TRAVEL		190.00
02-05	P1	8JU00000145 AMERICAN AIRLINES		12/10/97	12/11/97 OFFICIAL COMMITTEE TRAVEL		372.00
02-05	P1	8JU00000145 DO		12/10/97	12/11/97 OFFICIAL COMMITTEE TRAVEL		372.00
02-20	P1	8JU00000153 HON: ASA HUTCHINSON		12/06/97	12/07/97 TRAVEL TO MIAMI		98.79
02-28	SV	8A901000787 HON. BILL MCCOLLUM		10/12/97	10/14/97 TRAVEL FROM ORLANDO TO SAN JOSE AND RETURN TO DC.		531.00
02-28	SV	8A901000788 ROBERT JONES		01/02/98	TRAVEL FROM DC TO MAUI		255.03
03-16	P1	8JU00000185 UNITED AIRLINES, INC.		12/16/97	12/17/97 OFFICIAL COMMITTEE TRAVEL		338.00
03-16	P1	8JU00000185 DO		12/16/97	12/17/97 OFFICIAL COMMITTEE TRAVEL		325.00
03-24	P1	8JU00000188 DANIEL J BRYANT		11/30/97	12/01/97 TRAVEL FROM DC TO MIAMI		88.88
03-31	SV	8A901000962 GLENN R SCHMITT		12/10/97	12/11/97 TRAVEL DC TO OKLAHOMA CITY AND DETROIT		138.57
03-31	SV	8A901000963 HON. HENRY J HYDE		01/02/98	TRAVEL CHICAGO - SAN FRANCISCO		292.32
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	6,506.94
01-06	P1	8JU00000087 FEDERAL EXPRESS CORP		11/25/97	EXPRESS MAIL		6.90
01-06	P1	8JU00000091 DO		11/18/97	11/21/97 EXPRESS MAIL		12.62
01-31	S4	98031000037		12/01/97	12/31/97 RECORDING (TRANSFER)		39.50
01-31	S5	98031000137		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		329.99
01-31	S5	98031000156		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		2,070.00
01-31	S5	98031000175		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		740.98
02-06	P1	8JU00000140 GOTHAM REPORTING		11/18/97	TRANSCRIPT OF MEETING		281.94
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	3,481.93
01-06	P1	8JU00000093 DAVID L. ANDRUKITIS, INC.		11/04/97	BUSINESS CARDS		40.00
03-16	P2	8JU00000007 CONGRESSIONAL MAILING AND		11/06/97	02/11/98 500 GOLD SEAL THERMO CARDS-2BX		63.00
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	103.00
01-12	P1	8JU00000104 JAMES B FARR		11/04/97	12/12/97 PETTY CASH		47.10
02-26	P1	8JU00000156 U.S. GOVERNMENT PRINTING OFC		09/01/97	09/30/97 SALARY REIMB FOR GPO DETAILTEE		11,803.00
03-06	P1	8JU00000171 DO		10/01/97	10/31/97 SALARY REIMB FOR GPO DETAILTEE		10,767.00
03-06	P1	8JU00000171 DO		11/01/97	11/30/97 SALARY REIMB FOR GPO DETAILTEE		5,032.00
03-06	P1	8JU00000171 DO		12/01/97	12/31/97 SALARY REIMB FOR GPO DETAILTEE		6,417.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	34,066.10
01-06	P1	8JU00000088 SOUTHWEST DISTRIBUTION, INC.		01/01/98	03/30/98 WASHINGTON POST SUBSCRIPTION		32.95
01-06	P1	8JU00000092 DO		10/01/97	12/31/97 WASHINGTON POST SUBSCRIPTION		33.15
01-06	P1	8JU00000094 THE NEW YORK TIMES		12/01/97	03/01/98 NEW YORK TIMES SUBSCRIPTION		66.30
01-06	P1	8JU00000094 DO		12/01/97	03/01/98 NEW YORK TIMES SUBSCRIPTION		66.30
01-06	P1	8JU00000094 DO		12/01/97	03/01/98 NEW YORK TIMES SUBSCRIPTION		198.90

01-06 P1 8JU00000089	THE WASHINGTON POST	01/03/98	01/03/99	WASHINGTON POST SUBSCRIPTION	62.40
01-09 P1 8JU00000101	MATTHEW BENDER BOOKS	01/01/98	01/01/99	PROSECUTION AND DEFENSE OF FORFEITURE CASES	273.79
01-11 P1 8JU00000112	AQUA COOL WASHINGTON	11/01/97		SUBSCRIPTION.	24.00
01-11 P1 8JU00000112	DO	11/01/97		BOTTLED WATER	24.00
01-11 P1 8JU00000112	DO	11/01/97		BOTTLED WATER	40.00
01-11 P1 8JU00000112	DO	11/01/97		BOTTLED WATER	41.50
01-11 P1 8JU00000112	DO	11/01/97		BOTTLED WATER	12.00
01-11 P1 8JU00000112	DO	11/01/97		BOTTLED WATER	64.00
01-11 P1 8JU00000110	MATTHEW BENDER BOOKS	10/01/97	09/30/98	TRADEMARK PROTECTION AND PRACTICE	785.63
01-11 P2 8JU00000012	OFFICE DEPOT SERVICE	12/03/97	12/12/97	24 EA 1 1/2" BLK BINDER	60.48
01-12 P1 8JU00000105	AQUA COOL WASHINGTON	11/01/97	11/30/97	BOTTLED WATER	41.00
01-12 P1 8JU00000111	DO	11/01/97	11/30/97	BOTTLED WATER	13.00
01-12 P1 8JU00000111	DO	11/01/97	11/30/97	BOTTLED WATER	24.00
01-12 P1 8JU00000111	DO	11/01/97	11/30/97	BOTTLED WATER	12.00
01-12 P1 8JU00000111	DO	11/01/97	11/30/97	BOTTLED WATER	11.00
01-12 P1 8JU00000107	MATTHEW BENDER BOOKS	10/01/97	11/30/97	BOTTLED WATER	12.00
01-12 P1 8JU00000108	DO	10/01/97	09/30/98	SUB TO COLLIER ON BANKRUPTCY	820.00
01-12 P1 8JU00000108	DO	09/04/97		PUBLICATION PURCHASE	108.48
01-12 P1 8JU00000108	DO	10/01/97	09/30/98	NIMMER ON COPYRIGHT SUB	850.63
01-12 P1 8JU00000106	OAG DESKTOP FLIGHT GUIDE	10/01/97	09/30/98	IMMIGRATION LAM AND PROCEDURE SUB	759.31
01-12 P1 8JU00000102	THE BUREAU OF NATIONAL AFFAIRS	01/01/98	12/31/98	SUB TO OAG FLIGHT DISK	299.00
01-12 P1 8JU00000109	THE NEW YORK TIMES	01/26/98	01/26/99	UNITED STATES LAW WEEK SUB	730.00
01-12 P1 8JU00000109	DO	12/04/97	03/08/98	SUBSCRIPTION	116.60
01-12 P1 8JU00000109	DO	12/08/97	03/08/98	SUBSCRIPTION	110.50
01-12 P1 8JU00000109	DO	12/08/97	03/08/98	SUBSCRIPTION	66.30
01-16 P2 8JU00000013	BT GINNS OFFICE PRODUCTS	12/05/97	12/19/97	70 PK LEGAL DIVIDERS 1-25	283.50
01-16 P2 8JU00000013	DO	12/05/97	12/19/97	70 PK LEGAL DIVIDERS 26-50	283.50
01-16 P2 8JU00000013	DO	12/05/97	12/19/97	70 PK LEGAL DIVIDERS 51-75	283.50
01-16 P1 8JU00000013	CONGRESSIONAL QUARTERLY, INC	02/01/98	02/01/99	5 CONGRESSIONAL QUARTERLY SUBS	5,740.00
01-20 P1 8JU00000123	WEST GROUP	10/01/97	09/30/98	SUBSCRIPTION RENEWAL	10,398.11
01-21 P1 8JU00000128	ALMANAC PUBLISHING, INC.	12/22/97		PUBLICATION PURCHASE	154.00
01-21 CR 80PAC030006	THE NEW YORK TIMES			UNAVAILABLE CHECK CANCELLATION	-110.50
01-21 P1 8JU00000127	DO	12/15/97	03/22/98	NEW YORK TIMES SUBSCRIPTION	119.00
01-29 P1 8JU00000134	AQUA COOL WASHINGTON	12/01/97	12/31/97	BOTTLED WATER	35.60
01-29 P1 8JU00000134	DO	12/01/97	12/31/97	BOTTLED WATER	12.00
01-29 P1 8JU00000134	DO	12/01/97	12/31/97	BOTTLED WATER	29.00
01-29 P1 8JU00000134	DO	12/01/97	12/31/97	BOTTLED WATER	24.00
01-29 P1 8JU00000134	DO	12/01/97	12/31/97	BOTTLED WATER	12.00
01-29 P1 8JU00000135	DO	12/01/97	12/31/97	BOTTLED WATER	64.00
01-29 P1 8JU00000135	DO	12/01/97	12/31/97	BOTTLED WATER	13.00
01-29 P1 8JU00000135	DO	12/01/97	12/31/97	BOTTLED WATER	18.00
01-29 P1 8JU00000135	DO	12/01/97	12/31/97	BOTTLED WATER	29.70
01-29 P1 8JU00000135	DO	12/01/97	12/31/97	BOTTLED WATER	22.30
01-29 P1 8JU00000136	DO	12/01/97	12/31/97	BOTTLED WATER	28.00
01-31 S1 98031000641		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	50.53

1998 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,231,210.17
TRAVEL	3,577.06
RENT, COMMUNICATION, UTILITIES	4,882.65
PRINTING AND REPRODUCTION	268.00
OTHER SERVICES	4,366.00
SUPPLIES AND MATERIALS	10,237.87
EQUIPMENT	26,273.83
GENERAL EXPENDITURES TOTALS:	1,280,815.58
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OFFICE TOTALS:	1,280,815.58
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PERSONNEL COMPENSATION	1,231,210.17
TRAVEL	3,577.06
RENT, COMMUNICATION, UTILITIES	4,882.65
PRINTING AND REPRODUCTION	268.00
OTHER SERVICES	4,366.00
SUPPLIES AND MATERIALS	10,237.87
EQUIPMENT	26,273.83
GENERAL EXPENDITURES TOTALS:	1,280,815.58
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OFFICE TOTALS:	1,280,815.58
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARNETT,RICHARD C	01/03/98 03/31/98 SR PROF STAFF MEMBER, PUBLIC BLDGS	23,932.83
BERARD,JAMES A	01/03/98 03/31/98 MINORITY DIRECTOR OF COMMUNICATIONS	17,017.93
BERTRAH,CHRISTOPH P	01/03/98 03/31/98 PROF STAFF MEMBER, SURFACE TRANSP	19,311.10
BESHAM,DEITSE H	01/03/98 03/31/98 STAFF ASSISTANT	7,186.67
BLOSE,KEVIN MICHAEL	01/03/98 03/31/98 STAFF ASSISTANT	6,480.56
BODINE,SUSAN PARKER	01/03/98 03/31/98 COUNSEL/WATER RESOURCES & ENVIRONMENT	25,177.77
BOTUCK,JOAN H	01/03/98 03/31/98 EDITOR, LEGIS CALENDAR CLERK	15,933.33
BRENNER,SCOTT H	02/05/98 03/31/98 DIRECTOR OF COMMUNICATIONS	11,277.78
BRITA,SUSAN F	01/03/98 03/31/98 MIN SR PROF STAFF MEMB, PUBLIC BLDGS	23,908.37
BROWN,TRINITA E	01/03/98 03/31/98 MIN COUNSEL, SUBC ON RAILROADS	14,080.56
BRYSON,JOY BRISTOL	01/03/98 03/31/98 MINORITY ADMINISTRATOR	24,951.62
BURAS,MELODY A	01/03/98 03/31/98 ASSISTANT SYSTEMS ADMINISTRATOR	9,288.90
CAMPBELL,DONNA J	01/03/98 03/31/98 SR STAFF ASSISTANT, WATER RESOURCES	11,097.77
CANTER,MARSHA J	01/03/98 03/31/98 SR STAFF ASSISTANT, COAST GUARD	9,684.43
CHAN,ARTHUR H	01/03/98 03/31/98 MIN CHIEF ECONOMIST, WATER RESOURCES	20,421.39
COON,JAMES W	01/03/98 03/31/98 PROF STAFF MEMBER, AVIATION	15,620.00
CULLATHER,JOHN H	01/03/98 03/31/98 MIN SR PROF STAFF MEMB, COAST GUARD	24,014.65
CURRAN,NICHOLAS T	01/03/98 03/28/98 STAFF ASSISTANT	3,638.89
DO	03/01/98 03/31/98 STAFF ASSISTANT RAILROADS	2,083.33
DUBOIS,STEVE	01/03/98 03/31/98 MIN STAFF ASST, SURFACE TRANSPORTATION	6,979.76
DYE,REBECCA FEENSTER	01/03/98 03/31/98 COUNSEL COAST GUARD & MARIT TRANS	24,688.90
ESPOSITO,SANTE J	01/03/98 03/31/98 MINORITY CHIEF COUNSEL	31,546.53
FORSGREN,D LEE	01/03/98 03/31/98 ASST COUNSEL/WATER RESOURCES & ENVIRON	19,408.90
GERHARDT,DEBRA A	01/03/98 03/31/98 PROF STAFF MEMBER SURFACE TRANSPORT	19,311.10
GLASER,JOHN D	03/04/98 03/31/98 STAFF ASSIST, SURFACE TRANSP	1,500.00
GOSCH,FELICIA W	01/03/98 03/31/98 STAFF ASSISTANT-AVIATION	7,333.33
GRUMBLES,BENJAMIN H	01/03/98 03/31/98 SENIOR COUNSEL, WATER RESOURCES	28,705.36
GULLFOY,KATHY E	01/03/98 03/31/98 SPECIAL ASST TO THE CHIEF OF STAFF	14,666.67
HAMILIN,ROSE H	01/03/98 03/31/98 MINORITY STAFF ASST, PUBLIC BLDGS	10,728.61
HARCLERODE,JUSTIN	01/03/98 03/31/98 ASST TO THE DIR OF COMM/STAFF ASST	6,037.77
HEYNSFELD,DAVID	01/03/98 03/31/98 MINORITY STAFF DIRECTOR	32,266.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 TRANSPORTATION-INFRASTRUCTURE -CON.							
		HOUSE, KENNETH	01/03/98	03/31/98	MIN SR PROF STAFF MEM, SURFACE TRANS	25,121.12	
		HOME, HANNAH K	01/03/98	03/31/98	STAFF ASSISTANT-WATER RESOURCES	5,622.23	
		HUGHES, WILLIAM J	01/03/98	03/31/98	SR PROF STAFF MEM FOR BUDGET & EC DEV	23,931.10	
		KELLER, PAMELA S	01/03/98	03/31/98	STAFF ASST, WATER RESOURCES	10,457.47	
		KNOSE, CHRISTOPHER F	01/03/98	03/31/98	STAFF ASSISTANT	6,600.00	
		KOPOCIS, KENNETH J	01/03/98	03/31/98	MIN COUNSEL, SUBC ON WATER RESOURCES	28,680.90	
		KRUECKEBERG, TODD A	01/03/98	03/31/98	STAFF ASSISTANT	6,236.10	
		LAM, PATRICIA A	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER FOR OUTREACH	19,565.56	
		LEE, EDWARD L	01/03/98	03/31/98	PROF STAFF MEM COAST GUARD & MARIT TRANS	15,106.67	
		LENT, SUSAN H	01/03/98	03/31/98	COUNSEL, SURFACE TRANSPORTATION	21,657.77	
		LOCKWOOD, SHEILA R	01/03/98	03/31/98	MINORITY EXECUTIVE STAFF ASST	15,368.44	
		LOVELAND, TRICIA	01/03/98	03/31/98	MINORITY PROFESSIONAL STAFF MEMBER	13,248.65	
		MCCARRAGHER, WARD	01/03/98	03/31/98	MIN COUNSEL, SUBC ON PUBLIC BLDGS	13,467.78	
		MCCULLOUGH, CHERYL MEYERS	01/03/98	03/31/98	EXECUTIVE STAFF ASSISTANT	12,222.23	
		MCLEAN, DONNA	01/03/98	03/31/98	PROF STAFF MEMBER, AVIATION	19,897.77	
		MIHIN, MICHELLE	01/03/98	03/31/98	MIN STAFF ASST-AVIATION & RAILROADS	6,979.76	
		MILLER, JAMES R	01/03/98	03/31/98	DIRECTOR OF COMM FACILITIES/TVL	20,582.23	
		MILLMAN, ROSALYN	01/03/98	03/31/98	MIN TRANSP ECON, SURFACE TRANSP	15,535.85	
		MOLL, MARY T	01/03/98	03/31/98	DEPUTY ADMIN/FINANCIAL OFFICER	18,895.56	
		MORE, JEFFERY TURNER	01/03/98	03/31/98	PROF STAFF MEM, WATER RES & ENVRN	15,620.00	
		NELLAGAN, JEFFREY PARNELL	01/03/98	03/31/98	DIRECTOR OF COMMUNICATIONS	458.33	
		DO	01/03/98	03/31/98	GENERAL COUNSEL (OTHER COMPENSATION)	4,125.00	
		NOBER, ROGER	01/03/98	03/31/98	PROF STAFF MEM, WATER RES & ENVRN	27,695.56	
		PEACOCK, MARCUS	03/09/98	03/31/98	STAFF ASSISTANT	20,411.10	
		ROBERTSON, MICA STEWART	01/03/98	02/13/98	STAFF ASSISTANT, INVESTIGATIONS	1,283.33	
		ROBINSON, MICHAEL C	02/01/98	02/13/98	STAFF ASSISTANT, INVESTIGATIONS (OTHER COMPENSATION)	3,245.04	
		DO	01/03/98	03/31/98	COMPUTER SYSTEMS MANAGER	554.17	
		SARD, KEVEN	01/03/98	03/31/98	COUNSEL, RAILROADS	15,864.43	
		SCANNEL, H GLENN	01/03/98	03/31/98	COUNSEL AVIATION	29,211.10	
		SCHAFER, DAVID	01/03/98	03/31/98	CHIEF OF STAFF	27,695.56	
		SCHENENDORF, JACK L	01/03/98	03/31/98	MINORITY STAFF ASSISTANT	32,291.10	
		SCHLIEKER, DARA M	01/03/98	03/31/98	STAFF ASSISTANT	8,792.41	
		SCOTT, LENEAL O	01/03/98	03/31/98	SR STAFF ASST, SURFACE TRANS	5,377.77	
		SCOTT, LINDA D	01/03/98	03/31/98	STAFF ASSISTANT	10,584.43	
		SHARP, JESS	01/25/98	03/31/98	ASSOC EDITOR/LEGIS CALENDAR CLERK	3,666.67	
		SHIRLEY, GLDA	01/03/98	02/18/98	STAFF ASSISTANT RAILROADS	10,755.56	
		SOUTHWICK, JENNIFER M	02/01/98	02/18/98	STAFF ASSISTANT RAILROADS (OTHER COMPENSATION)	3,769.44	
		DO	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF	819.44	
		STRACHN, MICHAEL E	01/03/98	03/31/98	COUNSEL - PUB BLDGS & EC DEV	31,565.36	
		TE BEAU, SUZANNE H	01/03/98	03/31/98	PROF STAFF MEMBER, SUBC ON RLRDADS	14,177.77	
		TORNQUIST, ALICE R	01/03/98	03/31/98	MINORITY SR PROF STAFF MEMBER, AVIATION	18,822.23	
		TRAYNHAN, DAVID F	01/03/98	03/31/98		24,182.53	

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TSAO, ADAM Y C	01/03/98	03/31/98	PROF STAFF MEMBER, SURFACE TRANSPRTN	11,000.00
MALLEN, MATTHEW T	01/03/98	03/31/98	STAFF ASSTST/PUBLIC BLDGS & EC DEV	5,627.77
MALSH, HARRY U	01/03/98	03/31/98	MIN ASST COUNSEL, SUB ON AVIATION	18,698.72
MELLS, JOHN V	01/03/98	03/31/98	MIN SR PROF STAFF MEMB, RAILROADS	24,108.12
MILL, MARY BETH	01/03/98	03/31/98	OUTREACH ASSISTANT	8,555.56
MILSON, DARRELL	01/03/98	03/31/98	SPECIAL ASSISTANT TO THE CHAIRMAN	12,711.10
MOOD, CAROL M	01/03/98	03/31/98	ADMINISTRATOR	26,131.10
ZIEGLER, CHARLES C	01/03/98	03/31/98	COUNSEL	26,180.00
			PERSONNEL COMPENSATION TOTALS:	1,231,210.17
TRAVEL				
01-22 P1 8TI00000057 JACK L SCHENENDORF	01/09/98	01/09/98	TAXI & PARKING	105.00
01-22 P1 8TI00000058 PATRICIA LAM	01/09/98	01/09/98	TAXI FARES	67.00
01-27 P1 8TI00000062 CAROL M. MOOD	01/23/98		TAXI FARE	13.00
01-27 P1 8TI00000061 JUSTIN HARCERODE	01/21/98		MILEAGE	9.00
02-10 P1 8TI00000071 DARRELL WILSON	01/20/98		TAXI FARE	45.00
02-10 P1 8TI00000070 PATRICIA LAM	01/20/98	01/20/98	TAXI FARE	62.00
02-10 P1 8TI00000066 RICHARD C. BARNETT	01/13/98	01/14/98	PER DIEM	104.76
02-10 P1 8TI00000066 DO	01/13/98	01/14/98	PARKING	28.00
02-10 P1 8TI00000069 WARD MCCARRAGHER	01/20/98	01/20/98	TAXI FARE	10.00
02-17 P1 8TI00000075 AMERICAN EXPRESS	01/09/98	01/20/98	AIR/RAIL TICKETS	2,251.00
02-17 P1 8TI00000073 CAROL M. MOOD	02/06/98	02/06/98	TAXI CAB FARES	10.00
03-24 P1 8TI00000085 HON. JOHN L. MICA	02/19/98	02/20/98	PER DIEM	180.20
03-24 P1 8TI00000085 DO	02/19/98	02/20/98	PRIVATE AUTO HILEAGE	93.00
03-24 P1 8TI00000087 MARCUS PEACOCK	03/19/98	03/19/98	TAXI FARES	10.00
03-24 P1 8TI00000088 PATRICIA LAM	03/19/98		TAXI FARE	5.00
03-24 P1 8TI00000084 RICHARD C. BARNETT	02/16/98	02/20/98	PER DIEM	551.10
03-24 P1 8TI00000084 DO	02/16/98	02/20/98	TAXI FARES	37.00
			TRAVEL TOTALS:	3,577.06
RENT, COMMUNICATION, UTILITIES				
02-28 S5 98059000137	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	2,462.02
02-28 S5 98059000156	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	1,260.00
02-28 S5 98059000175	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	523.53
03-24 SV 84901000940	01/01/98	01/31/98	CORR. 3/3/98 DOC# 98059000175	-63.55
03-24 SV 84901000940	01/01/98	01/31/98	CORR. 3/3/98 DOC# 98059000137	-1,950.09
03-31 S5 98090000136	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	781.93
03-31 S5 98090000155	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	1,275.00
03-31 S5 98090000176	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	593.81
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,682.65
PRINTING AND REPRODUCTION				
03-19 P1 8TI00000080 CONGRESSIONAL PRINTER	02/20/98		NEWS RELEASE PAPER	268.00
			PRINTING AND REPRODUCTION TOTALS:	268.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 TRANSPORTATION-INFRASTRUCTURE -CON.							
OTHER SERVICES							
03-19	P1	8TI00000081	PUBLIC PRINTER	01/01/98 01/31/98	GPO DETAILEE--JAN		
						OTHER SERVICES TOTALS:	4,366.00
							4,366.00
SUPPLIES AND MATERIALS							
01-27	P1	8TI00000060	AQUA COOL WASHINGTON	12/01/97 12/31/97	BOTTLED WATER		12.00
01-31	S1	98031000422		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		607.50
01-31	SV	84901000627	AQUA COOL	12/01/97 12/31/97	CORR. 1/27/98 DOC# 8TI00000060		-12.00
02-04	P2	8TI00000017	OFFICE DEPOT SERVICE	12/11/97 12/16/97	2 PK KEY TAGS		7.12
02-04	P1	8TI00000065	STAPLES	12/16/97	SUPPLIES		87.84
02-10	P1	8TI00000068	JOB B. BRYSON	01/21/98	OFFICIAL REF. BOOK		10.00
02-17	P1	8TI00000076	AQUA COOL	01/01/98 01/31/98	BOTTLED WATER		30.00
02-17	P1	8TI00000074	KEVEN SARD	02/06/98	PAPER SUPPLIES		27.81
02-28	S1	98059000420		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		3,639.55
03-12	P2	8TI00000028	BOISE CASCADE OFFICE PRODUCTS	02/20/98 02/25/98	MONTHLY INDEXES		15.24
03-18	P2	8TI00000027	CANON USA, INC	02/20/98 02/25/98	TONER CARTRIDGES		123.00
03-18	P2	8TI00000030	DANKA OFFICE IMAGING	03/03/98 03/09/98	TONER FOR KODAK EKTAPRINT 90		297.30
03-19	P1	8TI00000079	AMERICAN BAR ASSOCIATION	01/16/98 01/17/99	SUB. AIR & SPACE LAWYER		40.00
03-19	P1	8TI00000083	MARK ELECTRONICS SUPPLY INC.	03/03/98	MISC. SUPPLIES		11.94
03-19	P1	8TI00000082	STAPLES CREDIT PLAN	02/03/98 02/12/98	OFFICE SUPPLIES		45.42
03-24	P1	8TI00000086	AQUA COOL	02/01/98 02/28/98	BOTTLED WATER		12.00
03-30	P1	8TI00000090	OAG	02/01/98 01/31/99	WORLDWIDE FLT & HOTEL		332.00
03-31	S1	98050000429		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		5,038.99
03-31	SV	84901000644	STAPLES	12/16/97	CORR. 2/4/98 DOC# 8TI00000065		-87.84
						SUPPLIES AND MATERIALS TOTALS:	10,237.87
EQUIPMENT							
01-31	S2	98031000125		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		9,625.22
02-28	S2	98059000122		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		-61.07
02-28	S2	98059000123		01/22/98 01/31/98	EQUIPMENT (TRANSFER)		-3.80
02-28	S2	98059000124		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		9,547.77
03-31	S2	98090000143		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		-217.82
03-31	S2	98090000144		01/15/98 02/28/98	EQUIPMENT (TRANSFER)		-685.68
03-31	S2	98090000145		01/27/98 02/28/98	EQUIPMENT (TRANSFER)		-332.38
03-31	S2	98090000146		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		8,601.59
						EQUIPMENT TOTALS:	26,273.83
						GENERAL EXPENDITURES TOTALS:	1,280,815.58
						OFFICE TOTALS:	1,280,815.58

1997 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARNETT, RICHARD C	01/01/98 01/02/98 SR PROF STAFF MEMBER, PUBLIC BLDGS	543.93
BERARD, JAMES A	01/01/98 01/02/98 MINORITY DIRECTOR OF COMMUNICATIONS	383.57
BERTRAM, CHRISTOPH P	01/01/98 01/02/98 PROF STAFF MEMBER, SURFACE TRANSP	438.89
BESHAM, DENISE H	01/01/98 01/02/98 STAFF ASSISTANT	163.33
BLOSE, KEVIN MICHAEL	01/01/98 01/02/98 STAFF ASSISTANT	164.45
BOOTHIE, SUSAN PARKER	01/01/98 01/02/98 COUNSEL/WATER RESOURCES & ENVIRONMENT	572.22
BOTUCK, JOAN H	01/01/98 01/02/98 EDITOR, LEGIS CALENDAR CLERK	361.67
BRITA, SUSAN F	01/01/98 01/02/98 MIN SR PROF STAFF MEMB, PUBLIC BLDGS	543.37
BROWN, TRINITA E	01/01/98 01/02/98 MIN COUNSEL, SUBC ON RAILROADS	317.36
BYRON, JOY BRISTOL	01/01/98 01/02/98 MINORITY ADMINISTRATOR	562.38
BURAS, MELODY A	01/01/98 01/02/98 ASSISTANT SYSTEMS ADMINISTRATOR	211.11
CAMPBELL, DONNA J	01/01/98 01/02/98 SR STAFF ASSISTANT, WATER RESOURCES	252.22
CANTER, MARSHA J	01/01/98 01/02/98 SR STAFF ASSISTANT, COAST GUARD	215.56
CHAN, ARTHUR H	01/01/98 01/02/98 MIN CHIEF ECONOMIST, WATER RESOURCES	460.28
COON, JAMES W	01/01/98 01/02/98 PROF STAFF MEMBER, AVIATION	355.00
CULLATHER, JOHN H	01/01/98 01/02/98 MIN SR PROF STAFF MEMB, COAST GUARD	541.27
CURRAN, NICHOLAS T	01/01/98 01/02/98 STAFF ASSISTANT	111.11
DUBOIS, STEVE	01/01/98 01/02/98 MIN STAFF ASST, SURFACE TRANSPORTATION	157.32
DYE, REBECCA FEENSTER	01/01/98 01/02/98 COUNSEL COAST GUARD & MARIT TRANS	561.11
ESPOSITO, SANTE J	01/01/98 01/02/98 MINORITY CHIEF COUNSEL	727.30
FORSREN, D LEE	01/01/98 01/02/98 ASST COUNSEL/WATER RESOURCES & ENVRN	441.11
GEHAROT, DEBRA A	01/01/98 01/02/98 PROF STAFF MEMBER SURFACE TRANSPORT	436.89
GOSZ, FELICIA W	01/01/98 01/02/98 STAFF ASSISTANT-AVIATION	166.67
GRUMBLES, BENJAMIN H	01/01/98 01/02/98 SENIOR COUNSEL, WATER RESOURCES	652.40
GUILFOY, KATHY E	01/01/98 01/02/98 SPECIAL ASST TO THE CHIEF OF STAFF	333.33
HAHLIN, ROSE M	01/01/98 01/02/98 MINORITY STAFF ASST, PUBLIC BLDGS	241.81
HARCLERODE, JUSTIN	01/01/98 01/02/98 ASST TO THE DIR OF COM/STAFF ASST	137.22
HEYMSELD, DAVID	01/01/98 01/02/98 MINORITY STAFF DIRECTOR	733.33
HOUSE, KENNETH	01/01/98 01/02/98 MIN SR PROF STAFF MEM, SURFACE TRANS	566.21
HOME, HANNAH K	01/01/98 01/02/98 STAFF ASSISTANT-WATER RESOURCES	127.78
HUGHES, WILLIAM J	01/01/98 01/02/98 SR PROF STAFF MEM FOR BUDGET & EC DEV	543.89
KELLER, PAMELA S	01/01/98 01/02/98 MIN STAFF ASST, WATER RESOURCES	235.70
KNOSPE, CHRISTOPHER F	01/01/98 01/02/98 STAFF ASSISTANT	150.00
KOPOCIS, KENNETH J	01/01/98 01/02/98 MIN COUNSEL, SUBC ON WATER RESOURCES	651.84
KRUECKEBERG, TODD A	01/01/98 01/02/98 STAFF ASSISTANT	136.89
LAW, PATRICIA A	01/01/98 01/02/98 PROFESSIONAL STAFF MEMBER FOR OUTREACH	444.45
LEE, EDWARD L	01/01/98 01/02/98 PROF STAFF MEM COAST GUARD & MARIT TRANS	343.33
LENT, SUSAN H	01/01/98 01/02/98 COUNSEL, SURFACE TRANSPORTATION	492.22
LOCKMOOD, SHEILA R	01/01/98 01/02/98 MINORITY EXECUTIVE STAFF ASST	346.39
LOVELAND, TRICIA	01/01/98 01/02/98 MINORITY PROFESSIONAL STAFF MEMBER	298.61
MCCARRAGHER, NARD	01/01/98 01/02/98 MIN COUNSEL, SUBC ON PUBLIC BLDGS	303.55
MCCULLOUGH, CHERYL MEYERS	01/01/98 01/02/98 EXECUTIVE STAFF ASSISTANT	277.78
MCLEAN, DONNA	01/01/98 01/02/98 PROF STAFF MEMBER, AVIATION	452.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 TRANSPORTATION-INFRASTRUCTURE -CON.							
		MIHIN,MICHELLE	01/01/98	01/02/98	MIN STAFF ASST-AVIATION & RAILROADS	157.32	
		MILLER,RAMES R	01/01/98	01/02/98	DIRECTOR OF COMM FACILITIES/TVL	467.78	
		MILLMAN,ROSALYN	01/01/98	01/02/98	MIN TRANSP ECON, SURFACE TRANSP	350.16	
		POLL, HARY T.	01/01/98	01/02/98	DEPUTY ADMIN/FINANCIAL OFFICER	429.45	
		MORE,JEFFERY TURNER	01/01/98	01/02/98	PROF STAFF MEM, WATER RES & ENVIRN	355.00	
		NELLIGAN,JEFFREY PARNELL	01/01/98	01/02/98	DIRECTOR OF COMMUNICATIONS	458.34	
		NOBER,ROGER	01/01/98	01/02/98	GENERAL COUNSEL	727.30	
		PEACOCK,MARCUS	01/01/98	01/02/98	PROF STAFF MEM, WATER RES & ENVIRN	463.89	
		ROBINSON,MICHAEL C	01/01/98	01/02/98	STAFF ASSISTANT, INVESTIGATIONS	158.33	
		SARD,KEVEN	01/01/98	01/02/98	COMPUTER SYSTEMS MANAGER	360.56	
		SCAMMEL,H GLENN	01/01/98	01/02/98	COUNSEL, RAILROADS	727.30	
		SCHAFER,DAVID	01/01/98	01/02/98	COUNSEL AVIATION	629.45	
		SCHENENDORF,JACK L	01/01/98	01/02/98	CHIEF OF STAFF	733.89	
		SCHLIEKER,DARA H.	01/01/98	01/02/98	MINORITY STAFF ASSISTANT	198.17	
		SCOTT,LENEAL O	01/01/98	01/02/98	STAFF ASSISTANT	122.22	
		SCOTT,LINDA D	01/01/98	01/02/98	SR STAFF ASSIST, SURFACE TRANS	240.56	
		SHIRLEY,GILDA	01/01/98	01/02/98	ASSOC EDITOR/LEGIS CALENDAR CLERK	244.45	
		SOUTHWICK,JENNIFER H	01/01/98	01/02/98	STAFF ASSISTANT RAILROADS	163.89	
		STRACHN,MICHAEL E	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	733.89	
		TE BEAU,SUZANNE M	01/01/98	01/02/98	COUNSEL - PUB BLDGS & EC DEV	322.22	
		TORNGUIST,ALICE R	01/01/98	01/02/98	PROF STAFF MEMBER, SUBC ON RLROADS	427.78	
		TRAYNHAM,DAVID F	01/01/98	01/02/98	MINORITY SR PROF STAFF MEMBER, AVIATION	545.05	
		TSAD,ADAM Y C	01/01/98	01/02/98	PROF STAFF MEMBER, SURFACE TRANSPRTN	250.00	
		NALLEN,MATTHEW T	01/01/98	01/02/98	STAFF ASSIST/PUBLIC BLDGS & EC DEV	122.22	
		NALSH,HARY U	01/01/98	01/02/98	MIN ASST COUNSEL, SUB ON AVIATION	421.45	
		WELLS,JOHN V	01/01/98	01/02/98	MIN SR PROF STAFF MEMB, RAILROADS	543.37	
		WILL,HARY BETH	01/01/98	01/02/98	OUTREACH ASSISTANT	194.45	
		WILSON,DARRELL	01/01/98	01/02/98	SPECIAL ASSISTANT TO THE CHAIRMAN	288.89	
		WOOD,CAROL M	01/01/98	01/02/98	ADMINISTRATOR	593.89	
		ZIEGLER,CHARLES C	01/01/98	01/02/98	COUNSEL	595.00	
						28,167.34	
						PERSONNEL COMPENSATION TOTALS:	
TRAVEL							
01-05	P1	8T100000040	AMERICAN EXPRESS	07/14/97	10/16/97	AIRLINE TICKETS	2,713.00
01-16	P1	8T100000055	HON. LEONARD BOSHELL	12/11/97	12/13/97	PER DIEM	339.06
01-16	P1	8T100000055	DO	12/11/97	12/13/97	TAXI	10.00
02-11	P1	8T100000072	AMERICAN EXPRESS	11/15/97	12/13/97	AIRFARE	2,368.38
02-11	P1	8T100000067	HON. JOHN J DUKCAN, JR	11/16/97	11/18/97	PER DIEM	222.13
02-11	P1	8T100000067	DO	11/16/97	11/18/97	AIRFARE	75.00
02-20	P1	8T100000078	AMERICAN EXPRESS	11/14/97		AIRLINE TICKET	271.00

			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
01-31 S4	98031000038	12/01/97 12/31/97 RECORDING (TRANSFER)		5,978.57
01-31 S5	98031000144	12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)		39.50
01-31 S5	98031000163	12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)		691.93
01-31 S5	98031000182	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)		1,580.00
03-24 SV	8A901000940	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)		581.52
03-24 SV	8A901000940	12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)		63.55
OTHER SERVICES				
01-05 P1	8TI00000045	10/01/97 10/31/97 GPO DETAILER - OCTOBER		1,950.09
01-14 P1	8TI00000053	12/20/97 12/20/98 48 DAY TRAINING COUPON BOOK		4,706.59
01-14 P1	8TI00000052	12/20/97 12/20/98 5-SOFTWARE TRAINING PACKAGES		5,328.00
01-27 P1	8TI00000059	11/01/97 11/30/97 GPO DETAILER - NOV.		6,115.68
02-17 P1	8TI00000077	12/01/97 12/31/97 GPO DETAILER - DEC.		6,225.00
SUPPLIES AND MATERIALS				
01-05 P1	8TI00000044	11/21/97 11/30/97 BOTTLED WATER		5,328.00
01-05 P1	8TI00000041	01/03/98 12/31/98 SUB-CONG. GREEN SHEETS		28,916.68
01-05 P1	8TI00000043	01/01/98 12/31/98 SUB- CONGRESS DAILY PM		36.00
01-05 P1	8TI00000039	01/10/98 01/09/99 SUB-WASH. POST		495.00
01-05 P1	8TI00000042	02/05/98 02/04/99 SUB-WASH. TIMES		1,197.00
01-11 P1	8TI00000051	01/01/98 12/31/98 3 ID'S FOR LEXIS NEXIS		62.40
01-14 P1	8TI00000054	11/10/97 11/10/97 USCA TITLE 15		91.00
01-29 P2	8TI00000019	12/18/97 12/23/97 12 MAGAZINE FILES		11,430.00
01-31 SV	8A901000627	12/01/97 12/31/97 BOTTLED WATER		147.50
02-04 P1	8TI00000063	12/22/97 12/21/98 MIN-SUB AIRPORT HAG.		24.48
02-04 P2	8TI00000018	12/15/97 01/12/98 3 PK KEY TAGS		12.00
02-04 P2	8TI00000018	12/15/97 01/12/98 3 PK WHITE DUP KEY TAGS		30.00
02-04 P1	8TI00000064	12/01/97 12/01/98 SUB RAILWAY AGE		15.00
02-04 P2	8TI00000023	01/08/98 01/15/98 2 97 HARBACK WORLD ATLAS		16.08
03-25 P1	8TI00000089	12/22/97 12/22/97 6TH ED. ATLAS DELUXE		50.00
03-31 SV	8A901000964	SUPPLIES		49.90
EQUIPMENT				
01-07 P2	7TI00000042	07/23/97 07/23/97 NT SERVER PACKAGE		94.65
01-07 P2	7TI00000042	07/23/97 07/23/97 32 MB MEMORY UPGRADE		87.84
01-07 P2	7TI00000042	07/23/97 07/23/97 COMPAG NOTEBOOK COMPUTER		13,838.85
01-07 P2	7TI00000042	07/23/97 07/23/97 2 8 PORT HUBS		1,765.00
01-07 P2	7TI00000042	07/23/97 07/23/97 HP PRINT SERVER		4,444.00
01-07 P2	7TI00000042	07/23/97 07/23/97 RECORDABLE CD-ROM		5,567.00
01-07 P2	7TI00000042	07/23/97 07/23/97 5 16MB MEMORY BOARDS		280.00
01-07 P2	7TI00000042	07/23/97 07/23/97 15 COMPAG DESKPRO 4000 6300		390.00
01-07 P2	7TI00000042	07/23/97 07/23/97 15 17" MONITORS		589.00
01-07 P2	7TI00000042	07/23/97 07/23/97 WINDOWS NT SERVER		860.00
01-07 P2	7TI00000042			38,700.00
01-07 P2	7TI00000042			9,600.00
01-07 P2	7TI00000042			236.74
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS TOTALS:				

STATEMENT OF DISBURSEMENTS						PAGE 3300
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 TRANSPORTATION-INFRASTRUCTURE -CON.						
01-07	P2	77100000042	07/23/97	07/23/97 64 8MB MEMORY MODULES		3,584.00
01-07	P2	77100000042	07/23/97	07/23/97 8 24MB MEMORY BOARDS		1,920.00
01-07	P2	77100000042	07/23/97	07/23/97 36 32MB MEMORY		7,956.00
01-07	P2	77100000042	07/23/97	07/23/97 16MB MEMORY-HP5		127.00
01-07	P2	77100000042	07/23/97	07/23/97 32MB MEMORY MODULE		262.00
01-07	P2	77100000042	07/23/97	07/23/97 CD-ROM		235.00
01-07	P2	77100000042	07/23/97	07/23/97 INSTALLATION		4,445.00
01-07	P2	77100000042	07/23/97	07/23/97 COMPAQ KEYBOARD/MONITOR SHELF		248.00
01-07	P2	77100000042	07/23/97	07/23/97 BACKPACK EXT. PORTABLE CD-ROM		227.00
01-07	P2	77100000042	07/23/97	07/23/97 15 COMPAQ 32MB SDRAM MEM.		3,500.00
01-16	P1	87100000056	08/01/97	08/31/97 2110 - AUG. OVERAGE		302.55
01-16	P1	87100000056	09/01/97	09/30/97 2110 - SEPT. OVERAGE		410.67
01-16	P1	87100000056	10/01/97	10/31/97 2110 - OCT. OVERAGE		390.31
01-31	S2	98031000126	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		27,943.88
02-09	P2	87100000021	12/29/97	01/20/98 3 COROL DRAM 8.0 SOFTWARE		1,275.00
02-09	P2	87100000021	12/29/97	01/20/98 3 ADOBE ILLUSTRATOR 7.0		1,038.00
02-09	P2	87100000021	12/29/97	01/20/98 PAGEMAKER 6.5		517.00
02-09	P2	87100000021	12/29/97	01/20/98 PHOTOSHOP 4.0.1		517.00
02-28	S2	98059000121	01/01/97	09/30/97 EQUIPMENT (TRANSFER)		-549.63
03-18	P2	87100000011	10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-183.21
03-25	P2	87100000022	11/17/97	11/17/97 CANON 6050A COPIER		13,273.00
03-25	P2	87100000022	01/02/98	02/06/98 89 EA MS OFF PRO 97 MIN/NT		5,663.96
03-25	P2	87100000022	01/02/98	02/06/98 1 EA MS OFF PRO 97 32 BIT		14.95
03-25	P2	87100000022	01/02/98	02/06/98 1 EA MS OFF PRO/BOOKSHELFCD		14.95
03-25	P2	87100000022	01/02/98	02/06/98 1 EA MS WIN NT SERVER 4.0 DISK		14.95
03-31	S2	98090000147	12/31/97	12/31/97 EQUIPMENT (TRANSFER)		-3.63
03-31	P2	87100000020	02/15/98	02/15/98 DEVELOPMENT & IMPLEMENTATION		
EQUIPMENT TOTALS:					137,930.49	
GENERAL EXPENDITURES TOTALS:					219,538.52	
OFFICE TOTALS:					219,538.52	
1996 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
TRAVEL						
01-21	CR	80PAC030012	HON. ROBERT A BORSKI	LTD PAYABILITY CANCELLATION		-64.50
TRAVEL TOTALS:						-64.50

SUPPLIES AND MATERIALS
AMERICAN POLITICAL NETWORK

01-16 CR 178007

REFUND, SUB. CANCELLATION
SUPPLIES AND MATERIALS TOTALS:
GENERAL EXPENDITURES TOTALS:

-127.50
-127.50
-192.00

-192.00
=====

OFFICE TOTALS:

1998 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 520,353.85
RENT, COMMUNICATION, UTILITIES 2,516.34
PRINTING AND REPRODUCTION 74.80
SUPPLIES AND MATERIALS 2,682.13
EQUIPMENT 17,366.60
GENERAL EXPENDITURES TOTALS: 542,993.72

OFFICE TOTALS: 542,993.72
=====

520,353.85
2,516.34
74.80
2,682.13
17,366.60
542,993.72

542,993.72
=====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON, DANIEL GEORGE
BANTLE, THOMAS
BERNHARDT, DAVID
BIERON, BRIAN
CASSIDY, H EDWARD
COLEMAN, EMILY C
CRAMFORD, GEORGE C
CROSBY, WILLIAM D
DANIEL, JOHN A
DEAN, PAUL J
DORAN, JAMES P
EVANS, ERIN F
EVANS, WILLIAM I
GESSEL, MICHAEL DAVID
GLEASON, GEOFFREY J
HAYFORD, KATHARINE SOPHIE
HUMPHREY, ELIZABETH L
KENIRY, DANIEL
LAROSE, STEPHEN M
MOFFITT, KENNETH M
MOSS, JENNYFER L
PELLETIER, ERIC C
POMERANTZ, DAVID H
POMER, MICHAEL G
RANDAZZO, VINCENT D
ROLOCUT, ELIZABETH VERONICA

01/03/98 03/31/98 PRESS ASSISTANT
01/03/98 03/31/98 ASSOCIATE STAFF - SLAUGHTER
01/03/98 03/31/98 ASSOCIATE STAFF - MCINNIS
01/03/98 03/31/98 ASSOCIATE STAFF - DREIER
01/03/98 03/31/98 ASSOCIATE STAFF
01/03/98 03/31/98 STAFF ASSISTANT
01/03/98 03/31/98 MINORITY STAFF DIRECTOR
01/03/98 03/31/98 CHIEF COUNSEL
01/03/98 03/31/98 MINORITY PROFESSIONAL STAFF
01/03/98 03/31/98 STAFF ASSISTANT
01/03/98 03/31/98 LEGISLATIVE ASSISTANT
01/03/98 03/31/98 LEGISLATIVE ASSISTANT
01/03/98 03/31/98 ASSOCIATE STAFF - LINER
01/03/98 03/31/98 ASSOCIATE STAFF - HALL
01/03/98 03/31/98 ASSOCIATE STAFF - SOLOMON
01/03/98 03/31/98 MINORITY PROFESSIONAL STAFF
01/03/98 03/31/98 ASSOCIATE STAFF - DIAZ-BALART
01/03/98 03/31/98 STAFF DIRECTOR
01/03/98 03/31/98 MINORITY STAFF ASSISTANT
01/03/98 03/27/98 ASSOCIATE STAFF
01/03/98 03/31/98 LEGISLATIVE CLERK
01/03/98 03/31/98 LEGISLATIVE ASSISTANT
01/03/98 03/31/98 MIN DEPUTY STAFF DIRECTOR
01/03/98 03/31/98 INTERN
01/03/98 03/31/98 COUNSEL, SUBCOM ON RULES
01/03/98 03/31/98 LEGISLATIVE ASSISTANT

17,441.46
10,488.53
11,308.00
15,809.70
10,051.56
5,025.77
30,739.19
26,992.21
18,843.32
2,053.33
14,492.25
11,936.23
11,308.00
10,488.40
15,801.34
11,308.00
23,118.57
502.57
9,708.89
5,779.64
16,082.50
25,206.45
3,784.00
19,762.13
11,857.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON RULES -CON.							
		ROTH, BRYAN H	01/03/98	03/31/98	PRINTING CLERK		10,051.56
		RYAN, ROBERT KEVIN	01/03/98	03/31/98	MINORITY PROFESSIONAL STAFF		15,922.48
		SELBY, WENDY K D	01/03/98	03/31/98	COUNSEL SUBCOM ON LEG & BUDGET PROCESS		19,762.10
		SHELBY, LEANITA	01/03/98	03/31/98	MINORITY PROFESSIONAL STAFF		18,843.32
		SPOONER, DAVID M	03/16/98	03/31/98	ASSOCIATE STAFF-MYRICK		1,713.33
		SPRIGGS, DEBORAH M	01/03/98	03/31/98	ASSIST TO THE RANKING MEMBER		15,232.89
		TEETS, LORI ANN	01/03/98	03/31/98	ASSOCIATE STAFF-PRYCE		11,308.00
		TIMPERLAKE, EDWARD THOMAS	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		12,564.44
		HALSETH, KRISTI E	01/03/98	03/31/98	ASSOCIATE STAFF-FROST		10,488.40
		NEST, CELESTE JONES	01/03/98	03/31/98	LEGISLATIVE MANAGER		17,087.64
		MILLCOX, DARREN NEIL	01/03/98	03/31/98	ASSOCIATE STAFF-GOSS		11,308.00
		MOOLNER, GENA RAE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		16,082.50
					PERSONNEL COMPENSATION TOTALS:		520,353.85
RENT, COMMUNICATION, UTILITIES							
02-28	S5	98059000133	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		144.00
02-28	S5	98059000152	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		615.00
02-28	S5	98059000171	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		264.43
03-31	S5	98090000132	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		559.96
03-31	S5	98090000151	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		630.00
03-31	S5	98090000170	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		302.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,516.34
PRINTING AND REPRODUCTION							
03-31	S3	98090000019	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		74.80
					PRINTING AND REPRODUCTION TOTALS:		74.80
SUPPLIES AND MATERIALS							
01-27	P1	8RU00000009	12/31/97	12/31/97	WATER		11.00
01-27	P1	8RU00000009	12/02/97	12/31/97	WATER		54.00
01-27	P1	8RU00000009	12/31/97	12/31/97	WATER		11.50
01-27	P1	8RU00000009	12/17/97	12/31/97	WATER		18.00
01-31	S1	98031000426	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		82.30
01-31	SV	8A901000615	12/31/97	12/31/97	CORR. 1/27/98 DOC# BRU000000009		-11.00
01-31	SV	8A901000615	12/02/97	12/31/97	CORR. 1/27/98 DOC# BRU000000009		-54.00
01-31	SV	8A901000615	12/31/97	12/31/97	CORR. 1/27/98 DOC# BRU000000009		-11.50
02-28	S1	98059000424	12/17/97	12/31/97	CORR. 1/27/98 DOC# BRU000000009		-18.00
03-04	P1	8RU000000010	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		483.04
03-04	P1	8RU000000010	01/23/98	01/31/98	BOTTLED WATER		24.00
03-04	P1	8RU000000010	01/23/98	01/31/98	BOTTLED WATER		11.50
03-04	P1	8RU000000010	01/23/98	01/31/98	BOTTLED WATER		18.00
03-23	P1	8RU000000012	01/21/98	01/31/98	BOTTLED WATER		17.00
03-23	P1	8RU000000012	02/23/98	02/28/98	BOTTLED WATER		30.00
03-23	P1	8RU000000012	02/19/98	02/28/98	BOTTLED WATER		23.00

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03-23 P1 8RU00000012 AQUA COOL	02/28/98	02/28/98	BOTTLED WATER	11.50
03-23 P1 8RU00000012 DO	02/03/98	02/28/98	BOTTLED WATER	60.00
03-23 P1 8RU00000011 SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	NEWSPAPERS	851.01
03-31 S1 980900000433	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,070.78
			SUPPLIES AND MATERIALS TOTALS:	2,682.13
EQUIPMENT				
01-31 S2 98031000129	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,908.61
02-28 S2 98059000128	01/22/98	01/31/98	EQUIPMENT (TRANSFER)	-6.21
02-28 S2 98059000129	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,732.10
03-31 S2 98090000154	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,732.10
			EQUIPMENT TOTALS:	17,366.60
			GENERAL EXPENDITURES TOTALS:	542,993.72
			OFFICE TOTALS:	542,993.72
1997 COMMITTEE ON RULES				
GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
AMON, DANIEL GEORGE	01/01/98	01/02/98	PRESS ASSISTANT	365.60
BANTLE, THOMAS	01/01/98	01/02/98	ASSOCIATE STAFF-SLAUGHTER	231.88
BERNHARDT, DAVID	01/01/98	01/02/98	ASSOCIATE STAFF - MCINNIS	250.00
BIERON, BRIAN	01/01/98	01/02/98	ASSOCIATE STAFF - DREIER	349.53
CASSIDY, M EDWARD	01/01/98	01/02/98	ASSOCIATE STAFF	222.22
COLEMAN, EMILY C	01/01/98	01/02/98	STAFF ASSISTANT	111.11
CRAWFORD, GEORGE C	01/01/98	01/02/98	MINORITY STAFF DIRECTOR	679.59
CROSBY, WILLIAM D	01/01/98	01/02/98	CHIEF COUNSEL	596.75
DANIEL, JOHN A	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF	416.59
DEAN, PAUL J	01/01/98	01/02/98	STAFF ASSISTANT	46.67
DORAN, JAMES P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	320.40
EVANS, ERIN F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	263.89
EVANS, WILLIAM I	01/01/98	01/02/98	ASSOCIATE STAFF-LINER	250.00
GESSEL, MICHAEL DAVID	01/01/98	01/02/98	ASSOCIATE STAFF-HALL	231.88
GLEASON, GEOFFREY J	01/01/98	01/02/98	ASSOCIATE STAFF-SOLOMON	349.52
HAYFORD, KATHARINE SOPHIE	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF	444.37
HUMPHREY, ELIZABETH L	01/01/98	01/02/98	ASSOCIATE STAFF - DIAZ-BALART	250.00
KENTRY, DANIEL	01/01/98	01/02/98	STAFF DIRECTOR	511.11
LAROSE, STEPHEN H	01/01/98	01/02/98	MINORITY STAFF ASSISTANT	11.11
MOFFITT, KENNETH H	01/01/98	01/02/98	ASSOCIATE STAFF	222.22
MOSS, JENNYFER L	01/01/98	01/02/98	LEGISLATIVE CLERK	127.78
PELLETIER, ERIC C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	355.56
POWERANTZ, DAVID M	01/01/98	01/02/98	MIN DEPUTY STAFF DIRECTOR	557.27
POWER, MICHAEL G	01/01/98	01/02/98	INTERIM	86.00
RANDAZZO, VINCENT D	01/01/98	01/02/98	COUNSEL, SUBCOMM ON RULES	436.91
ROLOUT, ELIZABETH VERONICA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	262.14
ROTH, BRYAN H	01/01/98	01/02/98	PRINTING CLERK	222.22
RYAN, ROBERT KEVIN	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF	352.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON RULES -CON.						
		SELIG-MENDY K. D.	01/01/98	COUNSEL SUBCOM ON LEG & BUDGET PROCESS		436.91
		SHELBY, LEANITA	01/01/98	MINORITY PROFESSIONAL STAFF		416.59
		SPRIGGS, DEBORAH H	01/01/98	ASSIST TO THE RANKING MEMBER		336.77
		TEETS, LORI ANN	01/01/98	ASSOCIATE STAFF-PRYCE		250.00
		TEMPERLAKE, EDWARD THOMAS	01/01/98	LEGISLATIVE ASSISTANT		277.78
		MALSETH, KRISTI E	01/01/98	ASSOCIATE STAFF-FROST		231.88
		WEST, CELESTE JONES	01/01/98	LEGISLATIVE MANAGER		377.78
		MILLCOX, DARREN NEIL	01/01/98	ASSOCIATE STAFF-GOSS		250.00
		MOOLNER, GENA RAE	01/01/98	LEGISLATIVE ASSISTANT		355.56
				PERSONNEL COMPENSATION TOTALS:		11,477.61
RENT, COMMUNICATION, UTILITIES						
01-31	S5	98031000140	12/01/97	DC TEL EQUIP (TRANSFER)		144.00
01-31	S5	98031000159	12/01/97	DC TEL SERVICE (TRANSFER)		615.00
01-31	S5	98031000178	12/01/97	DC TEL TOLLS (TRANSFER)		206.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		965.12
SUPPLIES AND MATERIALS						
01-13	P1	8RU00000008	11/14/97	11/30/97 WATER		30.00
01-13	P1	8RU00000008	11/14/97	11/30/97 MATER		23.00
01-13	P1	8RU00000008	11/26/97	11/30/97 MATER		12.00
01-13	P1	8RU00000008	11/14/97	11/30/97 MATER		23.50
01-31	SV	8A901000615	12/31/97	12/31/97 MATER		11.00
01-31	SV	8A901000615	12/02/97	12/31/97 MATER		54.00
01-31	SV	8A901000615	12/31/97	12/31/97 MATER		11.50
01-31	SV	8A901000615	12/17/97	12/31/97 MATER		18.00
				SUPPLIES AND MATERIALS TOTALS:		183.00
EQUIPMENT						
01-31	S2	98031000130	12/17/97	12/31/97 EQUIPMENT (TRANSFER)		-33.31
02-27	P2	8RU00000001	10/10/97	HP LASERJET 5M PRINTER		1,625.00
02-27	P2	8RU00000001	10/10/97	HP 500 SHEET PAPER TRAY-HP 5		215.00
02-27	P2	8RU00000001	10/10/97	HP DUPLEX ASSEMBLY- PRINTER		488.00
02-27	P2	8RU00000001	10/10/97	HP POWER ENVELOPE FEEDER-PRINT		251.00
02-27	P2	8RU00000001	10/10/97	INSTALLATION		50.00
				EQUIPMENT TOTALS:		2,595.69
				GENERAL EXPENDITURES TOTALS:		15,221.42
				OFFICE TOTALS:		15,221.42

1998 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	879,429.85	
TRAVEL	3,042.57	
RENT, COMMUNICATION, UTILITIES	6,691.65	
PRINTING AND REPRODUCTION	575.43	
OTHER SERVICES	5,917.94	
SUPPLIES AND MATERIALS	9,356.76	
EQUIPMENT	4,054.26	
GENERAL EXPENDITURES TOTALS:	909,068.46	

OFFICE TOTALS:	909,068.46	
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GENERAL EXPENDITURES		
PERSONNEL COMPENSATION		
AYER,BRENTON E	01/03/98 03/31/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,666.67
BELL,MICHAEL D	01/03/98 03/31/98 STAFF ASSISTANT	6,355.56
BERINGER,BARRY C	01/03/98 03/31/98 CHIEF COUNSEL	24,881.62
BUCKEY,WILLIAM J	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	16,365.56
COOK,ROBERT J	01/03/98 03/31/98 PROJECTS DIRECTOR	20,044.43
DALE,SHANA	01/03/98 03/31/98 SUBCOMMITTEE STAFF DIRECTOR	25,263.33
DIETZ,KRISTINE H	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	14,251.10
DRESSENDORFER,ANNE H	01/03/98 03/31/98 SPECIAL ASST TO CHIEF OF STAFF	12,705.00
EULE,STEPHEN D	01/03/98 01/31/98 PROFESSIONAL STAFF MEMBER	4,705.56
DO	02/09/98 03/31/98 SUBCOMMITTEE STAFF DIRECTOR	13,188.88
FAUNCE,CHERYL A	01/03/98 03/31/98 SENIOR STAFF ASSISTANT	11,815.64
FRUCI,JEAN	01/03/98 03/31/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,444.43
GEESSEY,SCOTT E	01/03/98 03/31/98 ASSOCIATE GENERAL COUNSEL	10,755.56
GORDON,KENNETH J	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	9,288.90
GROVE,JEFFREY H	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	12,906.67
HARRINGTON,MARK E	01/03/98 03/31/98 COUNSEL	9,288.90
HART,LORENZ	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	15,736.10
HILL,DIANE E	01/03/98 03/31/98 FINANCE CLERK	11,660.00
HOMELL,STEVEN R	01/03/98 03/31/98 STAFF ASSISTANT	6,355.56
KIKO,PHILIP GEORGE	01/03/98 03/31/98 DEPUTY CHIEF OF STAFF/COUNSEL	28,044.63
MCCRIGHT,KATHLEEN A	01/03/98 03/31/98 BUDGET ANALYST	19,638.67
MCDONALD,TERESE BOSHELL	01/03/98 03/31/98 DEMOCRATIC STAFF ASSISTANT	12,197.77
MCGREGOR,KATHRYN E	01/03/98 03/31/98 DIRECTOR OF COMMUNICATIONS	21,511.10
MONOHAN,SARAH M	01/03/98 03/31/98 STAFF ASSISTANT	5,622.23
MUNCY,JAMES A H	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	14,636.10
OBBERMANN,RICHARD H	01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER	22,366.67
PALMER,ROBERT E	01/03/98 03/31/98 DEMOCRATIC STAFF DIRECTOR	29,784.43
PAUL,JAMES H	01/03/98 03/31/98 DEMOCRATIC PRO STAFF MEMBER	15,253.33
PEARCE,KAREN H	01/03/98 03/22/98 PROFESSIONAL STAFF MEMBER	12,366.66
DO	03/01/98 03/22/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,236.67
PEARSON,DANIEL R	01/03/98 03/31/98 DEMOCRATIC PROF STAFF MEMBER	22,366.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SCIENCE -CON.							
		PHILIPPE KERLI J	01/03/98	SYSTEMS MANAGER		9,288.90	
		QUEAR, MICHAEL D	01/03/98	DEMOCRATIC PRO STAFF MEMBER		17,795.56	
		RALSTON, MARTHA M	01/03/98	DEMOCRATIC STAFF ASSISTANT		12,197.77	
		RAYDER, SCOTT C	01/03/98	PROFESSIONAL STAFF MEMBER		14,177.77	
		ROBINSON, ELIZABETH H	01/03/98	DEMOCRATIC PROF STAFF MEMBER		19,066.67	
		RODEMEYER, MICHAEL L	01/03/98	DEMOCRATIC COUNSEL		27,539.54	
		ROOSA, CHRISTOPHER	01/03/98	PROFESSIONAL STAFF MEMBER		12,031.25	
		RUSSELL, RICHARD H	01/03/98	SUBCOMMITTEE STAFF DIRECTOR		25,263.33	
		RYAN, CAROLYN ARDEN	01/03/98	FULL COMMITTEE STAFF ASSISTANT		5,281.62	
		RYAN, ROBERT	01/03/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		3,666.67	
		SANCHEZ, MARY A	01/03/98	DEMOCRATIC SR STAFF ASST		14,226.67	
		SCHMAHL, MICHAEL M	03/28/98	STAFF ASSISTANT		191.67	
		SCHULTZ, TODD R	01/03/98	CHIEF OF STAFF		30,066.67	
		SCHWARTZ, PATRICIA S	01/03/98	CHIEF CLERK/ADMINISTRATOR		17,878.67	
		SMITH, WILLIAM S	01/03/98	DEMO DPTY STAFF DIR		16,195.83	
		DO	02/01/98	DEMO DPTY STAFF DIR (OTHER COMPENSATION)		6,028.75	
		SOKUL, ELIZABETH M	01/03/98	COUNSEL		15,595.56	
		ST. CROIX, JOHN P	01/03/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		3,666.67	
		STERNER, ERIC R	01/03/98	PROFESSIONAL STAFF MEMBER		18,284.43	
		STILES, WILLIAM A	01/03/98	DEMOCRATIC LEGISLATIVE DIR		24,808.33	
		TESSIER, VIVIAN A	01/03/98	LEGISLATIVE CLERK		16,622.23	
		TURNER, JAMES H	01/03/98	DEMOCRATIC PROF STAFF MEMBER		23,637.77	
		VANEK, THOMAS J	01/03/98	PROFESSIONAL STAFF MEMBER		12,833.33	
		WATSON, HARLAN L	01/03/98	SUBCOMMITTEE STAFF DIRECTOR		25,263.33	
		WICK, DAVID A	01/03/98	STAFF ASSISTANT		5,622.23	
		WILSON, JAMES D	01/03/98	DEMOCRATIC PROF STAFF MEMBER		22,366.67	
		WOODWARD, ADRIENNE E	01/03/98	DEPUTY COMMUNICATIONS DIRECTOR		7,690.68	
		DO	03/01/98	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,190.22	
		WRIGHT, SUSAN H	01/03/98	DEPUTY COMMUNICATIONS DIRECTOR		5,622.23	
		MU, BENJAHIN H	01/03/98	PROFESSIONAL STAFF MEMBER		17,624.43	
					PERSONNEL COMPENSATION TOTALS:	879,429.85	
TRAVEL							
02-18	P1	8SV000000093	BARRY BERTINGER	01/20/98	01/22/98	TAXI FARES	30.00
02-18	P1	8SV000000096	CHRISTOPHER A ROOSA	01/14/98	01/14/98	TAXI	5.00
02-18	P1	8SV000000095	JAMES A H MUNCY	01/13/98	01/15/98	PARKING	22.00
02-18	P1	8SV000000094	JAMES D MILSON	01/23/98	01/23/98	PARKING	6.50
02-18	P1	8SV000000087	JAMES TURNER	01/29/98	01/29/98	TAXI FARE TO/FROM STATE DEPT	8.25
02-18	P1	8SV000000088	PHILIP G. KIKO	02/02/98	02/02/98	TAXI FARE TO/FROM OE08	5.00
02-18	P1	8SV000000097	WILLIAM S SMITH	01/23/98	01/29/98	TAXI FARES	18.00
02-26	P1	8SV000000099	CHRISTOPHER A ROOSA	02/02/98	02/02/98	PARKING-NSF	6.50
02-26	P1	8SV000000102	ERIC R STERNER	02/10/98	02/10/98	TAXI FARE TO/FROM OE08	7.00

02-26	P1	8SY00000101	HON, GEORGE E. BROWN JR.	02/02/98	02/02/98	TAXI FARE TO/FROM NAS	10.00
02-26	P1	8SY00000100	JAMES D WILSON	02/02/98	02/02/98	PARKING - NSF	6.50
02-26	P1	8SY00000103	MICHAEL L RODEMEYER	02/09/98	02/09/98	TAXI FARE TO/FROM COMMERCE	9.00
03-04	P1	8SY00000110	JAMES F. SENSENBRENNER JR.	02/10/98	02/11/98	TRAVEL ORDER #980201	215.99
03-05	P1	8SY00000112	JAMES H PAUL	01/20/98	01/20/98	TAXI FARE TO/FROM DEOB	7.00
03-05	P1	8SY00000113	MICHAEL L RODEMEYER	01/20/98	02/12/98	TAXI FARES-VARIOUS LOCATIONS	30.00
03-05	P1	8SY00000111	TODD R SCHULTZ	02/10/98	02/11/98	TRAVEL ORDER #980201	137.51
03-18	P1	8SY00000125	HON F. JAMES SENSENBRENNER, JR	02/22/98	02/23/98	TRAVEL ORDER 980203	77.25
03-20	CR	719551	HON, F. JAMES SENSENBRENNER JR	02/22/98	02/23/98	RET'D CHK; PAYMENT ERROR	-77.25
03-23	P1	8SY00000122	AMERICAN EXPRESS	02/10/98	02/11/98	SENSENBRENNER TVL ORDER 980201	453.00
03-23	P1	8SY00000122	DO	02/10/98	02/11/98	SCHULTZ TRAVEL ORDER #980201	306.00
03-23	P1	8SY00000122	DO	02/22/98	02/23/98	SENSENBRENNER T.O. #980203	205.00
03-23	P1	8SY00000122	DO	02/22/98	02/23/98	COOK TRAVEL ORDER #980203	205.00
03-23	P1	8SY00000125	HON: F. JAMES SENSENBRENNER JR	03/08/98	03/10/98	TRAVEL ORDER #980301	243.20
03-23	P1	8SY00000123	JAMES D WILSON	02/19/98	02/20/98	PARKING NSF	11.00
03-23	P1	8SY00000124	RICHARD M OBERMANN	03/02/98	03/02/98	TAXI FARE TO/FROM NAS	10.50
03-24	P1	8SY00000129	HON, VERNON J EHLERS	03/12/98	03/13/98	TRAVEL ORDER #980302	196.54
03-24	P1	8SY00000126	HON: F. JAMES SENSENBRENNER JR	03/12/98	03/13/98	TRAVEL ORDER #980302	267.32
03-24	P1	8SY00000131	ROBERT J COOK	03/08/98	03/10/98	TRAVEL ORDER #980301	164.68
03-24	P1	8SY00000131	DO	02/22/98	02/24/98	TRAVEL ORDER #980203	80.48
03-24	P1	8SY00000132	DO	02/09/98	02/11/98	TAXI FARES TO NAS AND OSTP	10.00
03-24	P1	8SY00000130	TODD R SCHULTZ	03/12/98	03/13/98	TRAVEL ORDER #980302	267.35
03-24	P1	8SY00000133	MILLIAM A STILES	02/06/98	02/24/98	TAXI FARES TO/FR NAS & ANNEXI	21.00
03-31	P1	8SY00000118	JAMES F. SENSENBRENNER JR.	02/22/98	02/23/98	TRAVEL ORDER #980203	77.25
RENT, COMMUNICATION, UTILITIES							3,042.57
02-18	P1	8SY00000090	CENTRAL DELIVERY SERVICE	01/15/98	01/15/98	MESSENGER SERVICE	7.40
02-18	P1	8SY00000089	FEDERAL EXPRESS CORP	01/09/98	01/09/98	OVERNIGHT COURIER SERVICE	7.07
02-28	S5	98059000134	DO	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	1,552.50
02-28	S5	98059000153	DO	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	1,665.00
02-28	S5	98059000172	DO	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	424.32
03-31	S5	980590000133	DO	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	805.75
03-31	S5	980590000152	DO	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	1,710.00
03-31	S5	980590000171	DO	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	519.61
RENT, COMMUNICATION, UTILITIES TOTALS:							6,691.65
PRINTING AND REPRODUCTION							
01-31	S3	98031000011	DO	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	38.00
02-28	S3	98059000016	DO	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	6.40
03-24	P1	8SY00000127	KINKOS INC.	02/27/98	02/27/98	REPRODUCTION SERVICES	518.23
03-31	S3	980590000021	DO	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							575.43

TRAVEL TOTALS:

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SCIENCE -CON.						
OTHER SERVICES						
02-26	P1	8SV00000106	HOUSE GIFT SHOP	02/06/98 02/06/98	GIFTS PURCHASED FOR CHINESE DELIGATION MEETING	71.94
03-17	P1	8SV00000120	PUBLIC PRINTER	01/01/98 01/31/98	GPO DETAILER	5,846.00
						5,917.94
SUPPLIES AND MATERIALS						
01-31	S1	98031000439		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	953.44
02-18	P1	8SV00000086	DEER PARK	01/21/98 01/26/98	BOTTLED WATER - 232 RHOB	85.00
02-18	P1	8SV00000086	DO	01/26/98 01/26/98	BOTTLED WATER - G2 LOBBY	13.00
02-18	P1	8SV00000086	DO	01/21/98 01/26/98	BOTTLED WATER - B374 RHOB	37.00
02-26	P1	8SV00000105	DO	01/26/98 01/26/98	BOTTLED WATER - 389 FORD	14.00
02-26	P1	8SV00000109	KING PUBLISHING GROUP	03/30/98 03/28/99	ENERGY DAILY SUB - E&E SUB	1,575.00
02-26	P1	8SV00000107	THE NEW YORK TIMES	01/12/98 04/12/98	NEWSPAPER - MINORITY STAFF	110.50
02-26	P1	8SV00000108	THE WALL STREET JOURNAL	03/21/98 03/21/99	NEWSPAPER DAILY - PRESS OFFICE	175.00
02-28	S1	98059000437		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	452.18
03-02	P2	8SV00000019	BT GINNS OFFICE PRODUCTS	01/30/98 02/05/98	HIDE AWAY DRAWER	147.15
03-02	P2	8SV00000018	OFFICE DEPOT SERVICE	01/29/98 02/02/98	3 X 4 CORK BOARD	34.30
03-05	P1	8SV00000117	BNA	02/06/98 02/06/99	SUBSCRIPTION - PRESS OFFICE	1,494.00
03-05	P1	8SV00000116	COLUMBIA BOOKS, INC.	02/17/98 02/17/98	WASHINGTON REP - PRESS OFFICE	85.00
03-05	P1	8SV00000114	INSIDE FAA	01/31/98 01/31/99	SUBSCRIPTION TECH SUBCON	495.00
03-11	P2	8SV00000020	HOWARD FORMED STEEL	02/06/98 02/19/98	PUSH CART	170.00
03-11	P2	8SV00000020	DO	02/06/98 02/19/98	FREIGHT CHARGE	65.00
03-17	P1	8SV00000121	DEER PARK	02/19/98 02/26/98	BOTTLED WATER - 2320 RHOB	97.00
03-17	P1	8SV00000121	DO	02/19/98 02/26/98	BOTTLED WATER - B374 RHOB	61.00
03-17	P1	8SV00000121	DO	02/26/98 02/26/98	BOTTLED WATER - G2 LOBBY RHOB	13.00
03-17	P1	8SV00000121	DO	02/17/98 02/26/98	BOTTLED WATER - 822 ANNEX 1	37.00
03-17	P1	8SV00000121	DO	02/02/98 02/26/98	BOTTLED WATER - 389 ANNEX 2	52.50
03-25	P1	8SV00000135	KING PUBLISHING GROUP	03/30/98 03/30/99	SUB ENERGY DAILY	1,575.00
03-25	P1	8SV00000137	LEGAL TIMES	02/26/98 05/11/98	SUBSCRIPTION	8.64
03-25	P1	8SV00000138	NEW SCIENTIST	02/28/98 02/28/99	NEW SCIENTIST - PRESS OFFICE	140.00
03-25	P1	8SV00000136	SOUTHWEST DISTRIBUTION, INC.	03/20/98 06/30/98	NEW YORK TIMES - PRESS OFFICE	125.74
03-31	S1	98090000447		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	1,341.31
						9,356.76
EQUIPMENT						
01-31	S2	98031000136		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	1,325.15
02-28	S2	98059000145		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	1,325.15
03-24	P1	8SV00000128	GLOBAL COMPUTER SUPPLIES	02/27/98 02/27/98	PURCHASE COMPUTER SOFTWARE	382.36
03-25	P1	8SV00000134	INTERAMERICA TECHNOLOGIES INC.	02/04/98 02/04/98	SERVICE CALL: TIME & MATERIALS	156.25
03-25	P1	8SV00000134	DO	02/09/98 02/09/98	SERVICE CALL: TIME & MATERIALS	125.00
03-25	P1	8SV00000134	DO	02/09/98 02/09/98	SERVICE CALL: TIME & MATERIALS	281.25
03-31	S2	98090000163		01/29/98 02/28/98	EQUIPMENT (TRANSFER)	-371.91
03-31	S2	98090000164		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	-63.32
						OTHER SERVICES TOTALS:
						SUPPLIES AND MATERIALS TOTALS:

03-31 S2 98090000165	02/18/98	02/28/98	EQUIPMENT (TRANSFER)	-7.89
03-31 S2 98090000166	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	902.22
			EQUIPMENT TOTALS:	4,054.26
			GENERAL EXPENDITURES TOTALS:	909,068.46
			OFFICE TOTALS:	909,068.46
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1997 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AYER,BRENTON E	01/01/98	01/02/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	83.33
BELL,MICHAEL D	01/01/98	01/02/98	STAFF ASSISTANT	144.45
BERINGER,BARRY C	01/01/98	01/02/98	CHIEF COUNSEL	565.49
BUCKEY,WILLIAM	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	371.95
COOK,ROBERT J	01/01/98	01/02/98	PROJECTS DIRECTOR	455.56
DALE,SHANA	01/01/98	01/02/98	SUBCOMMITTEE STAFF DIRECTOR	574.17
DIETZ,KRISTINE H	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	323.89
DRESSENDORFER,ANNE H	01/01/98	01/02/98	SPECIAL ASST TO CHIEF OF STAFF	288.75
EULE,STEPHEN D	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	336.11
FARNER,DONNA KAY	12/01/97	12/31/97	COUNSEL (OTHER COMPENSATION)	858.33
FAUNCE,CHERYL A	01/01/98	01/02/98	SENIOR STAFF ASSISTANT	268.54
FRUIT,JEAN	01/01/98	01/02/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	305.56
GEESEY,SCOTT E	01/01/98	01/02/98	ASSOCIATE GENERAL COUNSEL	244.45
GORDON,KENNETH J	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	211.11
GROVE,JEFFREY H	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	293.33
HARRINGTON,MARK E	01/01/98	01/02/98	COUNSEL	211.11
HART,LORENZ	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	357.64
HILL,DIANE E	01/01/98	01/02/98	FINANCE CLERK	265.00
HOMELL,STEVEN R	01/01/98	01/02/98	STAFF ASSISTANT	144.45
KIKO,PHILIP GEORGE	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF/COUNSEL	637.38
MCCRIGHT,KATHLEEN A	01/01/98	01/02/98	BUDGET ANALYST	446.33
MCDONALD,TERESE BOSWELL	01/01/98	01/02/98	DEMOCRATIC STAFF ASSISTANT	277.22
MCGREGOR,KATHRYN E	01/01/98	01/02/98	DIRECTOR OF COMMUNICATIONS	488.89
MONOHAN,SARAH M	01/01/98	01/02/98	STAFF ASSISTANT	127.78
MUNCY,JAMES A H	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	332.64
OBERHANN,RICHARD M	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	508.33
PALMER,ROBERT E	01/01/98	01/02/98	DEMOCRATIC STAFF DIRECTOR	665.56
PAUL,JAMES H	01/01/98	01/02/98	DEMOCRATIC PRO STAFF MEMBER	346.67
PEARCE,KAREN H	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	309.17
PEARSON,DANIEL R	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER	508.33
PHILIPPE,KERLI J	01/01/98	01/02/98	SYSTEMS MANAGER	211.11
QUEAR,MICHAEL D	01/01/98	01/02/98	DEMOCRATIC PRO STAFF MEMBER	404.45
RALSTON,MARTHA H	01/01/98	01/02/98	DEMOCRATIC STAFF ASSISTANT	277.22
RAYDER,SCOTT C	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	322.22
ROBINSON,ELIZABETH M	01/01/98	01/02/98	DEMOCRATIC PROF STAFF MEMBER	433.33
RODEMEYER,MICHAEL L	01/01/98	01/02/98	DEMOCRATIC COUNSEL	601.30

PAGE 3310

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON SCIENCE -CON.							
		ROOSA, CHRISTOPHER		01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER		437.50
		RUSSELL, RICHARD M		01/01/98	01/02/98 SUBCOMMITTEE STAFF DIRECTOR		574.17
		RYAN, CAROLYN ARDEN		01/01/98	01/02/98 FULL COMMITTEE STAFF ASSISTANT		148.78
		RYAN, ROBERT		01/01/98	01/02/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER		83.33
		SANCHEZ, MARY A		01/01/98	01/02/98 DEMOCRATIC SR STAFF ASST		323.33
		SCHULTZ, TODD R		01/01/98	01/02/98 CHIEF OF STAFF		683.33
		SCHWARTZ, PATRICIA S		01/01/98	01/02/98 CHIEF CLERK/ADMINISTRATOR		406.33
		SMITH, WILLIAM S		01/01/98	01/02/98 DEMO DPTY STAFF DIR		541.67
		SOKUL, ELIZABETH H		01/01/98	01/02/98 COUNSEL		354.45
		ST. CROIX, JOHN P		01/01/98	01/02/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER		83.33
		STERNER, ERIC R		01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER		415.56
		STILES, WILLIAM A		01/01/98	01/02/98 DEMOCRATIC LEGISLATIVE DIR		541.67
		TESSIER, VIVIAN A		01/01/98	01/02/98 LEGISLATIVE CLERK		377.78
		TURNER, JAMES H		01/01/98	01/02/98 DEMOCRATIC PROF STAFF MEMBER		537.22
		VANEK, THOMAS J		01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER		291.67
		WATSON, HARLAN L		01/01/98	01/02/98 SUBCOMMITTEE STAFF DIRECTOR		574.17
		WICK, DAVID A		01/01/98	01/02/98 STAFF ASSISTANT		127.78
		WILSON, JAMES D		01/01/98	01/02/98 DEMOCRATIC PROF STAFF MEMBER		508.33
		WOODHARD, ADRIENNE E		01/01/98	01/02/98 DEPUTY COMMUNICATIONS DIRECTOR		183.11
		WRIGHT, SUSAN M		01/01/98	01/02/98 STAFF ASSISTANT		127.78
		WU, BENJAMIN H		01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER		400.56
						PERSONNEL COMPENSATION TOTALS:	20,923.00
TRAVEL							
01-12	P1	85Y00000069 ADRIENNE WOODHARD		12/15/97	12/15/97 REIMBURSE MILEAGE TO/FROM NIST		18.00
02-11	P1	85Y00000084 AMERICAN EXPRESS		10/15/97	10/17/97 TRAVEL ORDER #971055		346.00
02-11	P1	85Y00000084 DO		10/15/97	10/17/97 TRAVEL ORDER #971055		523.00
02-11	P1	85Y00000084 DO		10/15/97	10/17/97 TRAVEL ORDER #971055		211.18
02-11	P1	85Y00000084 DO		10/13/97	10/16/97 TRAVEL ORDER #971057		291.00
02-11	P1	85Y00000084 DO		10/13/97	10/16/97 TRAVEL ORDER #971057		291.00
02-26	P1	85Y00000098 DO		10/12/97	10/14/97 TRAVEL ORDER #971053		724.00
02-26	P1	85Y00000098 DO		10/12/97	10/14/97 SENSENBRENER, TR O #971053		714.00
02-26	P1	85Y00000098 DO		10/15/97	10/17/97 SENSENBRENER T O #971055		213.00
02-26	P1	85Y00000098 DO		10/15/97	10/17/97 STERNER T O #971057		291.00
						TRAVEL TOTALS:	3,622.18
RENT, COMMUNICATION, UTILITIES							
01-30	SV	84901000470		11/05/97	HIR GRAPHICS (TRANSFER)		63.00
01-31	S5	98031000151		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)		1,444.00
01-31	S5	98031000160		12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)		1,650.00
01-31	S5	98031000179		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)		708.41
02-11	P1	85Y00000085 KATHRYN MCGREGOR		12/09/97	12/10/97 COMMUNICATIONS TO/FROM JAPAN		47.33
02-18	P1	85Y00000091 WILLIAM S SMITH		12/09/97	12/11/97 COMMUNICATIONS WHILE IN JAPAN		39.39

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES

01-08 P1 85Y00000065	PUBLIC PRINTER	10/01/97	10/31/97	GPO DETAILER MONTH OF OCTOBER	200.00
01-12 P1 85Y000000070	APPLIED TECH ASSOC, INC	12/23/97	12/23/97	TRAINING - MICROSOFT TEAM	553.38
DO		12/23/97	12/23/97	MANAGER	27.88
02-03 P1 85Y000000072	PUBLIC PRINTER	12/16/97	12/16/97	TRAINING - INTRO TO ACCESS 7.0	119.66
02-05 P1 85Y000000080	HOUSE GIFT SHOP	11/01/97	11/30/97	GPO DETAILER	139.50
DO		11/25/97		GIFTS FOR OVERSEAS MEETINGS WITH FOREIGN DIGNITARIES	68.75
02-05 P1 85Y000000080	DO	12/03/97		GIFTS FOR OVERSEAS MEETING WITH FOREIGN DIGNITARIES	28.02
02-05 P1 85Y000000078	NATIONAL CAPITAL FLAG CO, INC	12/03/97		10 FLAGS, 2 STANDS CHINESE PEOPLES REPUBLIC VISIT	90.00
02-06 P1 85Y000000082	APPLIED TECH ASSOC, INC	12/24/97	12/24/97	INTRODUCTION TO ACCESS 7.0 3 PARTICIPANTS	34.20
02-26 P1 85Y000000104	PUBLIC PRINTER	12/01/97	12/31/97	GPO DETAILER DECEMBER 1997	1,053.00
				OTHER SERVICES TOTALS:	5,624.00
					21,535.04

SUPPLIES AND MATERIALS

01-08 P1 85Y000000066	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTIONS	200.00
01-08 P1 85Y000000067	WEST PUBLISHING CORPORATION	01/01/98	02/28/98	DOM JONES AND WESTLAW INCREASE	27.88
01-12 P1 85Y000000068	PATRICIA S SCHWARTZ	12/06/97	12/06/97	REINB. FOR COMPUTER SUPPLIES	119.66
01-14 P1 85Y000000071	ADDISON WESLEY LONGMAN	12/10/97	12/10/97	AP STYLEBOOK AND MANUAL	139.50
01-23 P2 85Y000000007	OFFICE DEPOT SERVICE	12/24/97	01/02/98	PANASONIC RECORDERS	202.95
01-23 P2 85Y000000007	DO	12/24/97	01/02/98	OLYMPUS TRANSCRIBER	68.75
01-23 P2 85Y000000007	DO	12/24/97	01/02/98	ROLDEX CARD FILE	28.02
02-03 P1 85Y000000073	DEER PARK	12/15/97	12/26/97	ACCO HD PAPER PUNCH	90.00
DO		12/15/97	12/26/97	BOTTLED WATER 2320 HOB	36.00
02-03 P1 85Y000000073	DO	12/17/97	12/26/97	BOTTLED WATER 2319 RHOB	54.00
DO		12/26/97	12/26/97	BOTTLED WATER B374 RHOB	12.00
02-03 P1 85Y000000073	DO	12/26/97	12/26/97	BOTTLED WATER G2 RHOB	79.73
02-03 P1 85Y000000075	DO	12/03/97	12/26/97	BOTTLED WATER 389 FORD BLDG	30.00
02-04 P1 85Y000000076	NATIONAL JOURNAL, INC	12/11/97	12/26/97	BOTTLED WATER 822 ANNEX 1	116.48
02-04 P1 85Y000000077	WEST PUBLISHING PAYMENT CENTER	12/19/97	12/19/97	PUBLICATIONS	147.50
02-05 P1 85Y000000079	A TOTAL RENTAL CENTER	11/10/97	11/10/97	US CODE SUBSCRIPTION	202.00
02-26 P1 85Y000000107	THE NEW YORK TIMES	12/05/97	12/09/97	MISC EQUIPMENT FOR HEARING	110.50
03-17 P1 85Y000000119	CONGR. MANAGEMENT FOUNDATION	12/22/97	03/22/98	NEWSPAPER DAILY - PRESS OFFICE	10.00
03-31 P2 85Y000000005	BT GINNS OFFICE PRODUCTS	11/17/97	11/17/97	PUBLICATION FOR COMMITTEE	5.50
		11/05/97	11/07/97	2 ACCO REPORT COVERS	2,233.85
				SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

02-09 P1 85Y000000083	XEROX CORPORATION	05/02/97	05/02/97	RELOCATE MACHINE	373.00
02-09 P1 85Y000000083	DO	05/02/97	05/02/97	SVC LABOR/PART ON XEROX 5585	325.00
02-18 P1 85Y000000092	DO	06/25/97	09/20/97	METER OVERAGE	68.94
02-20 P2 75Y000000025	INTERAMERICA TECHNOLOGIES INC.	06/24/97	09/20/97	METER OVERAGE	590.87
02-20 P2 75Y000000025	DO	06/11/97	02/06/98	2 MS OFFICE TEAM UPGRADES	69.95
02-20 P2 75Y000000025	DO	06/11/97	02/06/98	10 SELECT TEAM MGR LIC.	12.95
02-20 P2 85Y000000025	DO	06/11/97	02/06/98	FACSYS 4.1 EXCHANGE CONNECTOR	59.95
03-25 P1 85Y000000139	DO	12/11/97	12/11/97	SERVICE CALL: TIME & MATERIALS	260.00
03-25 P1 85Y000000139	DO	12/11/97	12/11/97	SERVICE CALL: TIME & MATERIALS	125.00
03-25 P1 85Y000000139	DO	12/22/97	12/22/97	SERVICE CALL: TIME & MATERIALS	125.00

STATEMENT OF DISBURSEMENTS

PAGE 3312

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SCIENCE -CON.						
03-25	P1	8SY000000139	12/22/97	INTERAMERICA TECHNOLOGIES INC.		520.00
03-25	P1	8SY000000140	11/12/97	DO		125.00
03-25	P1	8SY000000140	11/12/97	DO		250.00
03-25	P1	8SY000000140	11/25/97	DO		186.40
03-25	P1	8SY000000140	12/10/97	DO		125.00
03-25	P1	8SY000000140	12/11/97	DO		125.00
03-27	P2	8SY000000014	01/11/98	THAGES		6,500.00
03-27	P2	8SY000000015	01/11/98	MICROAGE FEDERAL		3,613.81
					EQUIPMENT TOTALS:	13,655.87
					GENERAL EXPENDITURES TOTALS:	65,922.07
					OFFICE TOTALS:	65,922.07
1996 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
02-20	CR	80P0400009		NEW SCIENTIST		-140.00
					SUPPLIES AND MATERIALS TOTALS:	-140.00
					GENERAL EXPENDITURES TOTALS:	-140.00
					OFFICE TOTALS:	-140.00
1998 RESERVE FUND-SCI POLICY STUDY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	28,111.10
					GENERAL EXPENDITURES TOTALS:	28,111.10
					OFFICE TOTALS:	28,111.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	18,335.33
					CHAMPNESS, MICHAEL D	9,777.77
					FRAZIER, NUEHA J	28,111.10
					PERSONNEL COMPENSATION TOTALS:	28,111.10
					GENERAL EXPENDITURES TOTALS:	28,111.10
					OFFICE TOTALS:	28,111.10

1997 RESERVE FUND-SCI POLICY STUDY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

CHAPNISS, MICHAEL D
 FRAZIER, NJENA J

01/01/98 01/02/98 PROFESSIONAL STAFF MEMBER
 01/01/98 01/02/98 PROFESSIONAL STAFF MEMBER

PERSONNEL COMPENSATION TOTALS:

GENERAL EXPENDITURES TOTALS:

 416.67
 222.22
 638.89
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1998 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDRENS, DWAYNE
 BRECHTEL, PETER P
 BROWN, ERIC P

CHAPPELL, JEAN-PAUL H
 CHRISHER, RICHARD JOHN

CROKHER, NELSON I
 DAY, MICHAEL F

DENHAM, PAUL ANDREW
 ESKELAND, PHILIP D

FELZENBERG, ALVIN S
 FREDRIKSON, MATTHEW

HALE, JAMES C
 JOHNSON, LISA C

KATRICHIS, HARRY J
 KLESS, KATHERINE ANNE

KUNISCH, WALTER
 LORD, PATRICIA ANNE

LUCZAK, GARY A
 MARTELLA, JENNIFER

HASTIN, K STEPHEN
 MCCREDY, LAURENCE

01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER
 01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER

03/01/98 03/31/98 PRESS SECRETARY
 01/03/98 01/24/98 INTERN

01/12/98 03/31/98 INTERN
 01/03/98 03/31/98 SUBCOMMITTEE STAFF DIRECTOR

03/01/98 03/31/98 STAFF DIRECTOR
 01/03/98 03/31/98 STAFF ASSISTANT

01/03/98 03/31/98 SUBCOMMITTEE STAFF DIRECTOR
 01/03/98 03/31/98 SUBCOMMITTEE STAFF DIRECTOR

03/06/98 03/31/98 INTERN
 01/03/98 02/28/98 COUNSEL

01/03/98 03/31/98 SYSTEMS ADMINISTRATOR
 01/03/98 03/31/98 CHIEF COUNSEL

01/03/98 03/31/98 PROFESSIONAL STAFF MEMBER
 01/03/98 03/31/98 STAFF ASSISTANT

01/03/98 03/31/98 MINORITY PROFESSIONAL STAFF MEMBER
 01/03/98 02/28/98 MINORITY PROFESSIONAL STAFF MEMBER

01/03/98 02/28/98 PROFESSIONAL STAFF MEMBER
 01/05/98 03/31/98 INTERN

01/03/98 03/31/98 SUBCOMMITTEE STAFF DIRECTOR
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 14,666.67
 7,900.00
 3,520.00
 16,622.23
 16,622.23
 333.33
 8,700.00
 2,933.33
 24,444.43
 7,577.77
 5,500.03
 12,444.50
 10,311.11
 6,444.44
 2,866.67
 12,955.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SMALL BUSINESS -CON.							
		MCKENZIE, MARY C		01/03/98	03/31/98 STAFF DIRECTOR	24,444.43	
		MURPHY, EMILY W		01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER	7,577.77	
		PIPER, NANCY HORTENSEN		01/03/98	03/31/98 SR PROFESSIONAL STAFF MEMBER	13,688.90	
		POWERS, THOMAS G		01/03/98	03/31/98 MINORITY CHIEF COUNSEL	32,291.10	
		RANDELS, GEORGE D		01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER	12,222.23	
		ROSLANOWICK, JEANNE H		01/03/98	02/28/98 MINORITY STAFF DIRECTOR	16,481.67	
		ROME, C EDWARD		01/03/98	03/31/98 COUNSEL	18,333.33	
		SAGAR, DEAN H		01/03/98	03/31/98 MINORITY PROFESSIONAL STAFF MEMBER	15,888.90	
		SALCEDO-MCILLIAMS, LIGIA		01/03/98	03/31/98 TAX COUNSEL	17,600.00	
		SALOMON, TORRES		03/01/98	03/31/98 PRESS SECRETARY	2,916.67	
		SEIBER, MARILYN J		01/03/98	03/31/98 MINORITY CHIEF ECONOMIST	14,544.44	
		STRAND, MARK NILS		01/03/98	03/31/98 PROFESSIONAL STAFF MEMBER	16,341.10	
		HARD, REBECCA S		01/03/98	03/31/98 CHIEF CLERK	14,422.23	
		HOUSTASIK, CATHERINE		03/01/98	03/31/98 PRESS SECRETARY	1,916.67	
		HOODBURY, JENNIFER S		01/03/98	03/31/98 COUNSEL	11,977.77	
		YOUNG, KRISTIN		01/03/98	03/31/98 PRESS SECRETARY	13,444.43	
					PERSONNEL COMPENSATION TOTALS:	410,424.82	
TRAVEL							
01-30	P1	JENNIFER HOODBURY		01/14/98	TAXI	10.00	
02-18	P1	AMERICAN EXPRESS		09/21/97	LODGING TALENT KANSAS CITY	87.44	
02-28	SV	DO		09/21/97	CORR. 2/18/98 DOC# 8SH000000086	-87.44	
03-05	P1	MARY C. MCKENZIE		02/24/98	TAXI	5.00	
03-05	P1	DO		02/13/98	02/15/98 CAR RENTAL	49.35	
03-05	P1	DO		02/13/98	02/15/98 LODGINS	158.20	
03-05	P1	DO		02/15/98	TAXI	10.00	
03-17	P1	NANCY M. PIPER		01/31/98	02/21/98 PARKING	25.50	
03-24	P1	MARY C. MCKENZIE		03/10/98	TAXI	10.00	
03-30	P1	ANDREA CIMINO		03/18/98	03/19/98 TAXIS	33.00	
03-30	P1	DO		03/18/98	03/19/98 ANTRAK	110.00	
03-30	P1	DO		03/18/98	MEAL	42.51	
03-30	P1	DO		03/19/98	MEAL	4.23	
03-30	P1	DO		03/18/98	NEW JERSEY TRANSIT	24.00	
03-31	P1	JENNIFER HOODBURY		02/10/98	03/18/98 TAXIS	17.00	
03-31	P1	VERA CIMINO		03/18/98	03/19/98 ANTRAK	110.00	
03-31	P1	DO		03/18/98	MEAL	42.50	
03-31	P1	DO		03/19/98	MEAL	4.22	
					TRAVEL TOTALS:	655.51	

RENT, COMMUNICATION, UTILITIES

02-04	P1	8SH00000076	FEDERAL EXPRESS CORP	01/07/98	01/08/98	EXPRESS MAIL SERVICE	6.45
02-13	P1	8SH00000083	DO	01/14/98	EXPRESS MAIL SERVICE	3.50	
02-24	P1	8SH00000089	DO	01/07/98	EXPRESS MAIL SERVICE	14.00	
02-24	P1	8SH00000089	DO	01/15/98	EXPRESS MAIL SERVICE	3.45	
02-28	S5	98059000135	DO	01/01/98	DC TEL EQUIP (TRANSFER)	127.99	
02-28	S5	98059000154	DO	01/01/98	DC TEL SERVICE (TRANSFER)	780.00	
02-28	S5	98059000173	DO	01/01/98	DC TEL TOLLS (TRANSFER)	489.95	
03-05	P1	8SH000000094	FEDERAL EXPRESS CORP	02/06/98	EXPRESS MAIL	6.95	
03-05	P1	8SH000000094	DO	01/26/98	EXPRESS MAIL	3.45	
03-05	P1	8SH000000094	DO	02/06/98	EXPRESS MAIL	6.45	
03-12	P1	8SH000000106	DO	02/02/98	EXPRESS MAIL	6.45	
03-24	P1	8SH000000112	APOLLO EXPRESS COURIER	02/23/98	03/08/98 COURIER SERVICE	25.50	
03-31	S5	98090000134	DO	02/01/98	DC TEL EQUIP (TRANSFER)	127.99	
03-31	S5	98090000153	DO	02/01/98	DC TEL SERVICE (TRANSFER)	780.00	
03-31	S5	98090000172	DO	02/01/98	DC TEL TOLLS (TRANSFER)	496.21	
03-31	P1	8SH000000117	FEDERAL EXPRESS CORP	02/19/98	EXPRESS MAIL SERVICE	3.45	
03-31	P1	8SH000000117	DO	02/27/98	EXPRESS MAIL SERVICE	3.45	
03-31	P1	8SH000000117	DO	03/04/98	EXPRESS MAIL SERVICE	7.24	
							2,892.48
PRINTING AND REPRODUCTION							
02-09	P2	8SH000000011	ACCURATE WORD INC.	01/14/98	01/23/98 1 BX 500 THERMO CARDS	32.70	
02-12	P2	8SH000000012	DO	01/14/98	01/23/98 1 BX 500 THERMO CARDS	32.70	
02-13	P2	8SH000000013	DO	01/21/98	01/30/98 2 BX 500 THERMO CARDS	65.40	
03-12	P2	8SH000000018	DO	02/12/98	02/24/98 500 GOLD SEAL THERMO CARDS	32.70	
PRINTING AND REPRODUCTION TOTALS:							163.50
OTHER SERVICES							
03-12	P1	8SH000000105	U S GOVERNMENT PRINTING OFFICE	01/01/98	01/31/98 DETAILER	5,550.00	
03-17	P1	8SH000000108	NANCY M. PIPER	01/30/98	02/22/98 FACILITATOR'S COURSE	75.00	
OTHER SERVICES TOTALS:							5,625.00
SUPPLIES AND MATERIALS							
01-08	P1	8SH000000055	NATL UNDERWRITER CO.	11/24/97	PUBLICATION	4.23	
01-31	S1	98031000437	DO	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	270.20	
01-31	SV	84901000612	NATL UNDERWRITER CO.	11/24/97	CORR. 1/8/98 DOC# 8SH000000055	-4.23	
02-04	P1	8SH000000079	CONGRESSIONAL QUARTERLY, INC	03/25/98	03/25/99 SUBSCRIPTION	1,148.00	
02-04	P1	8SH000000080	INSIDE U.S. TRADE	05/01/98	04/30/99 SUBSCRIPTION	960.00	
02-04	P1	8SH000000077	THE WALL STREET JOURNAL	04/10/98	04/10/99 SUBSCRIPTION	175.00	
02-04	P1	8SH000000077	DO	04/11/98	04/11/99 SUBSCRIPTION	175.00	
02-13	P1	8SH000000084	CHRISTIAN SCIENCE MONITOR	01/03/98	01/03/99 ANNUAL SUBSCRIPTION	129.97	
02-13	P1	8SH000000085	NEWSWEEK	03/01/98	03/01/99 ANNUAL SUBSCRIPTION	41.34	
02-24	P1	8SH000000090	AQUA COOL	01/01/98	01/31/98 BOTTLED WATER	13.00	
02-24	P1	8SH000000090	DO	01/01/98	01/31/98 BOTTLED WATER	84.00	
02-24	P1	8SH000000090	DO	01/01/98	01/31/98 BOTTLED WATER	22.10	
02-26	P1	8SH000000091	NATIONAL NEWS	03/11/98	06/02/98 NEWSPAPER DELIVERY	272.76	
02-28	S1	98059000435	DO	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	1,488.87	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SMALL BUSINESS -CON.						
03-02	P2	8SH00000017	02/02/98	02/05/98 1 STAK-A-FILE MALL FILE	14.38	
03-05	P1	8SH000000102	02/13/98	SHALL BUSINESS BANKING	246.00	
03-05	P1	8SH000000101	02/12/98	SUBSCRIPTION	595.00	
03-05	P1	8SH000000103	05/11/98	FOOD & BEVERAGE	285.00	
03-05	P1	8SH000000093	02/03/98	HEARING SUPPLIES	76.70	
03-05	P1	8SH000000096	01/01/98	MONTHLY SERVICE	10.44	
03-05	P1	8SH000000096	09/24/97	12/16/97 NEWSPAPER FOR B-343-C RHOB	302.50	
03-05	P1	8SH000000098	04/11/98	04/11/98 ANNUAL SUBSCRIPTION	265.65	
03-05	P1	8SH000000095	04/10/98	04/10/98 SUBSCRIPTION	175.00	
03-05	P1	8SH000000104	05/29/98	05/29/98 SUBSCRIPTION	175.00	
03-17	P1	8SH000000110	05/01/98	04/30/99 SUBSCRIPTION	960.00	
03-17	P1	8SH000000109	04/01/98	06/30/98 NEWSPAPER DELIVERY	266.50	
03-24	P1	8SH000000113	02/10/98	TONER FOR DC 265	345.00	
03-24	P1	8SH000000113	02/02/98	02/28/98 BOTTLED WATER	102.00	
03-24	P1	8SH000000113	02/02/98	02/28/98 BOTTLED WATER	13.00	
03-24	P1	8SH000000113	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	11.00	
03-31	S1	980900000445	06/01/98	06/01/98 NEMS MEDIA YELLOW BOOK	1,070.79	
03-31	P1	8SH000000119	03/02/98	CFR, TITLE 13	275.00	
SUPPLIES AND MATERIALS TOTALS:					23.00	
					10,167.20	
EQUIPMENT						
01-31	S2	98031000134	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	5,291.50	
02-28	S2	98059000139	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	-854.93	
02-28	S2	98059000140	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	4,436.54	
03-31	S2	980900000160	01/29/98	02/28/98 EQUIPMENT (TRANSFER)	-806.79	
03-31	S2	980900000161	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	4,025.85	
EQUIPMENT TOTALS:					12,092.17	
GENERAL EXPENDITURES TOTALS:					442,020.68	
OFFICE TOTALS:					442,020.68	
1997 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ANDREWS,DMAYNE						
BRECHTEL,PETER P						
CHAPPELL,JEAN-PAUL H						
CROWTHER,NELSON I						
DENHAH,PAUL ANDREW						
ESKELAND,PHILIP D						
FELZENBERG,ALVIN S						
01/01/98			01/02/98	PROFESSIONAL STAFF MEMBER	194.45	
01/01/98			01/02/98	PROFESSIONAL STAFF MEMBER	166.67	
01/01/98			01/02/98	INTERM	66.67	
01/01/98			01/02/98	SUBCOMMITTEE STAFF DIRECTOR	333.33	
01/01/98			01/02/98	STAFF ASSISTANT	80.00	
01/01/98			01/02/98	SUBCOMMITTEE STAFF DIRECTOR	377.78	
01/01/98			01/02/98	SUBCOMMITTEE STAFF DIRECTOR	377.78	

HALE, JAMES C	01/01/98	01/02/98	COUNSEL	300.00
JOHNSON, LISA C	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	66.67
KATRICHIS, HARRY J	01/01/98	01/02/98	CHIEF COUNSEL	555.56
KEARIN, SCOTT	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	244.44
KLESS, KATHERINE ANNE	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	172.22
KUNTSCHE, MALTER	01/01/98	01/02/98	PROFESSIONAL STAFF ASSISTANT	125.00
LORD, PATRICIA ANNE	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF MEMBER	517.31
LUCZAK, GARY A	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF MEMBER	292.20
MCCREDY, LAURENCE	01/01/98	01/02/98	SUBCOMMITTEE STAFF DIRECTOR	294.45
MCKENZIE, HARY C	01/01/98	01/02/98	STAFF DIRECTOR	555.56
MURPHY, EHTLY M	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	172.22
PIPER, NANCY MORTENSEN	01/01/98	01/02/98	SR PROFESSIONAL STAFF MEMBER	311.11
POWERS, THOMAS G	01/01/98	01/02/98	MINORITY CHIEF COUNSEL	733.89
RANDELS, GEORGE D	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	277.78
ROSLANOWICK, JEANNE M	01/01/98	01/02/98	MINORITY STAFF DIRECTOR	727.30
ROME, C EDWARD	01/01/98	01/02/98	COUNSEL	416.67
SAGAR, DEAN H	01/01/98	01/02/98	MINORITY PROFESSIONAL STAFF MEMBER	543.44
SALCEDO-MCWILLIAMS, LIGIA	01/01/98	01/02/98	TAX COUNSEL	400.00
SEIBER, MARILYN J	01/01/98	01/02/98	MINORITY CHIEF ECONOMIST	355.56
STRAND, MARK NILS	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	371.39
WARD, REBECCA S	01/01/98	01/02/98	CHIEF CLERK	327.78
WOODBURY, JENNIFER S	01/01/98	01/02/98	COUNSEL	272.22
YOUNG, KRISTIN	01/01/98	01/02/98	PRESS SECRETARY	305.56
PERSONNEL COMPENSATION TOTALS:				9,935.01
TRAVEL				
01-08 P1 8SH00000051 JENNIFER WOODBURY	12/10/97	TAXIS	10.00	
01-08 P1 8SH00000050 MARY C. MCKENZIE	12/09/97	TAXIS	10.00	
01-08 P1 8SH00000056 DO	12/17/97	TAXI	11.00	
01-08 P1 8SH00000057 REBECCA WARD	12/15/97	TAXI & PARKING	17.50	
01-27 P1 8SH00000060 AMERICAN EXPRESS	11/30/97	AIRFARE DC-STL-DC KATRICHIS	152.00	
01-27 P1 8SH00000060 DO	11/30/97	AIRFARE DC-STL-DC KATRICHIS	251.37	
01-27 P1 8SH00000060 DO	11/26/97	AIRFARE DC-STL-DC MCKENZIE	152.00	
01-27 P1 8SH00000060 DO	12/01/97	AIRFARE DC-STL-DC VLASATY	152.00	
01-27 P1 8SH00000060 DO	12/01/97	AIRFARE DC-STL-DC MURPHY	152.00	
01-28 P1 8SH00000059 HARRY J KATRICHIS	04/01/97	04/03/97 MEALS	12.30	
01-28 P1 8SH00000059 DO	11/30/97	12/03/97 MEALS	68.37	
01-28 P1 8SH00000059 DO	08/20/97	08/22/97 MEALS	13.15	
01-28 P1 8SH00000059 DO	08/22/97	TAXI	22.00	
02-13 P1 8SH00000081 DO	08/20/97	MEALS	34.95	
02-18 P1 8SH00000087 AMERICAN EXPRESS	12/10/97	AIRFARE TALENT RT ST. LOUIS/DC	532.00	
02-28 SV 84901000879 DO	09/21/97	LODGING TALENT KANSAS CITY	87.44	
03-05 P1 8SH00000099 HARRY J KATRICHIS	08/21/97	MEAL	17.00	
TRAVEL TOTALS:				1,695.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SMALL BUSINESS -CON.						
RENT, COMMUNICATION, UTILITIES						
01-08	P1	BSHM00000049 CHARLES EDWARD ROME	06/30/97	10/24/97 TELEPHONE TOLLS	60.15	
01-08	P1	BSHM00000052 FEDERAL EXPRESS CORP	10/31/97	11/01/97 EXPRESS MAIL	6.95	
01-08	P1	BSHM00000052 DO	11/25/97	11/26/97 EXPRESS MAIL	3.45	
01-31	S5	98031000142	12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	127.99	
01-31	S5	98031000161	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	780.00	
01-31	S5	98031000180	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	464.70	
02-03	P1	BSHM00000074 FEDERAL EXPRESS CORP	12/05/97	12/08/97 EXPRESS MAIL	10.40	
02-03	P1	BSHM00000074 DO	12/15/97	EXPRESS MAIL	8.34	
02-03	P1	BSHM00000074 DO	12/19/97	12/22/97 EXPRESS MAIL	7.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,469.05	
PRINTING AND REPRODUCTION						
01-11	P2	BSHM00000002 BETHESDA ENGRAVERS	11/14/97	12/11/97 1 BX 500 THERMO CARDS	38.00	
01-26	P2	BSHM00000006 ACCURATE WORD INC.	12/19/97	01/12/98 & BX 500 THERMO CARDS	130.80	
PRINTING AND REPRODUCTION TOTALS:					168.80	
OTHER SERVICES						
01-08	P1	BSHM00000053 U S GOVERNMENT PRINTING OFFICE	10/01/97	10/31/97 DETAILER	4,440.00	
01-29	P1	BSHM00000062 DO	11/01/97	11/30/97 DETAILER	4,440.00	
02-24	P1	BSHM00000088 DO	12/01/97	12/31/97 DETAILER	5,624.00	
OTHER SERVICES TOTALS:					14,504.00	
SUPPLIES AND MATERIALS						
01-08	P1	BSHM00000054 AQUA COOL	11/01/97	11/30/97 BOTTLED WATER	66.00	
01-08	P1	BSHM00000054 DO	11/01/97	11/30/97 BOTTLED WATER	13.00	
01-08	P1	BSHM00000054 DO	11/01/97	11/30/97 BOTTLED WATER	22.10	
01-29	P1	BSHM00000063 AMERICAN BANKER	12/11/97	12/10/98 SUBSCRIPTION MINORITY	650.00	
01-29	P1	BSHM00000065 NATIONAL REVIEW	12/09/97	12/09/98 SUBSCRIPTION	57.00	
01-31	S1	98031000767	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	28.50	
01-31	SV	84901000612 NATL UNDERWRITER CO.	11/24/97	PUBLICATION	4.23	
02-03	P1	BSHM00000073 AQUA COOL	12/03/97	12/31/97 BOTTLED WATER	11.00	
02-03	P1	BSHM00000073 DO	12/03/97	12/31/97 BOTTLED WATER	13.00	
02-03	P1	BSHM00000073 DO	12/03/97	12/31/97 BOTTLED WATER	24.00	
02-03	P1	BSHM00000073 LEADERSHIP DIRECTORIES, INC.	12/04/97	12/03/98 CONGRESSIONAL YELLOW BOOK	428.45	
02-03	P1	BSHM00000066 DO	12/24/97	12/23/98 FEDERAL YELLOW BOOK	428.45	
02-03	P1	BSHM00000069 LEXIS-NEXIS	12/01/97	12/31/97 MONTHLY SERVICE	302.50	
02-03	P1	BSHM00000067 NATIONAL JOURNAL	01/01/98	12/31/98 ANNUAL SUBSCRIPTION	1,047.00	
02-03	P1	BSHM00000071 DO	12/31/97	12/31/98 CONGRESS DAILY PH-MAJORITY	997.00	
02-03	P1	BSHM00000071 DO	12/31/97	12/31/98 CONGRESS DAILY PH-MINORITY	997.00	
02-03	P1	BSHM00000070 SOUTHWEST DISTRIBUTION, INC.	01/01/98	12/31/98 NEWSPAPER MINORITY ANNEX 2	365.40	
02-03	P1	BSHM00000075 THE MALL STREET JOURNAL	10/01/97	09/30/98 ANNUAL SUBSCRIPTION	175.00	
02-03	P1	BSHM00000072 WEST PUBLISHING PAYMENT CENTER	11/10/97	STANDING ORDER USCA	147.50	
02-03	P1	BSHM00000072 DO	12/11/97	12/12/97 STANDING ORDER USCA	36.50	

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02-09 P2	8SM000000009	SOFTWARE SPECTRUM	01/09/98 01/22/98 1 10-PK ZIP DISKS	125.00
02-13 P1	8SM000000082	WEST PUBLISHING PAYMENT CENTER	12/16/97 STANDING ORDER	24.00
02-28 P1	8SM000000068	NATIONAL NEWS	12/17/97 03/10/98 NEWSPAPER DELIVERY-MINORITY	272.76
03-05 P1	8SM000000097	SOUTHWEST DISTRIBUTION, INC.	01/01/98 06/30/98 NEWSPAPER FOR B-363 RHOB	328.74
03-24 P1	8SM000000111	NATIONAL NEWS	12/31/97 12/30/98 MINORITY NEWS SERVICE	656.65
			SUPPLIES AND MATERIALS TOTALS:	7,220.78

EQUIPMENT

01-29 P1	8SM000000064	XEROX CORPORATION	06/25/97 10/09/97 METER OVERAGE	17.71
02-09 P2	8SM000000009	SOFTWARE SPECTRUM	01/09/98 01/22/98 1 GOLIVE CYBER STUDIO	267.00
02-09 P2	8SM000000009	DO	01/09/98 01/22/98 VIRTUAL PC WITH MIN 95	143.00
02-09 P2	8SM000000009	DO	01/09/98 01/22/98 MACROMEDIA FLASH 2	282.00
02-09 P2	8SM000000009	DO	01/09/98 01/22/98 MACLINK + 9.7	112.00
02-09 P2	8SM000000009	DO	01/09/98 01/22/98 1 2-PK TIMBUKTU PRO-MAC	183.00
02-28 S2	98059000138		04/22/97 09/30/97 EQUIPMENT (TRANSFER)	-4,531.42
02-28 S2	98059000141		10/01/97 12/31/97 EQUIPMENT (TRANSFER)	-2,564.88
03-18 P2	8SM000000010	CANON USA	01/12/98 01/12/98 (2) FACSIMILE	3,776.00
			EQUIPMENT TOTALS:	-2,517.59
			GENERAL EXPENDITURES TOTALS:	32,675.13
			OFFICE TOTALS:	32,675.13

1998 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

	PERSONNEL COMPENSATION	211,768.91
	TRAVEL	4,821.95
	RENT, COMMUNICATION, UTILITIES	1,080.71
	PRINTING AND REPRODUCTION	30.00
	SUPPLIES AND MATERIALS	2,849.50
	EQUIPMENT	4,583.49
	GENERAL EXPENDITURES TOTALS:	225,134.56
	OFFICE TOTALS:	225,134.56

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

	BLOCKINGER, DEBRA JANE	01/03/98 03/31/98 STAFF ASSISTANT	6,844.43
	HAYWOOD, JULIAN A	01/05/98 03/31/98 COUNSEL	13,138.88
	JOHNSON, VIRGINIA H	01/03/98 03/31/98 COUNSEL	24,444.43
	LAUFMAN, DAVID H	01/03/98 03/31/98 COUNSEL	24,444.43
	LEWIS, PAUL H	01/03/98 03/31/98 COUNSEL	23,222.23
	MELDRUM, KATIE	03/23/98 03/31/98 INTERN	344.00
	REEDER, ALLYSON	01/05/98 03/13/98 INTERN	2,967.00
	SCHWARTZ, BARI LEE	01/03/98 03/31/98 PART-TIME COUNSEL	14,536.67
	SLACK, REED D	01/03/98 03/31/98 COUNSEL	18,533.33
	VAN DER MEID, THEODORE J	01/03/98 03/31/98 STAFF DIRECTOR & CHIEF COUNSEL	30,651.04
	VARGO, JOHN E	01/03/98 03/31/98 COUNSEL	24,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 STANDARDS OF OFFICIAL CONDUCT -CON.						
MEINSTEIN,CHRISTINE STEVENS						
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	13,092.43	
02/01/98	02/28/98	STAFF ASSISTANT	.....	.....	115.88	
01/03/98	03/31/98	STAFF ASSISTANT	.....	.....	15,389.73	
WHITE,HATTIE JOANNE						
PERSONNEL COMPENSATION TOTALS:					211,768.91	
TRAVEL						
02-19	P1	850000000051	THEODORE J VAN DER MEID	.....	11.00	
02-20	P1	850000000048	DO	02/12/98 02/12/98 CABFARE	14.00	
03-02	P1	850000000056	PAUL H LEWIS	02/06/98 02/06/98 CABFARE	68.81	
03-02	P1	850000000056	DO	02/04/98 02/07/98 MEALS	372.78	
03-02	P1	850000000056	DO	02/03/98 02/06/98 HOTEL ACCOMMODATIONS	13.01	
03-02	P1	850000000057	DO	02/03/98 02/07/98 GASOLINE FOR RENTAL CAR	159.36	
03-02	P1	850000000057	DO	02/03/98 02/07/98 RENTAL CAR	20.00	
03-02	P1	850000000057	DO	02/03/98 02/07/98 PARKING AT AIRPORT	81.77	
03-10	P1	850000000060	REED D SLACK	02/27/98 03/01/98 CAR RENTAL	7.00	
03-10	P1	850000000060	DO	02/27/98 03/01/98 GASOLINE	20.81	
03-10	P1	850000000060	DO	02/27/98 02/28/98 MEALS	12.00	
03-13	P1	850000000062	DO	02/26/98 TAXI FARE	131.82	
03-13	P1	850000000062	DO	02/26/98 HOTEL ACCOMMODATIONS	55.00	
03-13	P1	850000000062	DO	02/27/98 TAXI FARE	65.00	
03-13	P1	850000000062	DO	02/26/98 TAXI FARE	23.00	
03-13	P1	850000000063	DO	02/27/98 PARKING AT AIRPORT	40.18	
03-13	P1	850000000063	DO	02/27/98 MEALS	52.00	
03-19	P1	850000000066	DAVID H LAUFMAN	03/08/98 03/09/98 MEALS	36.75	
03-19	P1	850000000066	DO	03/08/98 03/09/98 TAXI FARE	235.46	
03-19	P1	850000000066	DO	03/08/98 03/10/98 HOTEL ACCOMMODATIONS	21.14	
03-19	P1	850000000065	DO	03/05/98 MEALS	127.00	
03-19	P1	850000000065	DO	03/04/98 HOTEL ACCOMMODATIONS	7.70	
03-20	P1	850000000067	AMERICAN AIRLINES	03/03/98 03/05/98 TAXI FARE TO CAPITOL AND METRO	382.00	
03-20	P1	850000000068	DAVID H LAUFMAN	02/03/98 02/06/98 AIRLINE TICKETS FOR DAVID LAUFMAN AND PAUL LEWIS	78.65	
03-20	P1	850000000068	DO	02/03/98 MEALS	1.50	
03-20	P1	850000000068	DO	02/03/98 BAGGAGE CART AT LAX AIRPORT	2.00	
03-20	P1	850000000068	DO	02/03/98 BELLMAN AT NEW OTANI HOTEL	438.87	
03-20	P1	850000000068	DO	02/03/98 HOTEL ACCOMMODATIONS	4.50	
03-20	P1	850000000069	UNITED AIRLINES, INC.	02/05/98 PARKING	880.00	
03-25	P1	850000000073	N4-9844	02/26/98 AIRLINE TICKETS FOR VIRGINIA JOHNSON AND PAUL LEWIS	244.00	
03-26	P1	850000000072	DO	02/24/98 02/25/98 AIRLINE TICKET FOR WITNESS	256.00	
03-26	P1	850000000072	DO	02/28/98 03/03/98 HOTEL ACCOMMODATIONS	110.68	
03-26	P1	850000000072	DO	02/28/98 02/28/98 MEALS	54.00	
03-26	P1	850000000071	DO	02/28/98 02/28/98 TRANSPORTATION TO LA AIRPORT	12.00	
03-26	P1	850000000071	DO	02/24/98 02/25/98 MILEAGE 40 MIL. @ 30	128.63	
03-26	P1	850000000071	DO	02/24/98 02/25/98 HOTEL ACCOMMODATIONS	25.00	
03-26	P1	850000000071	DO	02/24/98 02/25/98 ROUND TRIP CAB FARES		

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03-26 P1 8S0000000071	02/24/98	02/25/98	PARKING	10.00
03-26 P1 8S0000000071	DO	02/24/98	MEAL	55.00
03-30 P1 8S0000000075	US AIRWAYS	02/27/98	03/01/98 AIRLINE TICKET	403.00
03-31 P1 8S0000000076	DO	03/17/98	03/18/98 TAXI FARES	120.00
03-31 P1 8S0000000076	DO	03/17/98	PARKING	18.70
03-31 P1 8S0000000076	DO	03/17/98	03/18/98 MEALS	21.83
			TRAVEL TOTALS:	4,821.95
RENT, COMMUNICATION, UTILITIES				
02-10 P1 8S0000000045	FEDERAL EXPRESS CORP	01/09/98	EXPRESS MAIL SERVICE	3.62
02-18 P1 8S0000000047	DO	01/13/98	EXPRESS MAIL SERVICE	6.90
02-25 P1 8S0000000052	DO	01/29/98	EXPRESS MAIL	3.45
02-28 S5 98059000136		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)	97.99
02-28 S5 98059000155		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)	120.00
02-28 S5 98059000174		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)	317.88
03-09 P1 8S0000000059	FEDERAL EXPRESS CORP	02/13/98	EXPRESS MAIL SERVICE	24.50
03-12 P1 8S0000000061	DO	02/12/98	02/23/98 EXPRESS MAIL SERVICE	48.39
03-24 P1 8S0000000070	DO	02/25/98	02/27/98 EXPRESS MAIL SERVICE	10.40
03-31 S5 98090000135		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)	55.99
03-31 S5 98090000154		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)	120.00
03-31 S5 98090000173		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)	270.39
03-31 P1 8S0000000076		03/18/98	LOCAL CALLS	1.20
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,080.71
PRINTING AND REPRODUCTION				
02-12 P2 8S0000000012	BETHESDA ENGRAVERS	01/07/98	01/23/98 1 BX 250 THERMO CARDS	30.00
			PRINTING AND REPRODUCTION TOTALS:	30.00
SUPPLIES AND MATERIALS				
01-21 P1 8S0000000037	DAVID H LAUFMAN	01/07/98	1 LITIGATION BAG	107.62
01-31 S1 98031000438	OFFICE DEPOT SERVICE	01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	39.00
02-12 P2 8S0000000013	BOISE CASCADE OFFICE PRODUCTS	01/15/98	01/22/98 3H UNIVERSAL COPY HOLDER	31.50
02-20 P2 8S0000000015	AQUA COOL	01/22/98	01/28/98 2 BLACK STEP FILES	20.88
02-24 P1 8S0000000049	WEST PUBLISHING PAYMENT CENTER	01/05/98	01/31/98 BOTTLED WATER	72.00
02-27 P1 8S0000000054	AQUA COOL	01/01/98	01/31/98 WESTLAW ACCESS CHARGE	190.00
02-28 S1 98059000436		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	207.16
03-19 P1 8S0000000064	WEST GROUP PAYMENT CENTER	02/03/98	02/28/98 BOTTLED WATER	24.00
03-27 P1 8S0000000074	CONGRESSIONAL QUARTERLY, INC	02/01/98	02/28/98 WEST GROUP WESTLAW	190.00
03-31 S1 98090000446		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	175.84
03-31 P1 8S0000000077	WEST GROUP PAYMENT CENTER	05/20/98	05/20/99 1 YEAR SUBSCRIPTION	1,148.00
03-31 P1 8S0000000078		02/17/98	02/23/98 IRC V142 98B\1 USCA 11	643.50
			SUPPLIES AND MATERIALS TOTALS:	2,849.50
EQUIPMENT				
01-31 S2 98031000135		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	165.33
02-28 S2 98059000142		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	1,170.00
02-28 S2 98059000143		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	1,335.33
03-17 P2 8S0000000016	G.E. CAPITAL CONSULTING	09/30/97	09/30/97 RECODE-TO ALLOW IMPORT FILE	577.50
03-31 S2 98090000162		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	1,335.33

01-31 S1 98031000768 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)
 03-12 P2 8S000000005 ADVANCED COMPUTER CONCEPT 12/17/97 01/13/98 1 104 KEY KEYBOARD
 03-12 P2 8S000000005 DO 12/17/97 01/13/98 FREIGHT
 03-12 P2 8S000000011 DO 01/02/98 01/13/98 1 EA JAZZ TRAVELER EXT CABLE
 03-12 P2 8S000000011 DO 01/02/98 01/13/98 1 EA SHIPPING CHARGE
 SUPPLIES AND MATERIALS TOTALS:

3,075.06

EQUIPMENT

01-23 P2 8S000000009 PROGRAMMER'S PARADISE 12/29/97 01/08/98 1 EA UPRG APEX TRUE V5.0
 01-29 P2 8S000000010 ASKSAM SYSTEMS 12/29/97 01/15/98 3 EA ASKSAM MIN PRO 3.0
 01-29 P2 8S000000010 DO 12/29/97 01/15/98 SHIPPING
 02-05 P2 8S000000002 ADVANCED COMPUTER CONCEPT 12/12/97 12/12/97 1GB SC DRIVE
 02-05 P2 8S000000002 DO 12/12/97 12/12/97 NOTEBOOK COMPUTER
 02-05 P2 8S000000002 DO 12/12/97 12/12/97 INSTALLATION
 02-19 P1 8S000000046 DO 12/10/97 1 JAZ 1GB 3.5 PC SINGLE PACK
 02-19 P1 8S000000046 DO 12/12/97 12/12/97 2-XRAM COMPUTERS
 02-20 P2 8S000000003 GE CAPITOL 11/01/97 12/31/97 EQUIPMENT (TRANSFER)
 02-28 S2 98059000144 REFUND, PRICE REDUCTION
 03-20 CR 719551 EXIDE ELECTRONICS/IPM
 EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:

9,840.30

18,644.54

OFFICE TOTALS:

18,644.54

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1998 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 468,800.24
 TRAVEL 989.90
 RENT, COMMUNICATION, UTILITIES 3,764.59
 OTHER SERVICES 146.81
 SUPPLIES AND MATERIALS 2,503.18
 EQUIPMENT 8,190.18
 GENERAL EXPENDITURES TOTALS: 484,194.90

OFFICE TOTALS:

484,194.90

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION
 BRINCK,MICHAEL F
 COCHRAN,JILL T
 COMENATOR,CARL
 DEVINE,DANIEL C
 DURISHIN,CHARLES MICHAEL
 EDGERTON,SUSAN C
 ELLIOTT,SALLY ANN
 IRSON,RALPH J
 KILKER,ELIZABETH A
 KLOS,ERIC J
 01/03/98 03/31/98 STAFF DIRECTOR,SUB CDIMA & ETEH
 01/03/98 03/31/98 DEMOCRATIC STAFF DIR/SUBC ON BENEFITS
 01/03/98 03/31/98 CHIEF COUNSEL/STAFF DIRECTOR
 01/03/98 03/31/98 PROF STAFF MEMBER, SUB ON BENEFITS
 01/03/98 03/31/98 DEMOCRATIC STAFF DIRECTOR
 01/03/98 03/31/98 MINORITY STAFF DIRECTOR, SUBC ON HEALTH
 01/03/98 03/31/98 STAFF ASSISTANT
 01/03/98 03/31/98 STAFF DIRECTOR, SUBCOMH ON HEALTH
 01/03/98 03/31/98 DEMCRIC EXEC ASST/SUBC ON BENEFITS
 01/03/98 03/31/98 DIRECTOR OF INFORMATION TECHNOLOGY

20,570.50

24,081.43

30,050.03

11,407.50

31,996.11

20,005.33

8,123.13

29,175.90

15,560.36

14,503.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 VETERANS' AFFAIRS -CON.						
		MCCARTHY,MARY ELLEN	01/03/98 03/31/98	DEMRTC EXEC ASST/SUBC ON BENEFITS		18,755.00
		MCLELLAN,SANDRA K	01/03/98 03/31/98	DEMOCRATIC EXEC ASST, SUBCOM ON HEALTH		9,002.40
		MCDERMOTT,MARY T	01/03/98 03/31/98	ADMINISTRATIVE & FINANCIAL ASST		18,665.53
		MCHANUS,PAIGE ELIZABETH	01/03/98 03/31/98	PROF STAFF MEMBER, SUB ON BENEFITS		12,302.63
		MCCNALLY,JEANNE M	01/03/98 03/31/98	LEGISLATIVE COORDINATOR		18,654.53
		ODONNELL,THOMAS A	01/03/98 03/31/98	DEMOCRATIC PROF STAFF MEMBER		17,504.67
		PETRELLA,MARY ELLEN	01/03/98 03/31/98	STAFF ASSISTANT		14,470.87
		ROERTY,JOHN PHILIP	01/03/98 03/31/98	PROF STAFF MEMBER, SUB ON HEALTH		13,861.96
		RYAN,PATRICK E	01/03/98 03/31/98	DEPUTY CHIEF COUNSEL		29,665.53
		SACHS,ADAM PHINNEY	01/03/98 03/31/98	DEMRTC COUNSEL/STAFF DIR/SUBC ON O&I		21,255.67
		SMITH,DEBORAH ANN	01/03/98 03/31/98	DEM ADMIN & EXEC ASST/SUBC ON O&I		15,504.13
		SMITH,KINGSTON E	01/03/98 03/31/98	GEN COUNSEL & DEP STAFF DIRECTOR		28,040.23
		TAN,JEHERIAH B	01/03/98 03/31/98	PRINTING CLERK		16,628.10
		TIPPETT,PATRICIA LEE	01/03/98 03/31/98	STAFF ASSISTANT		12,479.13
		MJ,ARTHUR K	01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER		16,535.70
				PERSONNEL COMPENSATION TOTALS:		468,800.24
TRAVEL						
	02-17 P1	8VR00000075 JILL T COCHRAN	01/14/98 01/14/98	TAXI FARES		14.00
	02-17 P1	8VR00000076 PATRICK RYAN	01/30/98	TAXI AND METRO FARES		9.10
	02-18 P1	8VR00000077 ADAM P. SACHS	01/23/98 01/24/98	DC-INDIANAPOLIS-DC		122.95
	03-23 P1	8VR00000082 NORMA C NITCOLLS	01/27/98 01/31/98	WITNESS EXPENSES		202.35
	03-24 P1	8VR00000083 HON. LANE EVANS	01/23/98 01/24/98	A/F HOLINE, IL-IND-HOLINE, IL		402.00
	03-25 P1	8VR00000084 ADAM P. SACHS	01/23/98 01/24/98	ACTUAL EXPENSES FOR TRAVEL		15.50
	03-25 P1	8VR00000087 ARTHUR CAPLAN	02/05/98	WITNESS FEES		214.00
	03-25 P1	8VR00000085 MARY ELLEN MCCARTHY	03/12/98 03/12/98	TAXI FARES		10.00
				TRAVEL TOTALS:		989.90
RENT, COMMUNICATION, UTILITIES						
	02-17 P1	8VR00000073 ARTHUR K MJ	01/14/98	POSTAGE		3.23
	02-17 P1	8VR00000074 MARY MCDERMOTT	01/22/98	POSTAGE		18.46
	02-25 P1	8VR00000079 FEDERAL EXPRESS CORP	01/22/98	OVERNIGHT DELIVERY		6.90
	02-25 P1	8VR00000081 PR NEWSHIRE	02/02/98	NEWSHIRE SERVICES		60.00
	02-25 P1	8VR00000081 DO	02/02/98	NEWSHIRE SERVICES		75.00
	02-28 S5	98059000138	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		586.69
	02-28 S5	98059000157	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		1,245.00
	02-28 S5	98059000176	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		60.56
	03-25 P1	8VR00000086 FEDERAL EXPRESS CORP	01/28/98	OVERNIGHT DELIVERY		3.45
	03-25 P1	8VR00000086 DO	02/02/98	OVERNIGHT DELIVERY		6.50
	03-27 P1	8VR00000089 PR NEWSHIRE	02/04/98	NEWSHIRE SERVICES		60.00
	03-27 P1	8VR00000089 DO	02/05/98	NEWSHIRE SERVICES		60.00
	03-27 P1	8VR00000089 DO	02/13/98	NEWSHIRE SERVICES		60.00
	03-31 S5	98090000137	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		193.99

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03-31 S5 98090000156	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	1,245.00
03-31 S5 98090000175	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	79.81
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,764.59
OTHER SERVICES				
03-27 P1 8VR00000090	01/30/98		CLEANING OF FLAGS	146.81
			OTHER SERVICES TOTALS:	146.81
SUPPLIES AND MATERIALS				
01-31 S1 98031000495	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	175.05
02-11 P1 8VR00000066	12/01/97	12/31/97	BOTTLED WATER	84.00
02-17 P1 8VR00000072	03/11/98	06/02/98	SUBSCRIPTION	132.00
02-20 P2 8VR00000012	01/21/98	01/26/98	3 2" BINDERS	28.17
02-25 P1 8VR00000080	01/06/98	01/31/98	BOTTLED WATER	120.00
02-28 S1 98059000495	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	255.66
02-28 SV 8A901000813	12/01/97	12/31/97	CORR. 2/11/98 DOC# 8VR00000066	-84.00
03-10 P2 8VR00000018	02/06/98	02/11/98	6 8" CLASS 2 FLAG POLES	34.98
03-12 P2 8VR00000017	02/05/98	02/10/98	TONER FOR LANIER 6070,6272	163.50
03-12 P2 8VR00000014	01/30/98	02/04/98	2 X 3 CORK BOARD	19.64
03-16 P2 8VR00000020	02/19/98	02/26/98	5 X 8 US NYLON FLAG	57.82
03-27 P1 8VR00000023	03/06/98	03/10/98	DG-120 DDS DATA CART.	104.90
03-27 P1 8VR00000091	02/06/98	02/28/98	BOTTLED WATER	126.00
03-31 S1 98090000503	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,085.46
			SUPPLIES AND MATERIALS TOTALS:	2,303.18
EQUIPMENT				
01-31 S2 98031000138	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,730.06
02-28 S2 98059000147	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,730.06
03-25 SV 8A901000943			CORR. 3/12/98 DOC# 8VR00000013	-4,306.50
03-25 SV 8A901000943	01/02/98		CORR. 3/12/98 DOC# 8VR00000013	-54.85
03-25 SV 8A901000943	01/02/98		CORR. 3/12/98 DOC# 8VR00000013	-18.00
03-25 SV 8A901000943	01/02/98		CORR. 3/12/98 DOC# 8VR00000013	-18.00
03-31 S2 98090000168	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,730.06
03-31 P2 8VR00000013	01/02/98		OFFICE 97 PRO UPR. LIC	4,306.50
03-31 P2 8VR00000013	01/02/98		FRONTPAGE 98 UPR LIC	54.85
03-31 P2 8VR00000013	01/02/98		OFFICE 97 CD MEDIA	18.00
03-31 P2 8VR00000013	01/02/98		FRONTPAGE 98 CD MEDIA	18.00
			EQUIPMENT TOTALS:	8,190.18
			GENERAL EXPENDITURES TOTALS:	484,194.90
			OFFICE TOTALS:	484,194.90

STATEMENT OF DISBURSEMENTS					PAGE 3326	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRINCK,MICHAEL F	01/01/98	01/02/98 STAFF DIRECTOR,SUB CPIMA & ETEH	467.51	
		COCHRAN,JILL T	01/01/98	01/02/98 DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	547.31	
		COHENRAN,JILL T	01/01/98	01/02/98 CHIEF COUNSEL/STAFF DIRECTOR	682.96	
		DEVINE,DANIEL C	01/01/98	01/02/98 PROF STAFF MEMBER, SUB ON BENEFITS	259.26	
		DURISHIN,CHARLES MICHAEL	01/01/98	01/02/98 DEMOCRATIC STAFF DIRECTOR	722.22	
		EDGERTON,SUSAN C	01/01/98	01/02/98 MINORITY STAFF DIRECTOR, SUBC ON HEALTH	454.67	
		ELLIOTT,SALLY ANN	01/01/98	01/02/98 STAFF ASSISTANT	184.62	
		IBSON,RALPH J	01/01/98	01/02/98 STAFF DIRECTOR, SUBC ON HEALTH	663.09	
		KILKER,ELIZABETH A	01/01/98	01/02/98 DEMOCRATIC EXEC ASST/SUBC ON BENEFITS	353.65	
		KLOS,ERIC J	01/01/98	01/02/98 DIRECTOR OF INFORMATION TECHNOLOGY	329.63	
		MCCARTHY,MARY ELLEN	01/01/98	01/02/98 DEMOCRATIC EXEC ASST/SUBC ON BENEFITS	426.25	
		MCCLELLAN,SANDRA K	01/01/98	01/02/98 DEMOCRATIC EXEC ASST, SUBC ON HEALTH	204.60	
		MCDERMOTT,MARY T	01/01/98	01/02/98 ADMINISTRATIVE & FINANCIAL ASST	424.22	
		MCHANUS,PAIGE ELIZABETH	01/01/98	01/02/98 PROF STAFF MEMBER, SUB ON BENEFITS	279.61	
		MCNALLY,JEANNE H	01/01/98	01/02/98 LEGISLATIVE COORDINATOR	423.97	
		ODONNELL,THOMAS A	01/01/98	01/02/98 DEMOCRATIC PROF STAFF MEMBER	397.83	
		PETRELLA,MARY ELLEN	01/01/98	01/02/98 STAFF ASSISTANT	328.88	
		ROERTY,JOHN PHILIP	01/01/98	01/02/98 PROF STAFF MEMBER, SUB ON HEALTH	315.05	
		RYAN,PATRICK E	01/01/98	01/02/98 DEPUTY CHIEF COUNSEL	674.22	
		SACHS,ADAM PHINNEY	01/01/98	01/02/98 DEMOCRATIC COUNSEL/STAFF DIR/SUBC ON O&I	483.08	
		SMITH,DEBORAH ANN	01/01/98	01/02/98 GEN ADMIN & EXEC ASST/SUBC ON O&I	352.37	
		SMITH,KINGSTON E	01/01/98	01/02/98 GEN COUNSEL & DEP STAFF DIRECTOR	637.28	
		TAN,JEHERIAH B	01/01/98	01/02/98 PRINTING CLERK	377.91	
		TIPPETT,PATRICIA LEE	01/01/98	01/02/98 STAFF ASSISTANT	283.62	
		MU,ARTHUR K	01/01/98	01/02/98 PROFESSIONAL STAFF MEMBER	375.81	
PERSONNEL COMPENSATION TOTALS:					10,649.62	
TRAVEL						
	01-13	P1 8VR000000054	ADAM P. SACHS	12/17/97 12/18/97 DC-BUFFALO, NY-DC	99.93	
	01-13	P1 8VR000000054	DO	12/17/97 12/18/97 DC-BUFFALO, NY-DC	129.49	
	01-13	P1 8VR000000052	MARY ELLEN MCCARTHY	12/06/97 12/09/97 TRAVEL	293.95	
	01-13	P1 8VR000000053	PATRICK RYAN	12/17/97 12/18/97 DC-BUFFALO, NY-DC	210.86	
	01-13	P1 8VR000000051	SUSAN C EDGERTON	12/09/97 12/10/97 MILEAGE	64.80	
	01-13	P1 8VR000000051	DO	12/09/97 12/10/97 PARKING	18.00	
	01-22	P1 8VR000000061	HON. JACK QUINN	12/18/97 EXP FOR FIELD HEARING	49.64	
	01-31	SV 8A9010000629	ADAM P. SACHS	12/17/97 12/18/97 CHANGE A/C# FROM 2130 TO 2138	129.49	
	01-31	SV 8A9010000629	DO	12/17/97 12/18/97 CHANGE A/C# FROM 2130 TO 2138	129.49	
	02-06	P1 8VR000000064	AMERICAN EXPRESS	12/06/97 12/09/97 OFFICIAL TRAVEL	508.00	
	02-06	P1 8VR000000063	HON. LANE EVANS	12/17/97 12/18/97 A/F MOLINE, IL-BUF NY-DC	376.00	
	02-06	P1 8VR000000063	DO	12/17/97 TAXI FARE	23.00	

02-06 P1 8VR00000063	HON. LANE EVANS	12/17/97	12/18/97	LODGING & MEALS	91.60
02-18 P1 8VR00000071	AMERICAN EXPRESS	12/17/97	12/18/97	OFFICIAL AIR TRAVEL	1,086.00
02-18 P1 8VR00000070	MICHAEL F BRINCK	12/17/97	12/18/97	DC-BU-DC RENTAL	68.00
02-18 P1 8VR00000070	DO	12/17/97	12/18/97	DC-BUFFALO, NY-DC	196.93
03-20 CR 8OPAC050001	THOMAS A. O DONNELL	12/17/97	12/18/97	UNAVAILABLE CHECK CANCELLATION	-142.29
				TRAVEL TOTALS:	3,073.71
RENT, COMMUNICATION, UTILITIES					
01-06 P1 8VR00000047	PR NEWSMIRE	11/21/97		NEWSMIRE SERVICES	60.00
01-06 P1 8VR00000047	DO	11/26/97		NEWSMIRE SERVICES	120.00
01-08 P1 8VR00000049	FEDERAL EXPRESS CORP	11/21/97		OVERNIGHT DELIVERY	6.95
01-16 P1 8VR00000056	DO	12/17/97		OVERNIGHT DELIVERY	8.27
01-16 P1 8VR00000058	DO	12/01/97		OVERNIGHT DELIVERY	3.57
01-16 P1 8VR00000057	PR NEWSMIRE	12/12/97		NEWSMIRE SERVICES	60.00
01-31 SS 98031000145		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	433.99
01-31 SS 98031000164		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	1,245.00
01-31 SS 98031000183		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	210.44
02-11 P1 8VR00000067	PR NEWSMIRE	11/10/97		NEWSMIRE SERVICE	60.00
02-19 P1 8VR00000069	FEDERAL EXPRESS CORP	10/16/97		OVERNIGHT DELIVERY	3.45
02-19 P1 8VR00000068	PR NEWSMIRE	10/31/97		NEWSMIRE SERVICES	75.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,286.67
PRINTING AND REPRODUCTION					
01-06 P1 8VR00000048	DAVID L. ANDRIUKITIS, INC.	11/28/97		PRINTING SERVICES	172.75
01-16 P1 8VR00000060	U.S. TREASURY	12/22/97		REPRODUCTION OF LAW (6)	130.00
				PRINTING AND REPRODUCTION TOTALS:	302.75
SUPPLIES AND MATERIALS					
01-11 P2 8VR00000006	DETTA FLAG COMPANY	12/15/97	12/22/97	18 REPLACEMENT SPEAR TOPS	115.29
01-11 P2 8VR00000006	DO	12/15/97	12/22/97	2 10" HARDWOOD POLES	52.29
01-11 P2 8VR00000007	GLOBAL COMPUTER SUPPLIES	12/16/97	12/23/97	LASERWRITER LABEL PRINTER	249.00
01-11 P2 8VR00000007	DO	12/16/97	12/23/97	SHIPPING	10.64
01-16 P1 8VR00000059	AQUA COOL WASHINGTON	11/14/97	11/30/97	BOTTLED WATER FOR OFFICE	60.00
01-16 P1 8VR00000055	WEST PUBLISHING PAYMENT CENTER	12/23/97		U.S. CODE	238.00
01-27 P1 8VR00000062	SUPERINTENDENT OF DOCUMENTS	10/23/97		TITLE 20	46.00
01-31 S1 98031000802		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	279.64
02-28 SV 8A901000813	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER	84.00
				SUPPLIES AND MATERIALS TOTALS:	1,134.86
EQUIPMENT					
01-09 P1 8VR00000050	MARY LOU PALMER	12/18/97		SOUND SYSTEM AND SUPPLIES FOR FIELD HEARING	643.09
02-11 P1 8VR00000065	APPLIED ERGONOMICS GROUP	12/06/97		COMPUTER KEYBOARD ACCESSORIES	97.65
02-17 P2 8VR00000008	DELL DIRECT SALES/BELL MGTG.LP	12/20/97	12/20/97	DELL FILE SERVER	12,120.00
02-17 P2 8VR00000011	PENN CAMERA INC.	01/10/98	01/10/98	KODAK DIGITAL CAMERA	789.00
02-20 P2 8VR00000005	INTELLIGENT SOLUTIONS	12/12/97	02/02/98	HS WINDOWS NT SERV CD	14.95
03-11 P2 8VR00000004	DO	12/10/97	12/10/97	3 LEGAL DESK TRAYS, BLACK	473.48
03-25 SV 8A901000943	ASAP SOFTWARE EXPRESS	01/02/98		OFFICE 97 PRO UPGR. LIC	4,306.50
03-25 SV 8A901000943	DO	01/02/98		FRONTPAGE 98 UPGR LIC	54.85
03-25 SV 8A901000943	DO	01/02/98		OFFICE 97 CD MEDIA	18.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 VETERANS' AFFAIRS -CON.						
03-25	SV 84901000943	ASAP SOFTWARE EXPRESS	01/02/98	FRONTPAGE 98 CD MEDIA		18.00
					EQUIPMENT TOTALS:	18,535.52
					GENERAL EXPENDITURES TOTALS:	35,983.13
					OFFICE TOTALS:	35,983.13

1998 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,125,009.11
TRAVEL	37.50
RENT, COMMUNICATION, UTILITIES	7,277.08
PRINTING AND REPRODUCTION	9.60
OTHER SERVICES	17,088.00
SUPPLIES AND MATERIALS	9,297.99
EQUIPMENT	32,710.89
GENERAL EXPENDITURES TOTALS:	1,191,430.17
OFFICE TOTALS:	1,191,430.17

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADGATE, BARBARA D	01/03/98	03/31/98	STAFF ASSISTANT	6,602.77
ALTHAN, TRACI L	01/03/98	03/31/98	ADMINISTRATIVE STAFF	9,565.89
ASKET, THELMA JANE	01/03/98	03/31/98	STAFF DIRECTOR-SUB ON TRADE	30,433.33
ATUANYA, UFO C	01/03/98	03/31/98	MINORITY PROFESSIONAL STAFF	14,666.67
AUSTER, PAUL M	01/03/98	03/31/98	TAX COUNSEL	19,009.44
BEARSON, DARREN W	01/03/98	03/31/98	STAFF ASST-TAX STAFF	5,416.67
BEVAN, CAROL STATUTO	01/03/98	03/31/98	PROFESSIONAL ASSISTANT	15,691.66
BRENNER, SCOTT H	01/03/98	02/04/98	ASST COMMUNICATIONS DIRECTOR	4,511.11
BROADBENT, MEREDITH M	01/03/98	03/31/98	PROFESSIONAL ASSISTANT-TRADE	16,779.99
BUCKLEY, JOHN LESTER	01/03/98	03/31/98	TAX COUNSEL-MINORITY	28,261.77
CLARK, JAMES D	01/03/98	03/31/98	CHIEF TAX COUNSEL	30,433.33
COLTON, DEBORAH G	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	30,061.17
CRIPPEN, WILLIAM T	01/03/98	03/31/98	ADMINISTRATIVE STAFF	13,011.67
CURTIS, CRESSIE L	01/03/98	03/31/98	STAFF ASSISTANT	6,1529.43
DAWISHAN, ELLEN	01/03/98	03/31/98	PROFESSIONAL STAFF	17,382.93
DAVILA, PETER J	01/03/98	03/31/98	STAFF ASSISTANT	5,477.77
DOHERTY-LABELLE, ANN L	01/03/98	03/31/98	PROF STAFF ASST OS	24,966.66
DUFFY, TRENT	02/23/98	03/31/98	ASSISTANT COMMUNICATIONS DIRECTOR	4,961.11
ELLARD, ANGELA P	01/03/98	03/31/98	TAX COUNSEL	23,922.22
FLETSCHER, LAWRENCE A	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	27,348.34
FLYNN, DONNA STEELE	01/03/98	01/09/98	STAFF DIRECTOR-SUB ON OVERSIGHT	2,420.83

GILES, ALLISON H	01/03/98 03/31/98	PROFESSIONAL ASST HEALTH	17,191.67
GREENE, REGINALD B	01/03/98 03/31/98	ADMINISTRATIVE STAFF	8,951.67
HANFORD, TIMOTHY L	01/03/98 03/31/98	TAX COUNSEL	25,542.77
HARDY, THOMAS R	01/03/98 03/31/98	STAFF ASSISTANT-TRADE	6,386.66
DO	02/01/98 02/28/98	STAFF ASSISTANT-TRADE (OVERTIME)	114.01
HARRINGTON, JOHN	01/03/98 03/31/98	TAX COUNSEL	24,187.22
HASKINS, RONALD T	01/03/98 03/31/98	STAFF DIRECTOR-SUB ON HUMAN RES	30,433.33
HERNICK, HARRIETT ANN	01/03/98 03/31/98	STAFF ASSISTANT	15,061.20
HILDRED, KIM A	01/03/98 03/31/98	STAFF DIRECTOR-SOC SEC	30,433.33
HOSTETLER, MARGARET ANN	01/03/98 03/31/98	PROFESSIONAL ASST-BUDGET	23,711.10
HUMBEL, KAREN	01/03/98 03/31/98	OFFICE MANAGER	15,659.44
KAHN, CHARLES N	01/03/98 01/15/98	STFF DIRECTOR-SUB ON HEALTH	4,495.83
KEITH, KATHERINE	01/03/98 03/31/98	STAFF ASSISTANT	6,529.43
KIRKLAND, DIANE KAY	01/03/98 03/31/98	ADMINISTRATIVE STAFF	14,053.33
LAUGHTER, DAVID C	01/03/98 03/31/98	ADMINISTRATIVE STAFF	13,602.23
LYNCH, ANN MARIE	01/03/98 03/31/98	PROF STAFF-HEALTH	21,063.90
MAYS, JANICE	01/03/98 03/31/98	MINORITY CHIEF COUNSEL	31,207.87
MCKENNEY, WILLIAM R	01/03/98 01/09/98	PROFESSIONAL STAFF	7,770.98
DO	02/01/98 03/31/98	STAFF DIRECTOR-SUB ON OVERSIGHT	17,333.34
MCNEILL, SHAYONNE	02/16/98 03/31/98	STAFF ASST HUMAN RESOURCES	2,625.00
MEACHER, JOHN K	02/02/98 03/31/98	SPECIAL COUNSEL	20,404.17
MOSELEY, NORAH H	01/03/98 03/31/98	PROFESSIONAL ASSISTANT-TAX	15,858.90
MOYER, JENNIFER A	02/01/98 02/28/98	STAFF ASSISTANT-TRADE	5,416.67
DO	02/01/98 03/31/98	STAFF ASSISTANT-TRADE (OVERTIME)	32.24
O'CONNELL, KATHLEEN M	01/03/98 03/31/98	MINORITY ECONOMIST	25,432.50
POOLE, WILLIAM S	02/04/98 03/31/98	STAFF ASST/HEALTH SUB COMM	3,325.00
DO	02/01/98 02/28/98	STAFF ASST/HEALTH SUB COMM (OVERTIME)	30.29
PRATT, MARGARET M	01/03/98 03/31/98	STAFF ASSISTANT	11,872.77
PRITCHARD, MAUREEN	01/03/98 03/31/98	PROFESSIONAL STAFF	15,432.50
ROSEN, DEAN ALAN	01/03/98 03/20/98	PROF STAFF-HEALTH	20,201.39
RYAN, MARY FRANCES	01/03/98 03/31/98	STAFF ASSISTANT/HEALTH	5,233.33
DO	02/01/98 02/28/98	STAFF ASSISTANT/HEALTH (OVERTIME)	31.16
SAVERCOOL, DAVID W	01/03/98 03/31/98	ADMINISTRATIVE STAFF	10,469.00
SCHREIBER, BRADLEY	01/03/98 03/31/98	ADMINISTRATIVE STAFF	6,456.10
SINGLETON, ARTHUR L	01/03/98 03/31/98	CHIEF OF STAFF	32,291.10
SMITH, CHRISTOPHER ALAN	01/03/98 03/31/98	ASST TO THE CHIEF OF STAFF	25,028.89
SULLIVAN, GRACIELA P	01/03/98 03/31/98	STAFF ASSISTANT	15,432.50
SUPERATA, MICHAEL A	01/03/98 03/31/98	OVERSIGHT COUNSEL	25,324.43
TALBERT, JUDITH A	01/03/98 03/31/98	STAFF ASSISTANT	15,678.17
TURKO, CAREN S	01/03/98 03/31/98	ADMINISTRATIVE STAFF	12,673.33
VANCE, BETH KUNTZ	01/03/98 03/31/98	PROFESSIONAL STAFF	28,241.77
VAUGHAN, WILLIAM K	01/03/98 03/31/98	PROFESSIONAL STAFF-MINORITY	28,241.77
WALTER, WILLIAM E	03/19/98 03/31/98	PROFESSIONAL STAFF-HEALTH	2,653.33
WEIDINGER, MATTHEW B	01/03/98 03/31/98	PROFESSIONAL STAFF-TRADE	17,436.10
WHITAKER, STEPHEN A	01/03/98 03/15/98	PROFESSIONAL ASST-TRADE	12,815.56
WIGNOT, MARY JANE	01/03/98 03/31/98	PROFESSIONAL STAFF MEMBER	23,881.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON HAYSON AND MEANS -CON.						
01-03/98	03/31/98	MILSON, SHERMAN BRUCE	01/03/98	PROFESSIONAL STAFF MEMBER	28,241.77	
01-03/98	03/31/98	RISE, SANDRA CASBER	01/03/98	PROFESSIONAL STAFF MEMBER	28,241.77	
01-03/98	03/31/98	MORRELL-TROTHER, MILDEN G	01/03/98	MINORITY TAX COUNSEL	21,675.63	
01-03/98	03/31/98	MUKASCH, WALTER C	01/03/98	ADMINISTRATIVE STAFF	6,203.33	
01-03/98	01/20/98	YORK, AMY BARLAGE	01/20/98	PROF ASSISTANT SS	1,750.00	
01-03/98	03/31/98	YOUNG, ALISON T	01/03/98	STAFF ASSISTANT/FC	5,233.33	
PERSONNEL COMPENSATION TOTALS:					1,125,009.11	
TRAVEL						
01-27 P1	844000000050	ARTHUR L SINGLETON	01/23/98	CABFARES LHOB/CRS & USTR/LHOB	20.00	
01-28 P1	844000000049	TIMOTHY L HANFORD	01/21/98	CABFARE/IRS BLDG. TO LHOB	4.50	
02-06 P1	844000000051	WILLIAM R. MCKENNEY	01/21/98	LOCAL CAB FARES	13.00	
TRAVEL TOTALS:					37.50	
RENT, COMMUNICATION, UTILITIES						
02-28 S5	98059000139		01/01/98	DC TEL EQUIP (TRANSFER)	447.98	
02-28 S5	98059000158		01/01/98	DC TEL SERVICE (TRANSFER)	2,280.00	
02-28 S5	98059000177		01/01/98	DC TEL TOLLS (TRANSFER)	555.65	
03-09 P1	844000000060	FEDERAL EXPRESS CORP	02/04/98	OVERNIGHT DELIVERY	10.40	
03-20 P1	844000000067	WILLIAM K VAUGHAN JR.	01/27/98	LONG DISTANCE CALLS	19.15	
03-31 S5	98090000138		02/01/98	DC TEL EQUIP (TRANSFER)	999.98	
03-31 S5	98090000157		02/01/98	DC TEL SERVICE (TRANSFER)	2,310.00	
03-31 S5	98090000176		02/01/98	DC TEL TOLLS (TRANSFER)	653.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,277.08	
PRINTING AND REPRODUCTION						
03-31 S3	98090000022		03/01/98	PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:					9.60	
OTHER SERVICES						
03-10 P1	844000000065	JENNIFER A MOYER	03/23/98	CRS LEGIS SEMINAR	20.00	
03-10 P1	844000000064	PUBLIC PRINTER	01/01/98	GPO DETAILEES	17,068.00	
OTHER SERVICES TOTALS:					17,088.00	
SUPPLIES AND MATERIALS						
01-15 P1	844000000061	FEDERAL EMPLOYEES NEWS DIGEST	03/09/98	SUBSCRIPTION	54.00	
01-15 P1	844000000040	TAX ANALYSTS	01/04/98	SUBSCRIPTION	1,699.00	
01-15 P1	844000000039	THE HALL STREET JOURNAL	03/03/98	SUBSCRIPTION	1,750.00	
01-21 P1	844000000046	FORBES	01/26/98	SUBSCRIPTION	59.95	
01-23 P1	844000000048	FAULKNER & GRAY INC	01/18/98	SUBSCRIPTION	515.00	
01-23 P1	844000000047	USA TODAY	02/20/98	SUBSCRIPTION	119.00	
01-31 S1	980310000515		01/01/98	OFFICE SUPPLY (TRANSFER)	119.00	
02-06 P1	844000000052	USA TODAY	02/27/98	SUBSCRIPTION TO USA TODAY	1,529.95	
02-09 P2	844000000015	BT GINKS OFFICE PRODUCTS	01/07/98	SUBSCRIPTION TO USA TODAY	119.00	
02-20 P2	844000000017	SOFTWARE SPECTRUM	01/13/98	1 EA PAPER TRIMMER/CUTTER	52.43	
02-24 P1	844000000057	RESEARCH INST. OF AMERICA	01/22/98	NEXT DAY SHIPPING	20.00	
02-24 P1	844000000057	RESEARCH INST. OF AMERICA	01/26/98	IRS CODE FOR 1/98	485.64	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON HAYS AND MEANS -CON.						
		CRIPPEN, WILLIAM T	01/01/98	ADMINISTRATIVE STAFF	288.33	
		CURTIS, CRISIE L	01/01/98	STAFF ASSISTANT	145.56	
		DADISHAN, ELLEN	01/01/98	PROFESSIONAL STAFF	367.29	
		DAVILA, PETER J	01/01/98	STAFF ASSISTANT	122.22	
		DOHERTY-LABELLE, ANN L	01/01/98	PROF STAFF ASST OS	616.67	
		ELLARD, ANGELA P	01/01/98	TAX COUNSEL	523.61	
		FLAISCHER, LAWRENCE A	01/01/98	COMMUNICATIONS DIRECTOR	610.00	
		FLYNN, DONNA STEELE	01/01/98	STAFF DIRECTOR-SUB ON OVERSIGHT	691.67	
		GILES, JALLISON H	01/01/98	PROFESSIONAL ASST HEALTH	383.33	
		GREENE, REGINALD B	01/01/98	ADMINISTRATIVE STAFF	198.33	
		HANFORD, TIMOTHY L	01/01/98	TAX COUNSEL	569.72	
		HARDY, THOMAS R	01/01/98	STAFF ASSISTANT-TRADE	142.50	
		HARRINGTON, JOHN	01/01/98	TAX COUNSEL	529.45	
		HASKINS, RONALD T	01/01/98	STAFF DIRECTOR-SUB ON HUMAN RES	691.67	
		HEBENICK, HARRIETT ANN	01/01/98	STAFF ASSISTANT	332.86	
		HILDRICK, KIM A	01/01/98	STAFF DIRECTOR-SOC SEC	691.67	
		HOSSETTLER, MARGARET ANN	01/01/98	PROFESSIONAL ASST-SEC	538.89	
		HUBBEL, KAREN	01/01/98	OFFICE MANAGER	336.39	
		KAHN, CHARLES N	01/01/98	STFF DIRECTOR-SUB ON HEALTH	691.67	
		KEITH, KATHERINE	01/01/98	STAFF ASSISTANT	145.56	
		KIRKLAND, DIANE KAY	01/01/98	ADMINISTRATIVE STAFF	313.33	
		LAUGHTER, DAVID C	01/01/98	ADMINISTRATIVE STAFF	297.78	
		LYNCH, ANN MARIE	01/01/98	PROF STAFF-HEALTH	461.11	
		MAYS, JANICE	01/01/98	MINORITY CHIEF COUNSEL	678.97	
		MCKENNEY, WILLIAM R	01/01/98	PROFESSIONAL STAFF	486.94	
		MOSELEY, NORAH H	01/01/98	PROFESSIONAL ASSISTANT-TAX	353.61	
		MOYER, JENNIFER A	01/01/98	STAFF ASSISTANT-TRADE	120.83	
		O'CONNELL, KATHLEEN H	01/01/98	MINORITY ECONOMIST	562.41	
		PRATT, MARGARET H	01/01/98	STAFF ASSISTANT	264.72	
		PRITCHARD, MAUREEN	01/01/98	PROFESSIONAL STAFF	338.52	
		ROSEN, DEAN ALAN	01/01/98	PROF STAFF-HEALTH	500.00	
		RYAN, HARY FRANCES	01/01/98	STAFF ASSISTANT/HEALTH	116.67	
		SAVERCOOL, DAVID W	01/01/98	ADMINISTRATIVE STAFF	233.50	
		SCHREIBER, BRADLEY	01/01/98	ADMINISTRATIVE STAFF	143.89	
		SINGLETON, ARTHUR L	01/01/98	CHIEF OF STAFF	733.89	
		SMITH, CHRISTOPHER ALAN	01/01/98	ASST TO THE CHIEF OF STAFF	537.78	
		SULLIVAN, GRACIELA P	01/01/98	STAFF ASSISTANT	338.52	
		SUPERATA, MICHAEL A	01/01/98	OVERSIGHT COUNSEL	575.56	
		TALBERT, JUDITH A	01/01/98	STAFF ASSISTANT	345.77	
		TURKO, CARREN S	01/01/98	ADMINISTRATIVE STAFF	280.83	
		VANCE, BETH KUNTZ	01/01/98	PROFESSIONAL STAFF	611.11	
		VAUGHAN, WILLIAM K	01/01/98	PROFESSIONAL STAFF-MINORITY	611.11	

HEIDINGER, MATTHEW A	01/01/98	01/02/98	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	388.89
WHITAKER, STEPHEN B	01/01/98	01/02/98	PROFESSIONAL ASST-TRADE	351.11
MIGNOT, MARY JANE	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	527.98
WILSON, SHERMAN BRUCE	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	611.11
MILSE, SANDRA CASBER	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	611.11
MORRELL-TROTMAN, HILDEEN G	01/01/98	01/02/98	MINORITY TAX COUNSEL	464.85
MUKASCH, HALTER C	01/01/98	01/02/98	ADMINISTRATIVE STAFF	138.33
YORK, ARY BARLAGE	01/01/98	01/02/98	PROF ASSISTANT SS	194.44
YOUNG, ALISON T	01/01/98	01/02/98	STAFF ASSISTANT/FC	116.67
PERSONNEL COMPENSATION TOTALS:				25,733.60
TRAVEL				
01-13 P1 84M000000035	STEPHEN B WHITAKER	12/08/97	TRAVEL EXPENSES FOR US CUSTOMS OVERSIGHT TRIP TO TEXAS	472.88
01-21 P1 84M000000042	AMERICAN EXPRESS	11/24/97	AIRFARE	114.00
01-21 P1 84M000000042	DO	11/24/97	AIRFARE	114.00
01-21 P1 84M000000045	STEPHEN B WHITAKER	09/22/97	CABFARES FOR MEETINGS	32.50
03-19 P1 84M000000066	AMERICAN EXPRESS	12/08/97	TRAVEL EXPENSES FOR US CUSTOMS OVERSIGHT TEXAS TRIP, (WHITAKER-TRADE)	267.00
RENT, COMMUNICATION, UTILITIES				1,000.38
01-31 S4 98031000039		12/01/97	RECORDING (TRANSFER)	39.50
01-31 S5 98031000146		12/01/97	DC TEL EQUIP (TRANSFER)	671.98
01-31 S5 98031000165		12/01/97	DC TEL SERVICE (TRANSFER)	2,280.00
01-31 S5 98031000184		12/01/97	DC TEL TOLLS (TRANSFER)	624.22
OTHER SERVICES				3,615.70
01-02 P1 84M000000032	PUBLIC PRINTER	10/01/97	GPO DETAILEES	16,492.00
01-21 P1 84M000000043	GPO REVOLVING FUND	11/01/97	GPO DETAILEE	15,183.00
02-24 P1 84M000000056	PUBLIC PRINTER	12/01/97	GPO DETAILEES	17,209.00
SUPPLIES AND MATERIALS				48,894.00
01-02 P1 84M000000033	BNA	12/31/97	SUBSCRIPTION	4,481.25
01-05 P1 84M000000034	THE NEW YORK TIMES	12/06/98	SUBSCRIPTION	465.70
01-06 P2 84M000000008	BOISE CASCADE OFFICE PRODUCTS	12/09/97	1 PAPER TRIMMER	142.20
01-06 P2 84M000000008	DO	12/16/97	20PK ENV SEAL STRIPS	58.40
01-12 P2 84M000000006	CANON USA, INC	12/09/97	15FX4 TONER CARTR	1,262.25
01-15 P1 84M000000038	ASPEN PUBLISHERS, INC.	11/22/97	SUBSCRIPTION	135.62
01-15 P1 84M000000036	POLAR PAPER COMPANY	11/01/97	BOTTLED WATER SERVICE	17.00
01-15 P1 84M000000036	DO	11/01/97	BOTTLED WATER SERVICE	20.50
01-15 P1 84M000000036	DO	11/01/97	BOTTLED WATER SERVICE	12.00
01-15 P1 84M000000036	DO	11/01/97	BOTTLED WATER SERVICE	8.50
01-15 P1 84M000000036	DO	11/01/97	BOTTLED WATER SERVICE	5.00
01-15 P1 84M000000037	DO	11/01/97	BOTTLED WATER SERVICE	5.00
01-15 P1 84M000000037	DO	11/01/97	BOTTLED WATER SERVICE	15.50
01-15 P1 84M000000037	DO	11/01/97	BOTTLED WATER SERVICE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON HAYS AND MEANS -CON.						
01-21	P1	884000000044 THE NEW YORK TIMES	12/29/97	12/27/98 SUBSCRIPTION	416.58	
02-09	P2	884000000007 XEROX CORPORATION	12/09/97	01/21/98 25 BX 5800 STAPLES	1,625.00	
02-18	P1	884000000054 POLAR WATER COMPANY	12/01/97	12/31/97 BOTTLED WATER	48.50	
02-18	P1	884000000054 DO	12/01/97	12/31/97 BOTTLED WATER	19.00	
02-18	P1	884000000054 DO	12/01/97	12/31/97 BOTTLED WATER	19.00	
02-18	P1	884000000054 DO	12/01/97	12/31/97 BOTTLED WATER	36.50	
02-18	P1	884000000054 DO	12/01/97	12/31/97 BOTTLED WATER	36.50	
02-18	P1	884000000055 DO	12/01/97	12/31/97 BOTTLED WATER	57.50	
02-18	P1	884000000055 DO	12/01/97	12/31/97 BOTTLED WATER	5.00	
02-18	P1	884000000055 DO	12/01/97	12/31/97 BOTTLED WATER	5.00	
02-18	P1	884000000030 BOISE CASCADE OFFICE PRODUCTS	04/01/97	09/24/97 4 EA 3.5" COMP. DISK STORAGE	12.00	
02-20	P2	784000000042 DO	08/07/97	08/19/97 2 ECONO MAG. STORAGE FILES	53.84	
03-09	P1	884000000062 CCH INCORPORATED	11/30/97	INTERNAL REVENUE CODE	2.70	
03-09	P1	884000000062 DO	11/30/97	SUBSCRIPTION	352.00	
03-09	P1	884000000063 CONGR. MANAGEMENT FOUNDATION	11/30/97	CONG MGMT GUIDE	70.00	
03-27	P2	884000000010 INTELLIGENT SOLUTIONS	12/18/97	03/16/98 2 COMPAQ SWITCH CABLES	35.00	
03-27	P2	884000000010 DO	12/18/97	03/16/98 4 COMPAQ DLT CART 7-PKS	148.00	
03-27	P2	884000000010 DO	12/18/97	03/16/98 1 COMPAQ DLT CLEANING CART	2,836.00	
03-27	P2	884000000010 DO	12/18/97	03/16/98 1 COMPAQ TRACKBALL KEYBOARD	43.00	
03-27	P2	884000000010 DO	12/18/97	03/16/98 1 COMPAQ STAB, FEET	165.00	
03-27	P2	884000000010 DO	12/18/97	03/16/98 1 COMPAQ STAB, FEET	124.00	
SUPPLIES AND MATERIALS TOTALS:					12,703.04	
EQUIPMENT						
02-18	P1	884000000053 XEROX CORPORATION	12/30/96	03/30/97 XEROX COPYING CHARGES	1,424.89	
02-18	P1	884000000053 DO	06/20/97	09/21/97 XEROX COPYING CHARGES	2,231.87	
02-18	P1	884000000053 DO	06/24/97	09/25/97 XEROX COPYING CHARGES	663.56	
03-18	P2	884000000009 CANON USA	12/09/97	12/09/97 CANON 9500 FAX MACHINE	2,037.00	
03-27	P2	884000000010 INTELLIGENT SOLUTIONS	12/18/97	03/16/98 80 TIMBUKTU LICENSES	2,160.00	
03-31	S2	98090000173	12/15/97	12/31/97 EQUIPMENT (TRANSFER)	340.38	
EQUIPMENT TOTALS:					8,176.94	
GENERAL EXPENDITURES TOTALS:					100,123.66	
OFFICE TOTALS:					100,123.66	
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1998 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					476,726.18	
TRAVEL					1,858.25	
RENT, COMMUNICATION, UTILITIES					1,390.97	
PRINTING AND REPRODUCTION					238.27	
OTHER SERVICES					221.11	
SUPPLIES AND MATERIALS					7,684.48	
EQUIPMENT					8,579.17	

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GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

GENERAL EXPENDITURES		PERSONNEL COMPENSATION		GENERAL EXPENDITURES TOTALS:		OFFICE TOTALS:	
03-01/98	03/31/98	STAFF ASSISTANT	2,750.00				
01/03/98	03/31/98	DEPUTY CHIEF COUNSEL	23,222.23				
01/03/98	01/31/98	DEPUTY FOR REGISTRY/SECURITY	2,333.33				
03/16/98	03/31/98	STAFF ASSISTANT	1,062.50				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	19,066.67				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	20,533.33				
01/03/98	02/28/98	STAFF ASSISTANT	5,316.67				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	25,422.23				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	23,711.10				
02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	11,733.33				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	138.46				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	26,888.90				
01/03/98	03/31/98	CHIEF, REGISTRY/SECURITY	26,844.43				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER (OVERTIME)	9,533.33				
01/03/98	03/31/98	STAFF DIRECTOR	400.78				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	20,777.77				
01/03/98	03/31/98	CHIEF COUNSEL	32,291.10				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	19,555.56				
01/03/98	03/31/98	CHIEF CLERK	30,555.56				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	27,377.77				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	19,066.67				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	13,688.90				
01/03/98	03/31/98	STAFF ASSISTANT	25,666.67				
01/03/98	03/31/98	DEPUTY STAFF DIRECTOR	13,688.90				
01/03/98	03/31/98	STAFF ASSISTANT	29,333.33				
01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER	7,344.43				
01/03/98	03/31/98	DEMOCRATIC COUNSEL	4,888.90				
01/03/98	03/31/98	PERSONNEL COMPENSATION TOTALS:	31,533.33				
01/03/98	03/31/98	PERSONNEL COMPENSATION TOTALS:	476,736.18				

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
02-20	P1 81T00000062	MARY EBERRETH	20.74
02-20	P1 81T00000062	DO	237.46
03-04	P1 81T00000067	CALVIN R HUMPHREY	505.48
03-04	P1 81T00000069	CATHERINE D EBERMEIN	30.00
03-04	P1 81T00000068	HON: SANFORD BISHOP	895.10
03-04	P1 81T00000071	PATRICK B. MURRAY	21.00
03-11	P1 81T00000075	JOHN IRVIN MILLIS	30.00
03-27	P1 81T00000089	CATHERINE D EBERMEIN	9.60
03-27	P1 81T00000089	DO	17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTELLIGENCE -CON.						
03-27 P1	81T00000079	LOUISE CHRISTINE HEALEY	03/18/98	TAXIS		11.50
03-27 P1	81T00000078	MICHAEL C MEHRHANS	03/17/98	LOCAL TRAVEL		15.00
03-27 P1	81T00000078	DO	03/06/98	COMMITTEE TRAVEL		49.02
03-27 P1	81T00000090	DO	03/22/98	COMMITTEE TRAVEL		55.85
				TRAVEL TOTALS:		1,858.25
RENT, COMMUNICATION, UTILITIES						
02-28 S5	98059000128		01/01/98	01/31/98 DC TEL EQUIP (TRANSFER)		167.93
02-28 S5	98059000147		01/01/98	01/31/98 DC TEL SERVICE (TRANSFER)		180.00
02-28 S5	98059000166		01/01/98	01/31/98 DC TEL TOLLS (TRANSFER)		379.67
03-31 S5	98090000127		02/01/98	02/28/98 DC TEL EQUIP (TRANSFER)		175.92
03-31 S5	98090000146		02/01/98	02/28/98 DC TEL SERVICE (TRANSFER)		180.00
03-31 S5	98090000165		02/01/98	02/28/98 DC TEL TOLLS (TRANSFER)		307.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,390.97
PRINTING AND REPRODUCTION						
02-20 P1	81T00000063	HENDY DONATH SELIG	02/05/98	PHOTO PROCESSING		43.51
03-02 P2	81T000000009	ACCURATE WORD INC.	01/14/98	02/04/98 1 EA 250 ENGRAVED CARDS		39.75
03-02 P2	81T000000009	DO	01/14/98	02/04/98 1 EA DIE CHARGE		45.00
03-11 P1	81T000000074	PATRICK B. MURRAY	02/08/98	PHOTO PROCESSING		45.81
03-27 P1	81T000000087	DO	03/16/98	PHOTO PROCESSING		22.20
03-31 S3	98090000015		03/01/98	03/31/98 PHOTOGRAPHIC (TRANSFER)		42.00
				PRINTING AND REPRODUCTION TOTALS:		238.27
OTHER SERVICES						
02-20 P1	81T000000064	LYDIA M OLSON	01/21/98	02/11/98 REPLENISH PETTY CASH		96.61
03-27 P1	81T000000081	HOUSE GIFT SHOP	03/11/98	GIFT FOR PRESENTATION		26.16
03-27 P1	81T000000086	LYDIA M OLSON	01/22/98	03/13/98 REPLENISH PETTY CASH		98.34
				OTHER SERVICES TOTALS:		221.11
SUPPLIES AND MATERIALS						
01-20 P1	81T000000048	CONGRESSIONAL QUARTERLY, INC	03/09/98	03/08/99 SUBSCRIPTION		1,148.00
01-20 P1	81T000000047	THE ECONOMIST	04/19/98	04/18/99 SUBSCRIPTION		132.20
01-31 S1	98031000189		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)		369.95
02-09 P2	81T000000008	WHITTAKER BROTHERS	01/09/98	01/21/98 1 CS SHREDDER OIL		49.95
02-09 P2	81T000000008	DO	01/09/98	01/21/98 1 BX SHREDDER BAGS		79.95
02-09 P2	81T000000008	DO	01/09/98	01/21/98 SHIPPING		12.50
02-10 P1	81T000000055	BARBARA J SCANTLEBURY	01/22/98	01/28/98 BOOK FOR COMMITTEE USE		29.08
02-12 P2	81T000000010	ACCUCOM SYSTEMS CORP	01/22/98	01/28/98 6 RICOH 6665 TONERS		658.80
02-12 P2	81T000000010	DO	01/22/98	01/28/98 2 CT 7670 STAPLE CARTS		29.00
02-24 P2	81T000000011	DO	02/02/98	02/06/98 3 RICOH 7670 STAPLE CARTS		43.50
02-25 P1	81T000000066	AQUA COOL	01/05/98	01/31/98 WATER		71.00
02-25 P1	81T000000065	NATIONAL NEWS	03/11/98	06/02/98 SUBSCRIPTIONS		395.16
02-28 S1	98059000184		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)		157.41
03-04 P1	81T000000072	LYDIA M OLSON	02/20/98	SUPPLIES		165.33

03-27 P1	8IT00000082	AQUA COOL	02/03/98	02/28/98	WATER	82.80
03-27 P1	8IT00000088	BARBARA J SCANTLEBURY	03/08/98		BOOK	31.46
03-27 P1	8IT00000083	BNA	06/01/98	06/01/99	RENEM SUBSCRIPTION	811.00
03-27 P1	8IT00000084	CONGRESSIONAL QUARTERLY, INC	05/20/98	05/20/99	RENEM SUBSCRIPTION	1,549.00
03-27 P1	8IT00000086	LYDIA H OLSON	03/10/98		FOOD AND BEVERAGES FOR MEETING	217.45
03-27 P1	8IT00000080	MARKET INN RESTAURANT	03/10/98		FOOD AND BEVERAGES FOR MEETING	248.88
03-27 P1	8IT00000077	TIMOTHY R SAMPLE	03/19/98	03/20/98	FOOD AND BEVERAGES	205.44
03-30 P1	8IT00000091	WEST GROUP PAYMENT CENTER	02/16/98	02/23/98	FED. CRIM CODE	543.50
03-31 S1	98090000193		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	653.12
					SUPPLIES AND MATERIALS TOTALS:	7,684.48
01-31 S2	98031000102		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,756.28
02-28 S2	98059000098		01/20/98	01/31/98	EQUIPMENT (TRANSFER)	-37.72
02-28 S2	98059000099		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,661.97
03-31 S2	98090000120		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	306.67
03-31 S2	98090000121		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,891.97
					EQUIPMENT TOTALS:	8,579.17
					GENERAL EXPENDITURES TOTALS:	496,698.43
					OFFICE TOTALS:	496,698.43

1997 INTELLIGENCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARTON, CHRISTOPHER	01/01/98	01/02/98	DEPUTY CHIEF COUNSEL	527.78
BAUGH, CHRISTOPHER A	01/01/98	01/02/98	DEPUTY FOR REGISTRY/SECURITY	166.67
EBERWEIN, CATHERINE D	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	433.33
ENGEBRETH, MARY C	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	466.67
FOGARTY, ANNE E	01/01/98	01/02/98	STAFF ASSISTANT	183.33
HEALEY, LOUISE CHRISTINE	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	577.78
HUMPHREY, CALVIN R	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	538.89
JACKSON, DELORES E	01/01/98	01/02/98	STAFF ASSISTANT	266.67
LARSON, ELIZABETH A	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	611.11
MC CONNELL, THOMAS KIRK	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	655.56
MC FARLAND, WILLIAM P	01/01/98	01/02/98	CHIEF, REGISTRY/SECURITY	216.67
MEERMANS, MICHAEL C	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	472.22
MILLIS, JOHN IRVIN	01/01/98	01/02/98	STAFF DIRECTOR	733.89
MOORHEAD, HERRELL	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	444.45
MURRAY, PATRICK B	01/01/98	01/02/98	CHIEF COUNSEL	694.45
NEWCOMB, THOMAS H	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	622.22
OLSON, LYDIA H	01/01/98	01/02/98	CHIEF CLERK	433.33
QUELLETTE, SUSAN M	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	311.11
ROARK, DIANE	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	583.33
ROHACK, ILENE	01/01/98	01/02/98	STAFF ASSISTANT	311.11
SAMPLE, TIMOTHY R	01/01/98	01/02/98	DEPUTY STAFF DIRECTOR	666.67
SCANTLEBURY, BARBARA J	01/01/98	01/02/98	STAFF ASSISTANT	155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 INTELLIGENCE -CON.							
		SELIG-MENDY K D	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	111.11	
		SHEEHY, MICHAEL W	01/01/98	01/02/98	DEMOCRATIC COUNSEL	716.67	
					PERSONNEL COMPENSATION TOTALS:	10,900.58	
TRAVEL							
01-14	P1	81T00000040 AMERICAN EXPRESS	11/11/97	12/06/97	COMMITTEE TRAVEL	1,167.00	
01-15	P1	81T00000045 CALVIN R HUMPHREY	12/14/97	12/16/97	COMMITTEE TRAVEL	324.01	
01-15	P1	81T00000044 CATHERINE D EBERWEIN	12/01/97	12/18/97	LOCAL TRAVEL	52.40	
01-15	P1	81T00000043 CHRISTOPHER BARTON	11/30/97	12/06/97	COMMITTEE TRAVEL	132.88	
01-15	P1	81T00000043 DO	12/12/97		LOCAL TRAVEL	8.00	
02-20	P1	81T00000057 AMERICAN EXPRESS	12/14/97	12/21/97	COMMITTEE TRAVEL	1,504.87	
02-20	P1	81T00000060 CALVIN R HUMPHREY	12/18/97	12/21/97	COMMITTEE TRAVEL	68.09	
02-20	P1	81T00000061 HON. SANFORD D. BISHOP, JR.	12/14/97	12/18/97	COMMITTEE TRAVEL	277.89	
02-20	P1	81T00000059 LOUISE CHRISTINE HEALEY	10/10/97	12/19/97	LOCAL TRAVEL	39.00	
02-20	P1	81T00000058 MICHAEL W SHEEHY	10/03/97	12/23/97	LOCAL TRAVEL	58.60	
03-04	P1	81T00000073 PATRICK B. MURRAY	12/04/97	12/12/97	LOCAL TRAVEL	80.40	
					TRAVEL TOTALS:	3,713.14	
RENT, COMMUNICATION, UTILITIES							
01-20	P1	81T00000052 FEDERAL EXPRESS CORP	11/24/97		PACKAGE DELIVERY	25.75	
01-31	S5	98031000135	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	167.93	
01-31	S5	98031000154	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	180.00	
01-31	S5	98031000173	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	335.71	
02-20	P1	81T00000058 MICHAEL W SHEEHY	11/13/97		TELEPHONE CALL	5.70	
03-11	P1	81T00000076 JOHN IRVIN MILLS	12/06/97		TELEPHONE CALLS	17.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	732.31	
PRINTING AND REPRODUCTION							
01-14	P1	81T00000042 BARBARA J SCANTLEBURY	12/31/97		BUSINESS CARDS	38.00	
					PRINTING AND REPRODUCTION TOTALS:	38.00	
OTHER SERVICES							
01-14	P1	81T00000041 LOUISE CHRISTINE HEALEY	11/06/97	11/07/97	CONFERENCE FEE	70.00	
01-15	P1	81T00000046 LYDIA M OLSON	11/26/97	12/19/97	REPLENISH PETTY CASH	97.00	
01-20	P1	81T00000054 HOUSE GIFT SHOP	12/29/97		OFFICIAL GIFTS FOR PRESENTATIONS	399.65	
					OTHER SERVICES TOTALS:	566.65	
SUPPLIES AND MATERIALS							
01-12	P2	81T00000005 INTELLIGENT SOLUTIONS	11/21/97	12/22/97	4 COMPAQ CARRYING CASES	196.00	
01-12	P2	81T00000005 DO	11/21/97	12/22/97	2 HP CARRYING CASES	150.00	
01-12	P2	81T00000005 DO	11/21/97	12/22/97	2 KENSINGTON EXPERT MICE	212.00	
01-16	P2	81T00000006 YANKEE CONCEPTS/COMPUTYPE	11/26/97	12/23/97	3 M BAR CODE LABELS	315.00	
01-16	P2	81T00000006 DO	11/26/97	12/23/97	SHIPPING	5.31	
01-20	P1	81T00000051 AQUA COOL WASHINGTON	11/14/97	11/30/97	WATER	41.50	
01-20	P1	81T00000050 FOREIGN POLICY	12/04/97	12/03/98	SUBSCRIPTION	16.50	
01-20	P1	81T00000049 WEST GROUP	11/10/97		(5) USCA T15	147.50	

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01-27 P2 71T00000013 INTELLIGENT SOLUTIONS	03/12/97 10/29/97 2 10BASET CABLES	150.00
01-31 S1 98031000622	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	26.45
02-10 P1 81T00000056 AQUA COOL	12/02/97 12/31/97 WATER	71.00
	SUPPLIES AND MATERIALS TOTALS:	1,331.26
EQUIPMENT		
01-12 P2 81T00000005 INTELLIGENT SOLUTIONS	11/21/97 12/22/97 1 MS OFFICE PRO CD	14.95
01-12 P2 81T00000005 DO	11/21/97 12/22/97 MS OFFICE PRO DOCS	14.95
01-20 P1 81T00000053 WHITTAKER BROTHERS	12/10/97 REPAIR SHREDDER	164.18
01-31 S2 98031000101	06/09/97 09/30/97 EQUIPMENT (TRANSFER)	303.89
01-31 S2 98031000103	10/01/97 12/31/97 EQUIPMENT (TRANSFER)	244.20
03-27 P1 81T00000085 RICOH CORPORATION	10/27/97 12/31/97 COPIER OVERAGE CHARGE	418.56
03-31 P2 71T00000026 INTELLIGENT SOLUTIONS	08/05/97 08/05/97 CCD BAR SCANNER	660.00
03-31 P2 71T00000026 DO	08/05/97 08/05/97 INSTALLATION	8,250.00
	EQUIPMENT TOTALS:	10,070.73
	GENERAL EXPENDITURES TOTALS:	27,352.67
	OFFICE TOTALS:	27,352.67
=====		
1998 FUNERALS		
GENERAL EXPENDITURES		
TRAVEL		
03-17 P1 85F00000001 PAMELA GARDNER AHEARN	01/06/98 01/06/98 AIRFARE FROM WASHINGTON, DC TO PALM SPRINGS, CA --	271.00
	ADVANCE FOR FUNERAL OF FORMER CONG. BONO	64.00
03-17 P1 85F00000001 DO	01/06/98 01/09/98 CABFARE FROM RESIDENCE TO AIRPORT - RETURN CABFARE	11.75
	FROM AIRPORT TO RESIDENCE	235.65
03-17 P1 85F00000001 DO	01/06/98 01/09/98 MISC TIPS, OFFICIAL PHONE CALL, PHOTOCOPYING SERVICE	71.97
03-17 P1 85F00000001 DO	01/06/98 01/08/98 LODGING	654.37
03-17 P1 85F00000001 DO	01/07/98 01/09/98 MEALS	654.37
	TRAVEL TOTALS:	654.37
	GENERAL EXPENDITURES TOTALS:	654.37
	OFFICE TOTALS:	654.37
	=====	654.37
	GENERAL EXPENDITURES TOTALS:	654.37
	OFFICE TOTALS:	654.37
	=====	654.37

01-14 P1	8CP00000489	SHAWN S. COTTINGHAM	10/28/97	12/31/97	SCHOOL H & C PER DIEM	260.00
01-14 P1	8CP00000495	SYLVIA M. BRADLEY	10/28/97	12/31/97	SCHOOL H & C PER DIEM	260.00
01-14 P1	8CP00000481	TOD M. HOUR	10/28/97	12/31/97	SCHOOL H & C PER DIEM	260.00
01-14 P1	8CP00000487	WALTER E. GILMORE III	10/28/97	12/31/97	SCHOOL H & C PER DIEM	260.00
01-15 P1	8CP00000462	ALBERT J FIRTH	12/10/97	12/15/97	OFFICIAL TRAVEL	460.28
01-15 P1	8CP00000503	ANDREI J FONTANILLA	11/09/97	11/10/97	OFFICIAL TRAVEL	141.70
01-15 P1	8CP00000502	DAVID G WELLS	11/09/97	11/10/97	OFFICIAL TRAVEL	238.73
01-15 P1	8CP00000475	DAVID S. STEARLINGS	10/28/97	12/31/97	SCHOOL H & C PER DIEM	260.00
01-15 P1	8CP00000505	DORIAN A. CONARD	11/17/97	11/18/97	OFFICIAL TRAVEL	363.90
01-15 P1	8CP00000463	LAWRENCE K MORGAN	11/17/97	11/20/97	OFFICIAL TRAVEL	295.14
01-15 P1	8CP00000461	RICHARD JOSEPH BOZIOKNY	12/11/97		OFFICIAL TRAVEL	96.05
01-15 P1	8CP00000501	ROBERT H. MOSELY	11/05/97	11/06/97	OFFICIAL TRAVEL	267.48
01-15 P1	8CP00000460	STEPHEN M. CZMARTACKI	12/11/97		OFFICIAL TRAVEL	101.71
01-15 P1	8CP00000504	DO	11/17/97	11/18/97	OFFICIAL TRAVEL	224.52
01-20 P1	8CP00000491	DONALD E. DOCKENORFF	10/28/97	12/31/97	SCHOOL H & C PER DIEM	260.00
01-20 P1	8CP00000484	ROBERT K. FROUNFELKER	10/28/97	12/31/97	SCHOOL H & C PER DIEM	260.00
01-22 P1	8CP00000539	EARL ALLEN	12/17/97	12/21/97	OFFICIAL TRAVEL	5.25
01-22 P1	8CP00000538	GARY D. GOINES	12/17/97	12/21/97	OFFICIAL TRAVEL	185.10
01-22 P1	8CP00000541	JAMES C GUPTON	10/17/97	10/24/97	OFFICIAL TRAVEL	541.64
01-22 P1	8CP00000537	MARVIN L. PATTERSON	12/17/97	12/15/97	OFFICIAL TRAVEL	551.39
01-22 P1	8CP00000544	RONALD M. FRANCISCO	01/05/98	01/16/98	OFFICIAL TRAVEL	48.00
01-22 P1	8CP00000528	TEXACO REFINING & MARKETING	10/03/97	10/23/97	FUEL	538.75
01-22 P1	8CP00000540	MAYNE POMELL	12/08/97	12/09/97	OFFICIAL TRAVEL	198.28
01-28 P1	8CP00000586	TEXACO REFINING & MARKETING	11/03/97		FUEL	9.81
02-04 P1	8CP00000619	RENAISSANCE MAVERLY HOTEL	12/27/97	01/05/98	OFFICIAL TRAVEL	1,824.00
02-04 P1	8CP00000619	DO	01/16/98	01/18/98	OFFICIAL TRAVEL	485.00
02-05 P1	8CP00000618	CLARK E. MORTON	01/08/98	01/09/98	OFFICIAL TRAVEL	199.08
02-05 P1	8CP00000601	RENAISSANCE MAVERLY HOTEL	01/06/98	01/07/98	OFFICIAL TRAVEL	388.00
02-10 P1	8CP00000632	ALBERT J FIRTH	12/22/97	12/27/97	OFFICIAL TRAVEL	317.17
02-10 P1	8CP00000658	DO	01/18/98	01/19/98	OFFICIAL TRAVEL	311.85
02-10 P1	8CP00000663	DO	01/09/98	01/15/98	OFFICIAL TRAVEL	1,105.90
02-10 P1	8CP00000631	DENNIS H GAMBLE	12/20/97	12/27/97	OFFICIAL TRAVEL	506.40
02-10 P1	8CP00000660	DO	01/14/98	01/16/98	OFFICIAL TRAVEL	313.60
02-10 P1	8CP00000661	DORIAN A. CONARD	01/09/98	01/13/98	OFFICIAL TRAVEL	873.11
02-10 P1	8CP00000625	EARL ALLEN	01/10/98		OFFICIAL TRAVEL	86.40
02-10 P1	8CP00000669	DO	01/14/98	01/15/98	OFFICIAL TRAVEL	473.86
02-10 P1	8CP00000626	GARY D. GOINES	01/09/98	01/10/98	OFFICIAL TRAVEL	172.80
02-10 P1	8CP00000628	DO	01/06/98	01/07/98	OFFICIAL TRAVEL	190.69
02-10 P1	8CP00000657	DO	01/18/98	01/20/98	OFFICIAL TRAVEL	257.68
02-10 P1	8CP00000666	DO	01/12/98	01/14/98	OFFICIAL TRAVEL	772.07
02-10 P1	8CP00000623	JOHN A. DEMOLFE	01/06/98	01/08/98	OFFICIAL TRAVEL	371.45
02-10 P1	8CP00000665	MARVIN L. PATTERSON	01/14/98	01/16/98	OFFICIAL TRAVEL	900.21
02-10 P1	8CP00000667	DO	01/10/98	01/13/98	OFFICIAL TRAVEL	1,067.68
02-10 P1	8CP00000662	RAYMOND L. STONESTREET	01/12/98	01/14/98	OFFICIAL TRAVEL	814.54
02-10 P1	8CP00000624	ROBERT E FITZPATRICK	01/06/98	01/08/98	OFFICIAL TRAVEL	235.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
02-10	P1	8CP00000627	ROBERT H. MOSELY	01/10/98	OFFICIAL TRAVEL		97.90
02-10	P1	8CP00000629	DO	12/28/97	OFFICIAL TRAVEL		25.70
02-10	P1	8CP00000630	ROBERT S. ALT	12/27/97	OFFICIAL TRAVEL		91.43
02-10	P1	8CP00000659	DO	01/18/98	OFFICIAL TRAVEL		486.41
02-10	P1	8CP00000664	DO	01/09/98	OFFICIAL TRAVEL		824.47
02-10	P1	8CP00000656	STEPHEN H. CZARNACKI	01/16/98	OFFICIAL TRAVEL		140.07
02-10	P1	8CP00000668	DO	01/11/98	OFFICIAL TRAVEL		516.03
02-20	P1	8CP00000701	EXXON CARD SERVICES	01/16/98	OFFICIAL TRAVEL		1,194.28
02-20	P1	8CP00000715	TEXACO REFINING & MARKETING	10/05/97	FUEL		207.51
02-25	P1	8CP00000723	EASTERN PETROLEUM CORP.	10/07/97	FUEL		1,066.75
03-02	P1	8CP00000738	RENAISSANCE MAVERLY HOTEL	01/21/98	OFFICIAL TRAVEL		873.00
03-02	P1	8CP00000743	WINTERGREEN PARTNERS INC	01/30/98	OFFICIAL TRAVEL		303.00
03-12	P1	8CP00000763	ALBERT J FIRTH	02/04/98	OFFICIAL TRAVEL		171.22
03-12	P1	8CP00000762	DENNIS H GAMBLE	02/04/98	OFFICIAL TRAVEL		111.72
03-12	P1	8CP00000764	DO	01/07/98	OFFICIAL TRAVEL		485.10
03-12	P1	8CP00000764	DO	01/10/98	OFFICIAL TRAVEL		424.31
03-12	P1	8CP00000776	DO	01/18/98	OFFICIAL TRAVEL		500.24
03-12	P1	8CP00000759	DOMINICK COSTA, SR	01/21/98	OFFICIAL TRAVEL		177.63
03-12	P1	8CP00000765	DONNELL C. SEALES	01/21/98	OFFICIAL TRAVEL		1,211.62
03-12	P1	8CP00000771	DO	01/19/98	OFFICIAL TRAVEL		286.50
03-12	P1	8CP00000774	EARL ALLEN	01/26/98	OFFICIAL TRAVEL		198.38
03-12	P1	8CP00000777	EASTERN PETROLEUM CORP.	12/04/97	FUEL		636.02
03-12	P1	8CP00000770	EXXON CARD SERVICES	11/02/97	FUEL		177.63
03-12	P1	8CP00000773	GEORGE MCCREE	01/13/98	REIMB FOR METRO		26.00
03-12	P1	8CP00000761	MARVIN L. PATTERSON	02/05/98	OFFICIAL TRAVEL		308.61
03-12	P1	8CP00000772	DO	02/05/98	OFFICIAL TRAVEL		639.90
03-12	P1	8CP00000757	RAYMOND L. STONESTREET	01/20/98	OFFICIAL TRAVEL		3.75
03-12	P1	8CP00000775	ROBERT H. MOSELY	01/28/98	OFFICIAL TRAVEL		265.44
03-12	P1	8CP00000758	ROBERT P HOPSON	01/19/98	OFFICIAL TRAVEL		194.40
03-12	P1	8CP00000760	ROBERT S. ALT	11/14/97	OFFICIAL TRAVEL		308.17
03-20	P1	8CP00000798	ALBERT J FIRTH	02/05/98	OFFICIAL TRAVEL		132.99
03-20	P1	8CP00000816	DO	02/11/98	OFFICIAL TRAVEL		282.19
03-20	P1	8CP00000790	AMERICAN EXPRESS	02/12/98	OFFICIAL TRAVEL		228.00
03-20	P1	8CP00000790	DO	10/17/97	OFFICIAL TRAVEL		1,904.00
03-20	P1	8CP00000790	DO	10/28/97	OFFICIAL TRAVEL		393.00
03-20	P1	8CP00000790	DO	11/04/97	OFFICIAL TRAVEL		314.00
03-20	P1	8CP00000790	DO	10/23/97	OFFICIAL TRAVEL		708.00
03-20	P1	8CP00000791	DO	10/14/97	OFFICIAL TRAVEL		114.00
03-20	P1	8CP00000791	DO	10/30/97	OFFICIAL TRAVEL		186.00
03-20	P1	8CP00000791	DO	11/06/97	OFFICIAL TRAVEL		4,085.00
03-20	P1	8CP00000791	DO	11/04/97	OFFICIAL TRAVEL		1,114.00
03-20	P1	8CP00000794	DO	10/14/97	OFFICIAL TRAVEL		

03-20 P1	8CP00000794	AMERICAN EXPRESS	10/07/97	10/09/97	OFFICIAL TRAVEL	1,040.00
03-20 P1	8CP00000794	DO	10/01/97	10/26/97	OFFICIAL TRAVEL	1,530.64
03-20 P1	8CP00000794	DO	10/14/97		OFFICIAL TRAVEL	368.00
03-20 P1	8CP00000794	DO	10/22/97	10/24/97	OFFICIAL TRAVEL	1,789.00
03-20 P1	8CP00000814	DO	10/07/97	10/09/97	OFFICIAL TRAVEL	1,040.00
03-20 P1	8CP00000813	ARCHITECT OF THE CAPITOL	02/01/97	11/30/97	FUEL	9,351.22
03-20 P1	8CP00000795	DONNELL C. SEALES	02/05/98	02/06/98	OFFICIAL TRAVEL	366.25
03-20 P1	8CP00000797	DORTAN A. COMARD	02/04/98	02/06/98	OFFICIAL TRAVEL	304.90
03-20 P1	8CP00000817	DO	02/12/98	02/14/98	OFFICIAL TRAVEL	774.72
03-20 P1	8CP00000817	DO	02/15/98		OFFICIAL TRAVEL	226.24
03-20 P1	8CP00000796	EARL ALLEN	02/06/98		OFFICIAL TRAVEL	95.20
03-20 P1	8CP00000799	GARY D. GOINES	02/05/98	02/07/98	OFFICIAL TRAVEL	314.02
03-20 P1	8CP00000815	GREGORY R. HETRICK	01/30/98	01/31/98	OFFICIAL TRAVEL	206.16
03-20 P1	8CP00000788	RAYMOND L. STONESTREET	02/05/98	02/09/98	OFFICIAL TRAVEL	19.41
03-20 P1	8CP00000818	ROBERT B. SINGLETON	02/13/98	02/15/98	OFFICIAL TRAVEL	950.81
03-20 P1	8CP00000789	STEPHEN H. CZMARTACKI	02/06/98	02/10/98	OFFICIAL TRAVEL	21.15
03-20 P1	8CP00000858	DO	03/13/98	03/16/98	OFFICIAL TRAVEL	435.57
03-31 P1	8CP00000863	AMERICAN EXPRESS	01/14/98		OFFICIAL TRAVEL	434.00
03-31 P1	8CP00000863	DO	12/24/97		OFFICIAL TRAVEL	615.00
03-31 P1	8CP00000863	DO	12/16/97		OFFICIAL TRAVEL	3,646.00
03-31 P1	8CP00000863	DO	01/06/98		OFFICIAL TRAVEL	542.00
03-31 P1	8CP00000863	DO	12/09/97	12/11/97	OFFICIAL TRAVEL	1,040.00
03-31 P1	8CP00000701	EXXON CARD SERVICES	10/05/97	11/10/97	FUEL	446.35
					TRAVEL TOTALS:	74,025.49
RENT, COMMUNICATION, UTILITIES						
01-02 P1	8CP00000438	BELL ATLANTIC PAGING	11/01/97	11/30/97	EQUIPMENT RENTAL	6.95
01-15 P1	8CP00000452	BELL SOUTH	10/04/97	11/03/97	MOBILE TELEPHONE SERVICE	218.95
01-22 P1	8CP00000519	ALLTEL MOBILE, INC	12/02/97		MOBILE TELEPHONE SERVICE	25.00
01-22 P1	8CP00000517	AMERICAN PAGING	11/28/97	12/31/97	EQUIPMENT RENTAL	403.40
01-22 P1	8CP00000518	BELL ATLANTIC PAGING	12/01/97	12/31/97	EQUIPMENT RENTAL	6.95
01-22 P1	8CP00000527	BELL SOUTH	11/04/97	12/03/97	MOBILE TELEPHONE SERVICE	260.85
01-27 P1	8CP00000562	BELL ATLANTIC NYNEX MOBILE	10/01/97	10/22/97	TELEPHONE SERVICE	2,819.09
01-27 P1	8CP00000562	DO	10/11/97	11/27/97	TELEPHONE SERVICE	3,517.25
01-27 P1	8CP00000556	FEDERAL EXPRESS CORP	11/12/97	12/04/97	FREIGHT	61.49
01-29 P1	8CP00000555	THE SERGEANT AT ARMS	10/01/97	10/31/97	TELEPHONE SERVICE	430.19
02-13 P1	8CP00000686	SENATE SERGEANT AT ARMS	11/01/97	11/30/97	TELEPHONE SERVICE	404.26
02-18 P1	8CP00000677	ALLTEL MOBILE, INC	01/02/98	02/01/98	MOBILE TELEPHONE SERVICE	25.09
02-18 P1	8CP00000673	AMERICAN PAGING	12/28/97	01/31/98	EQUIPMENT RENTAL	403.40
02-18 P1	8CP00000674	BELL ATLANTIC PAGING	01/01/98		EQUIPMENT RENTAL	7.45
02-18 P1	8CP00000681	BELL SOUTH MOBILITY	12/04/97	01/03/98	MOBILE TELEPHONE SERVICE	237.67
02-23 P1	8CP00000680	FEDERAL EXPRESS CORP	12/15/97	12/30/97	FREIGHT	17.25
02-23 P1	8CP00000697	BELL ATLANTIC NYNEX MOBILE	11/19/97	12/20/97	MOBILE TELEPHONE SERVICES	2,266.80
02-23 P1	8CP00000696	METROPOLITAN POLICE DEPARTMENT	10/01/97	12/31/97	MALES LINE RENTAL	807.24
02-24 P1	8CP00000702	POSTMASTER, WASHINGTON, D.C.	10/27/97		POSTAGE	32.00
02-24 P1	8CP00000704	DO	11/22/97			320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.						
02-24	P1	8CP000000705 POSTHASTER, WASHINGTON, D.C.	12/23/97	POSTAGE		32.00
03-12	P1	8CP000000785 SENATE SERGEANT AT ARMS	12/01/97	TELEPHONE SERVICE		489.36
03-20	P1	8CP00000807 ALLTEL MOBILE, INC.	02/02/98	MOBILE TELEPHONE SERVICE		25.00
03-20	P1	8CP00000804 AMERICAN PAGING	02/01/98	EQUIPMENT RENTAL		403.40
RENT, COMMUNICATION, UTILITIES TOTALS:						13,221.04
PRINTING AND REPRODUCTION						
01-02	P1	8CP000000432 EASTMAN KODAK COMPANY	10/17/97	PHOTO SUPPLIES		3,985.43
01-02	P1	8CP000000439 POLAROID CORP.	11/12/97	PHOTO SUPPLIES		929.00
02-20	P1	8CP000000712 PENN CAMERA INC.	01/12/98	PHOTO SUPPLIES		328.00
PRINTING AND REPRODUCTION TOTALS:						5,242.43
OTHER SERVICES						
01-02	P1	8CP000000434 CINTAS CORP.	10/29/97	LAUNDRY & DRY CLEANING		331.95
01-02	P1	8CP000000392 COUNCIL ON EDUCATION IN MGMT	11/20/97	TUITION FEE		595.00
01-02	P1	8CP000000420 EQUIFAX CREDIT INFO. SERVICES	11/12/97	CREDIT CHECKS		120.90
01-02	P1	8CP000000409 FLETC	09/07/97	TUITION FEE		2,101.92
01-02	P1	8CP000000393 JANE'S INFORMATION GROUP, INC.	11/05/97	REGISTRATION FEE		495.00
01-02	P1	8CP000000410 U.S. OFC OF PERSONNEL MANAGEM	05/15/97	REGISTRATION FEE		875.00
01-14	P1	8CP000000447 CINTAS CORP.	11/05/97	LAUNDRY & DRY CLEANING		261.45
01-14	P1	8CP000000445 METRO WASH COUNCIL OF GOVTS.	10/18/97	REGISTRATION FEE		50.00
01-14	P1	8CP000000498 SOUTHWESTERN LEGAL FOUNDATION	12/18/97	TUITION FEE		198.00
01-22	P1	8CP000000529 BETHWAY FIRE EQUIPMENT CO, INC	12/04/97	SERVICE FIRE EXTINGUISHERS		608.50
01-22	P1	8CP000000534 BROWNING-FERRIS IND. MED. SRV.	12/01/97	PROFESSIONAL SERVICES		3.50
01-22	P1	8CP000000535 C & C CLEANERS, INC.	10/02/97	LAUNDRY & DRY CLEANING		2,688.95
01-22	P1	8CP000000523 CALIBRE PRESS	11/24/97	TUITION FEE		1,077.30
01-22	P1	8CP000000542 FRANCIS KEHOE	12/07/97	REGISTRATION		30.00
01-22	P1	8CP000000521 INTERNATIONAL ASSOCIATION FOR	12/08/97	REGISTRATION FEE		700.00
01-22	P1	8CP000000543 MARK E. HOOD	12/07/97	REGISTRATION		35.00
01-22	P1	8CP000000536 SHAWN J. HAYNES	12/07/97	REGISTRATION		35.00
01-22	P1	8CP000000524 VETERINARY REFERRAL ASSOCIATES	11/05/97	VETERINARIAN SERVICES		2,050.51
01-23	P1	8CP000000546 THE OMBUDSMAN ASSOC.	12/17/97	DEPARTMENTAL MEMBERSHIP		95.00
01-26	P1	8CP000000556 METRO WASH COUNCIL OF GOVTS.	10/18/97	REGISTRATION FEE		100.00
01-27	P1	8CP000000561 NATL WHITE COLLAR CRIME CNT	12/31/97	REGISTRATION FEE		275.00
01-27	P1	8CP000000575 RANGE MANAGEMENT	12/30/97	RANGE MAINTENANCE		2,990.00
01-27	P1	8CP000000576 THE F.O.P. GIFT SHOP	12/15/97	PROFESSIONAL SERVICE		70.00
01-28	P1	8CP000000582 BALTIMORE COUNTY POLICE FNDN	12/31/97	REGISTRATION FEE		1,330.00
01-28	P1	8CP000000589 E.R.P.R & A.I.A.	11/18/98	TUITION FEE		60.00
01-28	P1	8CP000000577 FISHER SCIENTIFIC	12/10/97	PROFESSIONAL SERVICE		68.79
01-28	P1	8CP000000585 IAPE, INC.	12/12/97	DEPARTMENTAL MEMBERSHIP		35.00
01-28	P1	8CP000000578 TEST TECHNOLOGY INSTITUTE	12/03/97	TUITION FEE		6,200.00
01-28	P1	8CP000000592 VERLTON K GORDON	11/13/97	PEITY CASH 1 FUND		73.28
01-29	P1	8CP000000583 GENCON	12/01/97	TUITION FEE		300.00

01-31	SV	8A901000577	LAW ENFORCEMENT ASSESSMENT CTR	12/10/96	12/16/96	CORR. 1/13/98 DOC# 8CP00000470	-600.00
02-04	P1	8CP00000616	GREGORY R HETRICK	10/29/97	12/23/97	PETTY CASH III FUND	636.00
02-04	P1	8CP00000616	DO	11/12/97	12/05/97	PETTY CASH III FUND	2,955.00
02-04	P1	8CP00000616	DO	12/10/97	12/11/97	PETTY CASH III FUND	589.00
02-04	P1	8CP00000616	DO	12/10/97		PETTY CASH III FUND	68.00
02-04	P1	8CP00000616	DO	12/16/97	01/05/98	PETTY CASH III FUND	321.09
02-05	P1	8CP00000595	FLETC-FINANCIAL	10/05/97	10/10/97	TUITION FEE	437.00
02-05	P1	8CP00000617	GREGORY R HETRICK	01/06/98	01/08/98	PETTY CASH III FUND	524.23
02-05	P1	8CP00000602	WELLCOR INC	12/31/97		PROFESSIONAL SERVICE	960.00
02-05	P1	8CP00000608	WASHINGTON OCCUPATIONAL HEALTH	11/04/97	11/25/97	PROFESSIONAL SERVICES	656.75
02-10	P1	8CP00000645	AMERICAN MED LABORATORIES, INC.	10/30/97	12/24/97	PROFESSIONAL SERVICES	79.27
02-10	P1	8CP00000655	BRUCE L ACHESON	12/24/97		VETERINARIAN SERVICE	750.00
02-10	P1	8CP00000647	SMITH & HESSON	02/02/98	02/06/98	TUITION FEE	88.30
02-13	P1	8CP00000689	VERLTON K GORDON	01/07/98	01/29/98	PETTY CASH I FUND	311.85
02-18	P1	8CP00000676	CINTAS CORP.	12/03/97	12/31/97	LAUNDRY & DRY CLEANING	1,050.00
02-18	P1	8CP00000682	HMS SYSTEMS, INC.	01/16/98		TUITION FEE	2,014.85
02-19	P1	8CP00000693	C & C CLEANERS, INC.	11/03/97	11/27/97	LAUNDRY & DRY CLEANING	2,058.05
02-19	P1	8CP00000693	DO	11/03/97		LAUNDRY & DRY CLEANING	3.50
02-20	P1	8CP00000717	BROWNING-FERRIS IND. MED. SRV.	01/01/98	01/31/98	PROFESSIONAL SERVICE	102.55
02-20	P1	8CP00000708	EQUIFAX CREDIT INFO. SERVICES	12/12/97	01/13/98	CREDIT CHECKS	82.40
02-20	P1	8CP00000716	DO	12/11/97		CREDIT CHECKS	1,000.00
02-20	P1	8CP00000718	NORTHERN VA CRIMINAL	11/03/97	11/14/97	PROFESSIONAL SERVICE	1,140.00
02-23	P1	8CP00000695	HARDIMAN & HARDIMAN	12/03/97		PROFESSIONAL SERVICES	175.00
02-25	P1	8CP00000736	DELANARE STATE UNIVERSITY	10/02/97		REGISTRATION FEE	330.00
02-25	P1	8CP00000737	SURVIVAL MANAGEMENT SYSTEMS IN	01/12/98	01/15/98	REGISTRATION FEE	7,298.43
02-28	SV	8A901000805	BRANDYME ANIMAL HOSPITAL	10/02/97	12/29/97	CHNAGE A/C# FROM 2620 TO 2599	404.25
03-12	P1	8CP00000779	AMERICAN MED LABORATORIES, INC.	01/31/98		PROFESSIONAL SERVICES	3.50
03-12	P1	8CP00000781	BROWNING-FERRIS IND. MED. SRV.	02/01/98	02/28/98	PROFESSIONAL SERVICES	249.48
03-12	P1	8CP00000784	CINTAS CORP.	01/07/98	01/28/98	LAUNDRY AND DRY CLEANING	690.48
03-12	P1	8CP00000769	PUBLIC ADMINISTRATION FORUM	02/03/98	02/04/98	REGISTRATION FEE	395.00
03-12	P1	8CP00000758	ROBERT P HOPSON	11/05/97		REGISTRATION FEE	275.00
03-20	P1	8CP00000825	EDWARD L BAILOR	02/01/98		TUITION	520.00
03-24	P1	8CP00000831	JOHN E. REID & ASSOCIATES	02/17/98	02/19/98	REGISTRATION FEE	1,350.00
03-24	P1	8CP00000831	DO	02/17/98	02/19/98	ASSESSMENT FEE	125.00
03-25	P1	8CP00000839	HAWCO, GEORGE B	01/12/98	03/28/98	ASSESSMENT FEE	60.00
03-25	P1	8CP00000840	HUGH J BRESLIN	01/05/98		REGISTRATION	60.00
03-25	P1	8CP00000841	LAYNE D. PONDER	01/05/98		REGISTRATION	126.00
03-30	P1	8CP00000857	MICHAEL C PRELOH	01/29/98	02/03/98	PETTY CASH	170.00
03-30	P1	8CP00000857	DO	01/30/98		PETTY CASH	1,610.00
03-30	P1	8CP00000857	DO	02/12/98	02/18/98	PETTY CASH	1,197.00
03-30	P1	8CP00000857	DO	02/24/98	02/25/98	PETTY CASH	3,486.00
03-30	P1	8CP00000859	DO	01/06/98	02/04/98	PETTY CASH	2,230.00
03-30	P1	8CP00000859	DO	01/07/98	01/15/98	PETTY CASH	228.00
03-30	P1	8CP00000859	DO	01/08/98		PETTY CASH	247.00
03-30	P1	8CP00000859	DO	01/15/98		PETTY CASH	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITAL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1998 CAPITAL POLICE GENERAL EXPENSE -CON.						
03-30	P1	8CP00000859 MICHAEL C PRELOH	01/15/98	PETTY CASH	1,332.00	1,332.00
				OTHER SERVICES TOTALS:	63,631.55	63,631.55
SUPPLIES AND MATERIALS						
01-02	P1	8CP00000440 ADI	11/05/97	PSD - SECURITY FUNCTIONS	28.25	28.25
01-02	P1	8CP00000411 AMERICAN'S BUSINESS RESOURCES	06/10/97	RANGE SUPPLIES	314.00	314.00
01-02	P1	8CP00000435 ANDREWS OFFICE PRODUCTS	10/24/97	OFFICE SUPPLIES	535.83	535.83
01-02	P1	8CP00000386 ANICOM	10/17/97	PSD - SECURITY FUNCTIONS	1,329.31	1,329.31
01-02	P1	8CP00000386 DO	10/24/97	PSD - SECURITY FUNCTIONS	124.05	124.05
01-02	P1	8CP00000386 DO	11/06/97	PSD - SECURITY FUNCTIONS	145.00	145.00
01-02	P1	8CP00000387 DO	11/07/97	PSD - SECURITY FUNCTIONS	2,930.28	2,930.28
01-02	P1	8CP00000425 DO	10/09/97	PSD - SECURITY FUNCTIONS	400.91	400.91
01-02	P1	8CP00000425 DO	10/10/97	PSD - SECURITY FUNCTIONS	148.98	148.98
01-02	P1	8CP00000388 ANIXTER BROS., INC	10/20/97	PSD - SECURITY FUNCTIONS	89.32	89.32
01-02	P1	8CP00000388 DO	11/13/97	PSD - SECURITY FUNCTIONS	1,698.70	1,698.70
01-02	P1	8CP00000426 BOB S AUTO UPHOLSTERY	11/06/97	VEHICLE REPAIR	275.00	275.00
01-02	P1	8CP00000424 BUCK HEAD PRODUCTS AND SYSTEMS	11/14/97	OPERATIONAL SUPPLIES	1,496.59	1,496.59
01-02	P1	8CP00000430 CHESAPEAKE RIM & WHEEL DIST.	11/03/97	VEHICLE SUPPLY	96.65	96.65
01-02	P1	8CP00000419 COLEMAN POWERSPORTS	11/01/97	VEHICLE SUPPLY	298.47	298.47
01-02	P1	8CP00000391 COPE CO.	10/07/97	VEHICLE SUPPLY	51.00	51.00
01-02	P1	8CP00000395 GENERAL SERV. ADMINISTRATION	10/20/97	OFFICE SUPPLIES	6,404.61	6,404.61
01-02	P1	8CP00000436 DO	10/20/97	OFFICE SUPPLIES	1,477.37	1,477.37
01-02	P1	8CP00000400 HECKLER & KOCH INC.	04/16/97	WEAPON SUPPLIES	5,511.54	5,511.54
01-02	P1	8CP00000441 JENSEN TOOLS, INC.	10/23/97	PSD - SECURITY FUNCTIONS	314.00	314.00
01-02	P1	8CP00000406 JIMMIE MUSCATELLO	12/04/97	UNIFORM ITEM	659.76	659.76
01-02	P1	8CP00000398 JOHN SMITH COMPANY	10/01/97	VEHICLE REPAIR	316.44	316.44
01-02	P1	8CP00000398 DO	10/01/97	VEHICLE REPAIR	306.77	306.77
01-02	P1	8CP00000397 METRO CLEANERS	11/06/97	ALTERATIONS & REPAIRS	54.00	54.00
01-02	P1	8CP00000396 MICHIE	11/20/97	BOOK	30.19	30.19
01-02	P1	8CP00000415 NABI, INC.	11/01/97	DEPARTMENTAL MEMBERSHIP	37.00	37.00
01-02	P1	8CP00000431 NATIONAL TIRE & BATTERY	11/17/97	VEHICLE SERVICE	42.77	42.77
01-02	P1	8CP00000431 DO	11/25/97	VEHICLE REPAIR	38.57	38.57
01-02	P1	8CP00000389 NEWARK ELECTRONICS	10/07/97	PSD - CCTV SECURITY SYSTEM	190.24	190.24
01-02	P1	8CP00000413 DO	10/08/97	PSD - CCTV SECURITY SYSTEM	425.01	425.01
01-02	P1	8CP00000437 PRECISION ALTERNATOR AND START	11/05/97	VEHICLE SUPPLIES	379.21	379.21
01-02	P1	8CP00000418 ROSENTHAL CHEVROLET CO.	11/03/97	VEHICLE SUPPLIES	494.40	494.40
01-02	P1	8CP00000394 ROTHCO-DIV/ MORRIS ROTHENBERG	11/17/97	UNIFORM ITEM	466.80	466.80
01-02	P1	8CP00000394 DO	11/21/97	UNIFORM ITEM	127.40	127.40
01-02	P1	8CP00000408 SNEEY FORD	11/07/97	VEHICLE SUPPLIES	4,113.50	4,113.50
01-02	P1	8CP00000416 SILESIA PET FOODS, INC.	11/19/97	K-9 FOOD	409.79	409.79
01-02	P1	8CP00000433 SIRCHIE FINGER PRINT LAB	11/10/97	OPERATIONAL SUPPLIES	494.00	494.00
01-02	P1	8CP00000428 SUPMIT INSTRUMENTS	11/10/97	MEDICAL SERVICES		

01-02 P1 8CPD00000427	VARRO PRESS	11/17/97	BOOK	28.95
01-02 P1 8CPD00000422	WASHINGTON AUTO SUPPLY	11/03/97	VEHICLE SUPPLIES	2,011.01
01-02 P1 8CPD00000423	WASHINGTON TIMES	10/27/97	SUBSCRIPTIONS	181.34
01-02 P1 8CPD00000417	WEST PUBLISHING PAYMENT CENTER	10/07/97	VEHICLE SUPPLIES	88.20
01-05 P1 8CPD00000405	KENT MOORE TOOL	11/11/97	VEHICLE SUPPLIES	617.15
01-05 P1 8CPD00000429	LYNN PEAVER CO	11/11/97	OPERATIONAL SUPPLIES	204.60
01-06 P1 8CPD00000401	K & R INDUSTRIES	10/17/97	ACCESSORIES	2,829.14
01-06 P1 8CPD00000399	WASHINGTON POLICE SUPPLY	11/17/97	WEAPON SUPPLIES	307.80
01-08 CR 178001	CAPITOL POLICE, U.S.	11/26/97	LOST EQUIPMENT PAYMENT	-26.20
01-14 P1 8CPD00000449	ATEL BUS AND TRUCK	10/10/97	VEHICLE REPAIR	442.39
01-14 P1 8CPD00000457	BNA	11/07/97	SUBSCRIPTION	725.00
01-14 P1 8CPD00000453	CHESAPEAKE PETROLEUM & SUPPLY	10/16/97	VEHICLE SUPPLY	1,003.44
01-14 P1 8CPD00000454	GLEN BURNIE AUTO TRANSMISSION	11/17/97	VEHICLE REPAIR	897.40
01-14 P1 8CPD00000450	HOMARD UNIFORM CO	11/14/97	UNIFORM ITEM	660.00
01-14 P1 8CPD00000451	LOWES BUSINESS ACCOUNT	11/21/97	K-9 SUPPLY	59.60
01-14 P1 8CPD00000446	NATIONAL TIRE & BATTERY	12/04/97	VEHICLE REPAIR	20.00
01-14 P1 8CPD00000448	SAH'S CLUB	12/05/97	AWARDS BANQUET SERVICE	1,612.46
01-16 P1 8CPD00000506	AD	12/08/97	PSD - SECURITY FUNCTIONS	18.56
01-16 P1 8CPD00000506	DO	12/02/97	PSD - SECURITY FUNCTIONS	42.45
01-16 P1 8CPD00000506	DO	11/18/97	PSD - SECURITY FUNCTIONS	200.95
01-16 P1 8CPD00000506	DO	11/18/97	PSD - SECURITY FUNCTIONS	83.17
01-16 P1 8CPD00000506	DO	11/20/97	PSD - SECURITY FUNCTIONS	20.24
01-16 P1 8CPD00000512	AMERICAN SCI. & ENG., INC.	11/20/97	PSD-X RAY & PACKAGE INSPECTION SYSTEM	3,045.85
01-16 P1 8CPD00000509	K & R INDUSTRIES	12/03/97	OPERATIONAL SUPPLIES	944.65
01-16 P1 8CPD00000510	NEWMARK ELECTRONICS	12/02/97	PSD - CCTV SECURITY SYSTEM	240.52
01-16 P1 8CPD00000510	DO	12/01/97	PSD - CCTV SECURITY SYSTEM	2.98
01-16 P1 8CPD00000507	ROYAL GLASS	12/15/97	VEHICLE REPAIR	274.10
01-16 P1 8CPD00000508	SAFEMASTERS CO. INC	11/13/97	PSD - SECURITY FUNCTIONS	35.70
01-20 P1 8CPD00000515	EXPLO-TECH, INC	12/09/97	OPERATIONAL SUPPLIES	817.44
01-22 P1 8CPD00000526	COMMERCIAL EMBLEM	11/07/97	ACCESSORY ITEM	881.00
01-22 P1 8CPD00000531	LITON BROTHERS CO. INC	11/26/97	ACCESSORY ITEM	17,251.38
01-22 P1 8CPD00000522	MAACO AUTO PAINTING & BODYWORK	10/07/97	VEHICLE REPAIR	124.80
01-22 P1 8CPD00000530	OPTIMA BATTERIES, INC.	11/14/97	VEHICLE SUPPLIES	185.50
01-22 P1 8CPD00000533	REALISTIC TARGET COMPANY	11/13/97	RANGE SUPPLIES	5,268.06
01-22 P1 8CPD00000525	STATTONS, INC.	12/08/97	EQUIPMENT ITEM	273.68
01-22 P1 8CPD00000516	US SENATE STATIONERY ROOM	10/09/97	OFFICE SUPPLIES	4,311.54
01-23 P1 8CPD00000547	BRANDYWINE ANIMAL HOSPITAL	12/10/97	K-9 FOOD	503.97
01-23 P1 8CPD00000550	DICTAPHONE CORPORATION	03/03/97	OPERATIONAL SUPPLY	287.80
01-27 P1 8CPD00000574	AMHP	01/01/98	DEPARTMENTAL MEMBERSHIPS	130.00
01-27 P1 8CPD00000560	GENERAL SERV. ADMINISTRATION	11/21/97	OFFICE SUPPLIES	4,083.35
01-27 P1 8CPD00000573	METRO CLEANERS	12/02/97	ALTERATIONS & TAILORING	42.00
01-27 P1 8CPD00000554	NATIONAL TIRE & BATTERY	12/05/97	VEHICLE REPAIR	42.77
01-27 P1 8CPD00000559	US SENATE STATIONERY ROOM	11/04/97	OFFICE SUPPLIES	4,063.10
01-28 P1 8CPD00000584	BNY FINANCIAL CORP.	12/17/97	UNIFORM ITEM	1,132.40
01-28 P1 8CPD00000579	CASWELL INTERNATIONAL CORP.	12/30/97	RANGE SUPPLIES	918.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
01-28	P1	86CP00000587 DINN BROTHERS	12/29/97		OPERATIONAL SUPPLIES		9.21
01-28	P1	86CP00000588 LEXIS-NEXIS	11/30/97		DATA SYSTEMS		133.50
01-28	P1	86CP00000580 PROFESSIONAL PRODUCTS, INC	12/23/97		OPERATIONAL SUPPLIES		243.70
01-29	P1	86CP00000557 AQUA COOL WASHINGTON	11/14/97	11/30/97	OFFICE SERVICE		97.04
01-31	S1	980311000479	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		
01-31	SV	849011000570 AMERICAN'S BUSINESS RESOURCES	06/10/97		CORR. 1/2/98 DOC# 8CP00000411		2,964.00
01-31	SV	849011000570 DICTAPHONE CORPORATION	03/03/97		CORR. 1/23/98 DOC# 8CP000000550		-314.00
01-31	SV	849011000559 HECKLER & KOCH INC.	04/14/97		CORR. 1/6/98 DOC# 8CP000000400		-267.80
02-05	P1	86CP00000609 ANDREWS OFFICE PRODUCTS	12/11/97		OFFICE SUPPLIES		-5,511.54
02-05	P1	86CP00000609 DO	12/25/97		OFFICE SUPPLIES		90.00
02-05	P1	86CP00000609 DO	12/16/97		OFFICE SUPPLIES		253.98
02-05	P1	86CP00000613 DO	11/13/97	11/20/97	OFFICE SUPPLIES		866.46
02-05	P1	86CP00000613 DO	11/13/97	12/02/97	OFFICE SUPPLIES		893.86
02-05	P1	86CP00000605 BRANDYME ANTHAL HOSPITAL	10/02/97	12/29/97	VETERINARIAN SERVICES		672.04
02-05	P1	86CP00000600 CHESAPEAKE RIM & WHEEL DIST.	12/01/97	12/19/97	VEHICLE SUPPLIES		7,298.93
02-05	P1	86CP00000610 COLEMAN POWERSPORTS	12/10/97		VEHICLE SUPPLIES		1,223.32
02-05	P1	86CP00000599 GENERAL SERV. ADMINISTRATION	11/06/97		OFFICE SUPPLIES		668.15
02-05	P1	86CP00000615 GLEN BURNIE AUTO TRANSMISSION	12/24/97		VEHICLE REPAIR		1,419.83
02-05	P1	86CP00000612 HOWARD UNIFORM CO	12/26/97		UNIFORM ITEM		919.35
02-05	P1	86CP00000611 PRECISION ALTERNATOR AND START	12/04/97		VEHICLE SUPPLIES		220.00
02-05	P1	86CP00000594 QUINLAN PUBLISHING	12/11/97		SUBSCRIPTION		136.27
02-05	P1	86CP00000606 DO	12/30/97		SUBSCRIPTION		69.00
02-05	P1	86CP00000607 DO	12/11/97		SUBSCRIPTION		68.92
02-05	P1	86CP00000614 ROCKVILLE HARLEY DAVIDSON INC.	12/16/97		VEHICLE SUPPLIES		69.00
02-05	P1	86CP00000604 ROSENTHAL CHEVROLET CO.	10/17/97	12/19/97	VEHICLE SUPPLIES		559.23
02-05	P1	86CP00000598 SUPERGLASS WINDSHIELD	12/19/97		VEHICLE SUPPLIES		544.84
02-05	P1	86CP00000597 ZEP MANUFACTURING CO.	11/24/97		VEHICLE SUPPLIES		550.00
02-09	P1	86CP00000596 TOM WILSON, INC. - 1/A	12/26/97		VEHICLE SUPPLIES		148.85
02-10	P1	86CP00000635 ANICOM	12/04/97		PSD-SECURITY		839.52
02-10	P1	86CP00000648 ATLANTIC GUNS, INC.	01/15/98		MEAPON SUPPLIES		1,609.25
02-10	P1	86CP00000654 JOHN T CAULFIELD	12/30/97		BOOK EXPENSE		302.08
02-10	P1	86CP00000637 METRO CLEANERS	12/26/97		ALTERATIONS & TAILORING		210.00
02-10	P1	86CP00000633 NEMARK ELECTRONICS	12/12/97		CCTV SECURITY SYSTEM		82.00
02-10	P1	86CP00000633 DO	12/12/97		CCTV SECURITY SYSTEM		37.20
02-10	P1	86CP00000638 DO	12/04/97		CCTV SECURITY SYSTEM		165.87
02-10	P1	86CP00000638 DO	12/17/97		CCTV SECURITY SYSTEM		28.65
02-10	P1	86CP00000638 DO	12/05/97		CCTV SECURITY SYSTEM		101.15
02-10	P1	86CP00000638 DO	12/12/97		CCTV SECURITY SYSTEM		56.39
02-10	P1	86CP00000603 SHEEHY FORD	10/17/97	12/09/97	VEHICLE SUPPLIES		70.31
02-10	P1	86CP00000603 SILESTIA PET FOODS, INC.	01/15/98		K-9 FOOD		705.18
02-11	CR	178025 CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENTS		2,760.00
							-62.20

02-13	P1	8CP00000687	ADVANCE VISUALS INC	12/23/97	OPERATIONAL SUPPLY	70.58
02-13	P1	8CP00000688	DOUGLAS L SHUGARS	01/26/98	COMMERCIAL LICENSE	38.00
02-13	P1	8CP00000689	LABOR RELATIONS INFO SYSTEM	01/19/98	SUBSCRIPTION	262.02
02-13	P1	8CP00000694	LEXIS LAM PUBLISHING	01/12/98	BOOKS	803.13
02-13	P1	8CP00000693	US SENATE STATIONERY ROOM	12/01/97	OFFICE SUPPLIES	3,595.35
02-18	P1	8CP00000675	ANDREWS OFFICE PRODUCTS	10/31/97	OFFICE SUPPLIES	576.08
02-18	P1	8CP00000678	BAUNGARTEN CO. OF WASHINGTON	11/17/97	OFFICE SUPPLY	80.52
02-18	P1	8CP00000671	EAGLE INDUSTRIES UNLIMITED, INC	12/23/97	UNIFORM ITEM	797.95
02-18	P1	8CP00000670	LEXIS LAM PUBLISHING	01/05/98	BOOK	30.19
02-18	P1	8CP00000670	DO	01/05/98	BOOK	16.34
02-18	P1	8CP00000670	DO	01/06/98	BOOK	59.26
02-18	P1	8CP00000679	NEHARK ELECTRONICS	12/17/97	PSD - CCTV SECURITY SYSTEM	101.15
02-18	P1	8CP00000672	VARRIO PRESS	01/09/98	BOOKS	251.70
02-20	P1	8CP00000734	AIMS MEDIA	01/30/97	TRAINING VIDEO	155.20
02-20	P1	8CP00000710	AQUA COOL	12/01/97	12/31/97 WATER SERVICE	268.97
02-20	P1	8CP00000699	C & C CLEANERS, INC.	12/01/97	12/31/97 ALTERATIONS & TAILORING	1,451.80
02-20	P1	8CP00000707	FEDERAL CARTRIDGE COMPANY	12/23/97	AMMUNITION	17,986.00
02-20	P1	8CP00000698	FRAGERS S HARDWARE	01/05/98	OPERATIONAL SUPPLY	19.00
02-20	P1	8CP00000709	LEXIS-NEXIS	12/01/97	SUBSCRIPTION	105.58
02-20	P1	8CP00000700	THE WASHINGTON POST	02/02/98	SUBSCRIPTION RENEAL	124.80
02-20	P1	8CP00000706	US SENATE STATIONERY ROOM	01/12/98	OFFICE SUPPLIES	2,964.00
02-23	P1	8CP00000694	ANDREWS OFFICE PRODUCTS	12/31/97	OFFICE SUPPLIES	39.42
02-23	P1	8CP00000694	DO	10/21/97	OFFICE SUPPLIES	508.80
02-25	P1	8CP00000725	ADI	12/21/97	PSD - SECURITY FUNCTIONS	2.68
02-25	P1	8CP00000726	ANIXTER BROS., INC	01/06/98	PSD - SECURITY FUNCTION	166.77
02-25	P1	8CP00000720	C & C CLEANERS, INC.	11/01/97	11/30/97 ALTERATIONS & TAILORING	332.70
02-25	P1	8CP00000734	FRAGERS S HARDWARE	01/26/98	OPERATIONAL SUPPLY	270.00
02-25	P1	8CP00000730	GRUBB'S CARE PHARMACY	01/08/98	K-9 SUPPLIES	21.84
02-25	P1	8CP00000721	MAACO AUTO PAINTING & BODYWORK	01/05/98	VEHICLE SERVICE	2,307.45
02-25	P1	8CP00000719	NATIONAL TIRE & BATTERY	01/12/98	VEHICLE SERVICE	41.18
02-25	P1	8CP00000724	NEHARK ELECTRONICS	01/06/98	CCTV SECURITY SYSTEM	244.64
02-25	P1	8CP00000733	RADIATOR SPECIALTY CO	01/21/98	OPERATIONAL SUPPLY	209.00
02-25	P1	8CP00000722	SAM'S CLUB	01/22/98	OPERATIONAL SUPPLIES	34.59
02-25	P1	8CP00000735	SAH SOURCE	01/29/98	OPERATIONAL SUPPLY	417.30
02-28	SV	8A901000805	BRANDYHINE ANIMAL HOSPITAL	02/01/98	OFFICE SUPPLY (TRANSFER)	1,910.00
03-02	P1	8CP00000740	ANDREWS OFFICE PRODUCTS	10/02/97	CINMAGE A/C# FROM 2620 TO 2599	-7,298.43
03-02	P1	8CP00000740	DO	01/02/98	OFFICE SUPPLIES	496.00
03-02	P1	8CP00000752	CHI, INC	01/07/98	OFFICE SUPPLIES	339.34
03-02	P1	8CP00000753	FIRE & POLICE	01/28/98	OPERATIONAL SUPPLY	106.07
03-02	P1	8CP00000739	FREDONA D WHITE	01/01/98	REIMBURSEMENT FOR OPERATIONAL SUPPLY	188.00
03-02	P1	8CP00000751	POTOMAC RUBBER CO	01/22/98	OPERATIONAL SUPPLY	45.94
03-02	P1	8CP00000746	RICHARD L. SPRINGERD. V.M.	01/29/98	OPERATIONAL SUPPLY	1,622.75
03-02	P1	8CP00000747	SEARS	02/06/98	K-9 FOOD	503.97
03-02	P1	8CP00000744	U.S. CAVALRY	02/03/98	OPERATIONAL SUPPLY	98.90
03-02	P1	8CP00000744	U.S. CAVALRY	01/29/98	OPERATIONAL SUPPLY	229.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.						
03-02	P1	8CP00000750 V.H. BLACKINTON & CO., INC.	12/24/97 12/30/97	ACCESSORY ITEMS	5,518.75	
03-03	P1	8CP00000748 LANDS END CORPORATE SALES	01/30/98	UNIFORM ITEMS	632.95	
03-03	CR	178038 US SENATE STATIONERY ROOM		RET'D CHK, INCORRECT PAYEE	-2,964.00	
03-12	P1	8CP00000782 AUSTIN POWDER COMPANY	02/03/98	RANGE SUPPLIES	434.80	
03-12	P1	8CP00000766 BAUMGARTEN CO. OF WASHINGTON	01/15/98	OFFICE SUPPLY	95.90	
03-12	P1	8CP00000778 BLACKHAWK INDUSTRIES INC	02/03/98	OPERATIONAL SUPPLY	445.70	
03-12	P1	8CP00000783 FLETC	12/01/97 12/31/97	SUPPLIES	124.53	
03-12	P1	8CP00000786 HAINES & COMPANY INC	02/05/98	HAINES DIRECTORY	850.00	
03-12	P1	8CP00000780 IACP NET/LOGIN	01/15/98	PROFESSIONAL SERVICES	1,600.00	
03-12	P1	8CP00000767 V.H. BLACKINTON & CO., INC	02/03/98	ACCESSORY ITEM	32.10	
03-13	CR	178046 CAPITOL POLICE, U.S.		LOST EQUIPMENT PAYMENT	-36.00	
03-20	P1	8CP00000809 AEL, INC.	01/01/98	SUBSCRIPTION	188.00	
03-20	P1	8CP00000792 ANDERSON MUNITIONS, INC	03/12/97	AMMUNITION	10,253.00	
03-20	P1	8CP00000810 ANDREWS OFFICE PRODUCTS	01/26/98 01/30/98	OFFICE SUPPLIES	991.17	
03-20	P1	8CP00000812 AQUA COOL	01/05/98 01/31/98	WATER SERVICE	241.11	
03-20	P1	8CP00000808 BLAUER MANUF. CO., INC.	02/04/98	UNIFORM ITEM	678.75	
03-20	CR	719551 CAPITOL POLICE, U.S.		LOST EQUIPMENT PAYMENT	-5.00	
03-20	P1	8CP00000803 COLEMAN POWERSPORTS	01/08/98 01/20/98	VEHICLE SUPPLIES	973.24	
03-20	P1	8CP00000824 GOLD LINE, INC.	01/27/98	VEHICLE SERVICE	35.00	
03-20	P1	8CP00000811 IROQUOIS PRODUCTS	01/30/98	VEHICLE SUPPLY	614.80	
03-20	P1	8CP00000822 JIMMIE MUSCATELLO	02/05/98	UNIFORM ACCESSORY	50.00	
03-20	P1	8CP00000801 LAMSON PRODUCTS, INC.	01/12/98	VEHICLE SUPPLY	57.50	
03-20	P1	8CP00000823 MAACO AUTO PAINTING & BODYWORK	02/03/98	VEHICLE REPAIR	2,146.37	
03-20	P1	8CP00000821 NATIONAL TIRE & BATTERY	02/02/98	VEHICLE REPAIR	46.00	
03-20	P1	8CP00000805 PRECISION ALTERNATOR AND START	01/16/98	VEHICLE SUPPLY	179.00	
03-20	P1	8CP00000802 ROSENTHAL CHEVROLET CO.	01/05/98 01/23/98	VEHICLE SUPPLIES	409.21	
03-20	P1	8CP00000800 SHEEHY FORD	01/04/98 01/12/98	VEHICLE SUPPLIES	68.84	
03-20	P1	8CP00000806 SINGLETARY AUTO BODY	02/06/98	VEHICLE REPAIR	562.62	
03-20	P1	8CP00000819 US SENATE STATIONERY ROOM	01/07/98 01/27/98	OFFICE SUPPLIES	83.76	
03-24	P1	8CP00000830 FRAGERS S HARDWARE	02/20/98	OPERATIONAL SUPPLIES	3,550.88	
03-24	P1	8CP00000828 LITON BROTHERS CO, INC	02/03/98 02/06/98	UNIFORM ITEMS	170.00	
03-24	P1	8CP00000829 NAT'L POLICE CHIEFS & SHERIFFS	12/03/97	BOOK	1,197.86	
03-24	P1	8CP00000832 WEST GROUP PAYMENT CENTER	01/20/98	BOOKS	300.63	
03-25	P1	8CP00000844 CHESAPEAKE RYM & WHEEL DIST.	01/07/98 01/23/98	VEHICLE SUPPLIES	47.96	
03-25	P1	8CP00000843 FRAGERS S HARDWARE	02/17/98	OPERATIONAL SUPPLIES	480.45	
03-25	P1	8CP00000845 JENSEN TOLLS INC	01/20/98	PSD-SECURITY FUNCTIONS	737.00	
03-25	P1	8CP00000845 DO	01/28/98	PSD-SECURITY FUNCTIONS	129.00	
03-25	P1	8CP00000845 DO	01/20/98	PSD-SECURITY FUNCTIONS	2,295.00	
03-25	P1	8CP00000838 SUNSET	02/10/98	K-9 SUPPLY	248.00	
03-25	P1	8CP00000836 THOMPSON PUBLISHING GROUP	02/13/98	SUBSCRIPTION	-11.25	
03-26	CR	719555 CAPITOL POLICE, U.S.		LOST EQUIPMENT PAYMENT		

03-26 P1	8CP00000833	METRO CLEANERS	01/24/98	ALTERATIONS & TAILORING	24.00
03-26 P1	8CP00000833	DO	02/13/98	ALTERATIONS & TAILORING	454.00
03-27 P1	8CP00000854	AOC	01/13/98	BOOKS	176.20
03-27 P1	8CP00000847	ANDREWS OFFICE PRODUCTS	02/06/98	OFFICE SUPPLIES	234.88
03-27 CR	719556	CAPITOL POLICE, U.S.		LOST EQUIPMENT PAYMENT	-5.00
03-27 P1	8CP00000848	CHESAPEAKE RIM & WHEEL DIST.	02/18/98	VEHICLE SUPPLIES	141.97
03-27 P1	8CP00000846	GENERAL SERV. ADMINISTRATION	12/17/97	OFFICE SUPPLIES	3,473.26
03-27 P1	8CP00000846	DO	01/15/98	OFFICE SUPPLIES	4,024.76
03-27 P1	8CP00000855	GOULD PUBLICATIONS OF FLORIDA,	01/28/98	BOOK	53.95
03-27 P1	8CP00000850	HOWARD UNIFORM CO.	02/02/98	UNIFORM ITEM	846.06
03-27 P1	8CP00000851	MARYLAND POLICE SUPPLY, INC.	02/26/98	UNIFORM ITEM	2,921.60
03-27 P1	8CP00000849	MASHINGTON AUTO SUPPLY	10/29/97	VEHICLE SUPPLIES	1,165.46
03-27 P1	8CP00000853	ZEP MANUFACTURING CO.	01/12/98	OPERATIONAL SUPPLIES	646.65
03-31 S1	98090000487		03/01/98	OFFICE SUPPLY (TRANSFER)	3,015.00
03-31 P1	8CP00000867	BLAUER MANUF. CO., INC.	12/08/97	UNIFORM ITEM	29,410.00
03-31 P1	8CP00000868	CASSELL INTERNATIONAL CORP.	01/29/98	RANGE SUPPLIES	1,967.98
03-31 P1	8CP00000862	COLEMAN POWERSPORTS	01/29/98	VEHICLE SUPPLIES	1,247.16
03-31 P1	8CP00000864	NEW HERNES, INC.	02/20/98	SPECIALTY EQUIPMENT	9,293.75
03-31 P1	8CP00000860	ROCKVILLE HARLEY DAVIDSON INC.	02/10/98	VEHICLE SUPPLIES	1,104.11
03-31 P1	8CP00000866	SIRCHIE FINGER PRINT LAB	02/16/98	OPERATIONAL SUPPLIES	379.34
				SUPPLIES AND MATERIALS TOTALS:	240,838.61
EQUIPMENT					
01-02 P1	8CP00000440	ADI	10/08/97	PSD - SECURITY FUNCTIONS	719.99
01-02 P1	8CP00000440	DO	10/08/97	PSD - SECURITY FUNCTIONS	278.33
01-02 P1	8CP00000440	DO	10/21/97	PSD - SECURITY FUNCTIONS	1,238.65
01-02 P1	8CP00000385	AMERICAN SCI. & ENG., INC.	10/28/97	PSD-X-RAY & PACKAGE INSPECTION	2,577.45
01-02 P1	8CP00000385	DO	10/02/97	PSD-X-RAY & PACKAGE INSPECTION	3,885.10
01-02 P1	8CP00000414	COM COMPUTER CENTERS INC.	12/03/97	SPECIALTY EQUIPMENT	603.38
01-02 P1	8CP00000390	UNILUX, LTD.	11/07/97	PSD - SECURITY FUNCTIONS	3,290.00
01-02 P1	8CP00000412	DO	11/19/97	PSD - SECURITY FUNCTIONS	764.40
01-02 P1	8CP00000412	DO	11/19/97	PSD - SECURITY FUNCTIONS	2,287.00
01-14 P1	8CP00000458	WASHINGTON PROFESSIONAL SYSTEM	11/25/97	SPECIALTY EQUIPMENT	348.04
01-16 P1	8CP00000513	UNILUX, LTD.	11/26/97	PSD - SECURITY FUNCTIONS	1,335.00
01-22 P1	8CP00000532	M.W. GRAINGER, INC.	12/08/97	SPECIALTY EQUIPMENT	175.93
01-22 P1	8CP00000520	WASHINGTON PROFESSIONAL SYSTEM	11/13/97	SPECIALTY EQUIPMENT	5,212.00
01-23 P1	8CP00000552	JAVELIN SYSTEMS	09/30/97	PSD-CCTV SECURITY SYSTEM	2,892.48
01-27 P1	8CP00000572	OHAR MCCALL AND ASSOCIATES INC.	12/30/97	SPECIALTY EQUIPMENT	3,188.00
01-28 P1	8CP00000581	ABLE 2 PRODUCTS, CO.	12/23/97	SPECIALTY EQUIPMENT	1,058.61
01-31 S2	98031000137		01/01/98	EQUIPMENT (TRANSFER)	803.18
01-31 SV	84901000574	JAVELIN SYSTEMS	09/30/97	CORR. 1/23/98 DOC# 8CP00000552	-2,892.48
02-10 P1	8CP00000646	ACCUTECH SYSTEM INC	11/25/97	PSD-SECURITY FUNCTIONS	2,721.00
02-10 P1	8CP00000634	AMERICAN SCI. & ENG., INC.	12/17/97	PACKAGE INSPECTION	980.00
02-10 P1	8CP00000636	ANIXTER BROS., INC.	12/29/97	PSD-SECURITY FUNCTIONS	379.80
02-10 P1	8CP00000644	ANIXTER, INC.	12/29/97	PSD-SECURITY FUNCTIONS	2,734.54
02-20 P1	8CP00000711	INTERNATIONAL FIBER	12/31/97	PSD - SECURITY FUNCTIONS	436.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
EQUIPMENT						
01-13	P1	8CP000000472 CLINTON FENCE COMPANY, INC.	07/31/97	SPECIALTY EQUIPMENT	26,359.40	
01-14	P1	8CP000000455 SOUTHERN POLICE SUPPLY	09/22/97	EQUIPMENT ITEM	3,571.02	
01-20	P1	8CP000000514 UNILUX, LTD.	09/22/97	PSD - SECURITY FUNCTIONS	780.00	
01-27	P1	8CP000000570 DICTAPHONE CORPORATION	07/25/97	DICTAPHONE LEASE & SERVICE	982.00	
01-31	SV	8A901000574 JAVELIN SYSTEMS	09/30/97	PSD-CCTV SECURITY SYSTEM	6,777.00	
01-31	SV	8A901000752 SECURITY EQUIP. DISTRIBUTORS	12/20/96	CORR. 2/4/97 DOC# 7CP00000703	2,892.48	
02-19	P1	8CP000000692 MINOLTA CORPORATION	09/01/97	09/03/97 COPIERS	-1,300.60	
					2,272.00	
					15,873.90	
					49,679.35	
					=====	
					49,679.35	
					=====	
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
01-14	P1	8CP000000500 WILLIAM ZIMMERMAN	08/27/96	08/30/96 OFFICIAL TRAVEL	537.72	
01-28	P1	8CP000000569 NAT'L REPUBLICAN COMMITTEE	05/31/96	09/30/96 OFFICIAL TRAVEL	11,583.00	
02-20	CR	80PAC040010 KATHRYN J. STILLMAN		LTD PAYABILITY CANCELLATION	-51.72	
					12,069.00	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	8CP000000471 BELL ATLANTIC NYNEX MOBILE	06/20/96	07/28/96 TELEPHONE SERVICE	2,494.64	
01-13	P1	8CP000000471 DO	06/03/96	08/28/96 TELEPHONE SERVICE	2,042.51	
01-27	P1	8CP000000564 DO	08/16/96	09/28/96 MOBILE TELEPHONE	1,685.50	
					6,222.65	
OTHER SERVICES						
01-13	P1	8CP000000470 LAW ENFORCEMENT ASSESSMENT CTR	12/10/96	12/16/96 PROFESSIONAL SERVICE	600.00	
01-28	P1	8CP000000566 DO	09/11/96	PROFESSIONAL SERVICE	3,760.00	
02-03	P1	8CP000000593 DO	01/26/95	09/20/95 PROFESSIONAL SERVICE	2,550.00	
					6,890.00	
SUPPLIES AND MATERIALS						
01-14	CR	178005 CAPITOL POLICE, U.S.		LOST EQUIPMENT PAYMENT	-46.70	
01-28	P1	8CP000000568 SOUTHEAST UNIFORM COMPANY	09/19/96	09/30/96 ALTERATIONS	419.75	
03-02	P1	8CP000R7067 FOOD & DRUG ADMINISTRATION	09/25/96	X-RAY BADGE SERVICE	4,500.00	
					4,873.05	
EQUIPMENT						
01-13	P1	8CP000000469 CANON USA INC	11/01/95	09/30/96 COPIERS	5,160.00	
01-13	P1	8CP000000469 DO	10/01/95	09/30/96 COPIERS	5,160.00	
01-14	P1	8CP000000499 CANNON USA, INC.	10/01/95	09/30/96 COPIERS	5,160.00	
01-14	P1	8CP000000499 DO	10/01/95	09/30/96 COPIERS	235.56	

01-27 P1 8CP00000563 CANON USA INC	10/01/95 09/30/96	COPERS	235.56
01-28 P1 8CP00000565 DO	10/01/95 09/30/96	MAINTENANCE AGREEMENT	5,160.00
01-28 P1 8CP00000565 DO	10/01/95 09/30/96	MAINTENANCE AGREEMENT	5,160.00
		EQUIPMENT TOTALS:	26,271.12
		CAPITOL POLICE GENERAL EXPENSE TOTALS:	56,325.82
		OFFICE TOTALS:	56,325.82

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 1998 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION	12,087,655.55
PERSONNEL BENEFITS	3,082,310.71
CAPITOL POLICE SALARIES TOTALS:	15,169,966.26
OFFICE TOTALS:	15,169,966.26

CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT, JAMES	01/04/98 01/31/98	DETECTIVE	3,593.52
DO	12/21/97 03/14/98	DETECTIVE (OVERTIME)	7,119.20
DO	02/01/98 02/14/98	DETECTIVE (OVERTIME)	537.12
ABRECHT, GARY L	01/04/98 01/31/98	CHIEF	8,907.12
DO	12/21/97 03/14/98	CHIEF	17,644.00
ACHESON, BRUCE	01/04/98 01/31/98	TECHNICIAN (DOG HANDLER)	3,484.24
DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER)	7,006.40
DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,445.25
ADAMS, FRANK	01/04/98 01/31/98	SEERANT	3,702.80
DO	12/21/97 03/14/98	SEERANT (OVERTIME)	7,335.20
DO	12/21/97 01/03/98	SEERANT (OVERTIME)	314.19
ADAMS, SHAFTON T	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,513.28
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,960.00
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	213.33
ADAMS, VIDAL H	01/04/98 01/31/98	PRIVATE	2,652.56
DO	12/21/97 03/14/98	PRIVATE	5,255.20
DO	12/21/97 03/14/98	PRIVATE (OVERTIME)	772.31
ALBRYCHT, MICHAEL C	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,273.92
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,520.00
DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	10.30
ALEXANDER, THANDA H	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,240.32
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,419.20
ALFRED, BRIDGETTE M	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,240.32
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,419.20
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	721.45
ALLAN, PAMELA L	01/04/98 01/31/98	SECURITY AIDE	1,908.80
DO	12/21/97 03/14/98	SECURITY AIDE	3,325.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		ALSOPI, J LEIGH	01/04/98 01/31/98	PERSONNEL/PAYROLL ASSISTANT (ACTING)	2,567.08	
		DO	12/21/97 03/14/98		5,185.60	
		ALSTON, VERNON	01/04/98 01/31/98	PRIVATE	2,721.36	
		DO	12/21/97 03/14/98		5,358.40	
		AMAKER, KENNETH D	01/04/98 01/31/98	SECRETARY/CLERK II	2,499.60	
		DO	12/21/97 03/14/98		4,954.40	
		ANDERSON, GORDON F	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,307.76	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,552.80	
		ANRUS, MICHELLE	01/04/98 01/31/98	SECRETARY/CLERK I	314.15	
		DO	12/21/97 03/14/98		1,972.88	
		ARIDOA, TROY	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,911.20	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,240.32	
		ARMSTRONG, LOCHLAN K	01/04/98 01/31/98	PRIVATE FIRST CLASS	6,419.20	
		DO	12/21/97 03/14/98		181.63	
		ARNOLD, CARROLL S	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,566.32	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	7,064.80	
		BAILEY, MONICA D	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,376.80	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,689.60	
		BAILEY, SHERRY A	01/04/98 01/31/98	PRIVATE	494.29	
		DO	12/21/97 03/14/98	PRIVATE	2,179.44	
		BAILOR, EDWARD LOUIS	01/04/98 01/31/98	PRIVATE	1,323.20	
		DO	12/21/97 03/14/98	PRIVATE	2,721.84	
		BALDMIN, RONALD P	01/04/98 01/31/98	REPORTS PROCESSING CLERK	5,391.20	
		DO	12/21/97 03/14/98		97.46	
		BARKER, BRENDA LEE	01/04/98 01/31/98	PRIVATE FIRST CLASS	5,136.88	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	10,175.20	
		BARKER, TIMOTHY D	01/04/98 01/31/98	PRIVATE FIRST CLASS	1,972.88	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	4,075.20	
		BARRIOS, CECILIA E	01/04/98 01/31/98	PRIVATE FIRST CLASS	6,552.80	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	2,703.84	
		BARRON, HENRY W	01/04/98 01/31/98	PRIVATE FIRST CLASS	4,112.24	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	8,166.40	
		BASS, E. MITCHELL	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,444.24	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,926.40	
		BATSIOS, SANDRA HELEN	01/04/98 01/31/98	PRIVATE FIRST CLASS	5.36	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,649.76	
		BAUSERMAN, FRANKLIN H	01/04/98 01/31/98	PRIVATE FIRST CLASS	7,230.40	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,307.76	
					6,656.00	
					2,652.56	

DO	12/21/97	03/14/98	PRIVATE	.....	5,255.20
DO	12/21/97	01/03/98	PRIVATE	(OVERTIME)	16.52
BAYES, RONALD E	01/04/98	01/31/98			3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		7,230.40
DO	02/01/98	02/14/98	PRIVATE FIRST CLASS	(OVERTIME)	264.28
BELKA, JAMES H	01/04/98	01/31/98			4,770.64
DO	12/21/97	03/14/98	LIEUTENANT		9,450.40
BELKA, SHARYL ANN	01/04/98	01/31/98			3,507.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,487.76
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS	(OVERTIME)	113.30
BELL, DENNIS C	01/04/98	01/31/98			4,112.24
DO	12/21/97	03/14/98	SERGEANT		8,146.40
DO	12/21/97	02/28/98	SERGEANT	(OVERTIME)	507.34
BELL, HERBERT MILO	01/04/98	01/31/98			4,181.28
DO	12/21/97	03/14/98	SERGEANT		8,283.20
DO	12/21/97	03/14/98	SERGEANT	(OVERTIME)	1,355.48
BENAC, SHELLEY RENE	01/04/98	01/31/98			3,034.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,080.80
BENDEROTH, RICHARD	01/04/98	01/31/98			2,721.84
DO	12/21/97	03/14/98	PRIVATE		5,655.20
BEST, ELLEN M	01/04/98	01/31/98			3,839.28
DO	12/21/97	03/14/98	SERGEANT		7,605.60
DO	12/21/97	03/14/98	SERGEANT	(OVERTIME)	235.13
BIRD, GEORGE L	01/04/98	01/31/98			4,181.28
DO	12/21/97	02/28/98	SERGEANT		5,184.44
BLANCATO, CHARLES J	01/04/98	01/31/98			3,507.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,552.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	1,103.34
BLANCATO, TAMI R	01/04/98	01/31/98			3,103.84
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,148.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	1,232.47
BLAND, SHIRLEY	01/04/98	01/31/98			3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		7,230.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	511.51
BLOXSON, DARRIN	01/04/98	01/31/98			2,967.60
DO	12/21/97	03/14/98	PRIVATE		5,877.60
DO	12/21/97	03/14/98	PRIVATE	(OVERTIME)	646.80
BOLDEN-WHITAKER, REGINA D	01/04/98	01/31/98			3,513.28
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,960.00
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS	(OVERTIME)	16.41
BOND, TODD WILLIAM	01/04/98	01/31/98			2,721.84
DO	12/21/97	03/14/98	PRIVATE		5,391.20
DO	12/21/97	02/14/98	PRIVATE	(OVERTIME)	131.39
BOSWELL, CHARLES V	01/04/98	01/31/98			3,513.28
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,960.00
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS	(OVERTIME)	207.86

STATEMENT OF DISBURSEMENTS					PAGE 3358	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		BOSHELL, CHARLOTTE A	01/04/98 01/31/98	SECRETARY/CLERK I		1,972.88
		DO	12/21/97 03/14/98			3,984.80
		BOSHELL, DONNA M	01/04/98 01/31/98	PRIVATE FIRST CLASS		3,444.24
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)		6,823.20
		DO	12/21/97 01/03/98			187.69
		BOSHELL, JUDY ANN	01/04/98 01/31/98	SECURITY AIDE		1,801.20
		DO	12/21/97 03/14/98	SECURITY AIDE (OVERTIME)		3,541.60
		DO	12/21/97 03/14/98			252.45
		BOSHMAN, AMANDO	01/04/98 01/31/98	PRIVATE FIRST CLASS		3,444.24
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)		6,823.20
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		353.95
		BONN, JOSEPH R	01/04/98 01/31/98	TECHNICIAN		3,826.48
		DO	12/21/97 03/14/98	TECHNICIAN (OVERTIME)		7,580.00
		DO	12/21/97 03/14/98			3,357.74
		BRADBY, ROBERT D	01/04/98 01/31/98	PRIVATE FIRST CLASS		3,649.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)		5,957.52
		DO	12/21/97 02/14/98	PRIVATE FIRST CLASS		1,878.71
		DO	01/04/98 01/31/98			3,649.76
		BRADFORD, GRADY LARRY	12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)		198.89
		DO	01/04/98 01/31/98			3,649.76
		BRASWELL, ROBERT	12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)		315.43
		BREME, CHRISTOPHER C	01/04/98 01/31/98	PRIVATE		2,967.60
		DO	12/21/97 03/14/98			5,877.60
		BRESLIN, HUGH J	01/04/98 01/31/98	PRIVATE FIRST CLASS		3,980.72
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		7,093.60
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)		1,797.95
		BRIERLY, JAMIE	01/04/98 01/31/98	PRIVATE		2,652.56
		DO	12/21/97 03/14/98	PRIVATE (OVERTIME)		5,255.20
		DO	03/01/98 03/14/98	PRIVATE		231.28
		BROOKE, DEBORA JEAN	01/04/98 01/31/98	LIEUTENANT		4,770.64
		DO	12/21/97 03/14/98			9,450.40
		BROOKS, TYRONE	01/04/98 01/31/98	PRIVATE		2,585.36
		DO	12/21/97 03/14/98	PRIVATE (OVERTIME)		5,188.00
		DO	12/21/97 01/03/98	PRIVATE		161.00
		BROWN, HERBERT F	01/04/98 01/31/98	PRIVATE FIRST CLASS		3,649.76
		DO	12/21/97 03/14/98			7,230.40
		BROWN, JAMAL	01/04/98 01/31/98	SECURITY AIDE		1,859.04
		DO	12/21/97 03/14/98	SECURITY AIDE (OVERTIME)		3,684.80
		DO	12/21/97 02/14/98			138.96
		BROWN, NEDRA A	01/04/98 01/31/98			1,972.88

DO	12/21/97 03/14/98	SECRETARY/CLERK I	3,911.20
BROWN, THERESA E	01/04/98 01/31/98	.....	4,045.04
DO	12/21/97 03/14/98	SERGEANT	8,012.00
DO	12/21/97 02/14/98	(OVERTIME)	87.87
BRUNER, CHARLES T	01/04/98 01/31/98	.....	1,830.00
DO	12/21/97 03/14/98	SECURITY AIDE	3,656.80
DO	12/21/97 03/14/98	SECURITY AIDE (OVERTIME)	138.96
BRUOT, ANDREW D	01/04/98 01/31/98	.....	2,721.84
DO	12/21/97 03/14/98	PRIVATE	5,655.20
BURCH, GERALD WAYNE	01/04/98 01/31/98	.....	3,649.76
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40
BURKE, JOSEPH M	01/04/98 01/31/98	.....	4,181.28
DO	12/21/97 03/14/98	SERGEANT	8,283.20
DO	12/21/97 01/03/98	(OVERTIME)	345.03
BUTLER, MELVIN JEROME	01/04/98 01/31/98	.....	3,649.76
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	19.89
BUTLER, MICHELLE	01/04/98 01/31/98	.....	1,859.04
DO	12/21/97 03/14/98	SECURITY AIDE	3,694.80
DO	12/21/97 01/03/98	SECURITY AIDE (OVERTIME)	130.28
BYRD, KALESKA R	01/04/98 01/31/98	.....	1,829.99
DO	12/21/97 03/14/98	SECURITY AIDE	3,552.58
DO	12/21/97 02/28/98	SECURITY AIDE (OVERTIME)	231.61
BYRD, KAYLANA HILLETTE	01/04/98 01/31/98	.....	3,507.76
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,552.80
DO	12/21/97 01/03/98	(OVERTIME)	499.55
BYRD, MICHAEL L	01/04/98 01/31/98	.....	2,967.60
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	5,877.60
DO	12/21/97 01/03/98	(OVERTIME)	411.18
CALLAWAY, DAVID F	01/04/98 01/31/98	.....	5,067.60
DO	12/21/97 03/14/98	CAPTAIN	10,039.20
CALVETTI, TODD	01/04/98 01/31/98	.....	3,171.28
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,282.40
DO	02/01/98 02/14/98	PRIVATE FIRST CLASS (OVERTIME)	4.94
CAMPBELL, STEVEN A	01/04/98 01/31/98	.....	2,652.56
DO	12/21/97 03/14/98	PRIVATE	5,255.20
DO	12/21/97 02/28/98	PRIVATE (OVERTIME)	528.64
CANNADY, STEPHEN P	01/04/98 01/31/98	.....	2,967.60
DO	12/21/97 03/14/98	PRIVATE	5,877.60
DO	12/21/97 01/03/98	(OVERTIME)	110.88
CANNING, JOHN JOSEPH	01/04/98 01/31/98	.....	3,690.00
DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER)	7,309.60
CAPLAN, MARK L	01/04/98 01/31/98	.....	3,273.92
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,520.00
CAPORALETTI, ALFRED	01/04/98 01/31/98	.....	3,507.76
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,552.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		CARDENAS, JUAN C		01/04/98	01/31/98		3,376.80
		DO		12/21/97	03/14/98		6,790.40
		CARMAN, WILLIAM C		01/04/98	01/31/98		3,444.24
		DO		12/21/97	03/14/98		6,926.40
		CARPENTER, STEVEN N		01/04/98	01/31/98		2,721.36
		DO		12/21/97	03/14/98		5,358.40
		CARTER, BRYAN K		01/04/98	01/31/98		3,273.92
		DO		12/21/97	03/14/98		6,520.00
		CASSIDY, MICHAEL D		01/04/98	01/31/98		1,379.89
		DO		12/21/97	03/14/98		3,826.48
		DO		12/21/97	03/14/98	TECHNICIAN (DOG HANDLER)	7,580.00
		CATHION, KEITH		01/04/98	01/31/98	(OVERTIME)	1,534.31
		DO		12/21/97	03/14/98	PRIVATE FIRST CLASS	3,376.80
		DO		02/01/98	02/28/98	(OVERTIME)	6,689.60
		CAULFIELD, KEVIN G		01/04/98	01/31/98		260.29
		DO		12/21/97	03/14/98	PRIVATE FIRST CLASS	3,649.76
		DO		12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	7,230.40
		CERESA, MICHAEL B		01/04/98	01/31/98		150.59
		DO		12/21/97	03/14/98	PRIVATE FIRST CLASS	3,580.72
		DO		12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	7,093.60
		CHAIRKIC, JENIFER J		01/04/98	01/17/98		2,002.76
		DO		12/21/97	03/14/98	PRIVATE FIRST CLASS	1,614.40
		DO		12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	8,326.29
		CHAMBERLAIN, DENAYNE W		01/04/98	01/31/98		691.12
		DO		12/21/97	03/14/98	SECRETARY/CLERK I	1,972.88
		DO		12/21/97	03/14/98	SECRETARY/CLERK I (OVERTIME)	3,984.80
		CHARLTON, JOHN P		01/04/98	01/31/98		177.86
		DO		12/21/97	03/14/98	PRIVATE FIRST CLASS	3,376.80
		CHARLTON, VICTORIA N		01/04/98	01/31/98		6,689.60
		DO		12/21/97	03/14/98	SECRETARY/CLERK I	2,632.64
		CHESTNUT, JACOB J		01/04/98	01/31/98		5,219.20
		DO		12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
		CLABIA, ALEXANDER D		01/04/98	01/31/98		3,649.76
		DO		12/21/97	03/14/98	PRIVATE FIRST CLASS	3,376.80
		DO		02/01/98	03/14/98	(OVERTIME)	6,689.60
		CLARK, CATHERINE		01/04/98	01/31/98		488.95
		DO		12/21/97	03/14/98	SECRETARY/CLERK I	2,302.08
		DO		12/21/97	01/03/98	SECRETARY/CLERK I (OVERTIME)	4,563.20
		CLARK, LEJOI RENE		01/04/98	01/31/98		193.59
		DO		12/21/97	03/14/98	SECRETARY/CLERK I	1,859.04
		CLARK, PERMELL		01/04/98	01/31/98		3,905.60
							3,171.28

DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	.....	6,282.40
DO	02/01/98	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	639.50
CLARK, SHEILA M	01/04/98	01/31/98	.....	.....	2,896.00
DO	12/21/97	03/14/98	SECRETARY/CLERK III	.....	5,740.80
DO	03/01/98	03/14/98	SECRETARY/CLERK III	(OVERTIME)	20.30
CLAY, KAREN D	01/04/98	01/31/98	PRIVATE	.....	2,652.56
DO	12/21/97	03/14/98	PRIVATE	.....	5,255.20
DO	12/21/97	01/03/98	PRIVATE (OVERTIME)	.....	4.13
COCHRAN, LUARTHUR	01/04/98	01/31/98	.....	.....	3,307.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	.....	6,552.80
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS	(OVERTIME)	177.68
COCHRAN, WILLIAM EDWARD	01/04/98	01/31/98	PRIVATE FIRST CLASS	.....	3,513.28
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	.....	7,060.80
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS	(OVERTIME)	164.10
COFFER, CHARLES BERNARD	01/04/98	01/31/98	PRIVATE FIRST CLASS	.....	3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	.....	7,230.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	576.86
COFFMAN, SANDRA D	01/04/98	01/31/98	PRIVATE FIRST CLASS	.....	3,702.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	.....	7,368.80
DO	02/01/98	02/14/98	PRIVATE FIRST CLASS	(OVERTIME)	5.77
COLE, FREDERICK STEPHEN	01/04/98	01/31/98	PRIVATE FIRST CLASS	.....	3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	.....	7,230.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	968.95
COLES, DONALD NEIL	01/04/98	01/31/98	PRIVATE FIRST CLASS	.....	3,649.76
DO	12/21/97	02/28/98	PRIVATE FIRST CLASS	.....	5,412.00
COLLIER, DONALD L	01/04/98	01/31/98	PRIVATE	.....	2,721.84
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	.....	6,419.20
DO	12/21/97	02/14/98	PRIVATE	.....	45.41
COLLIER, RAYMOND WILLIAM	01/04/98	01/31/98	SECURITY AIDE	.....	3,444.24
DO	12/21/97	03/14/98	SECURITY AIDE (OVERTIME)	.....	6,823.20
CONBOY, JAMES K	01/04/98	01/31/98	PRIVATE FIRST CLASS	.....	5,170.64
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	9,450.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	.....	2,585.36
CONNELL, PAUL J	01/04/98	01/31/98	PRIVATE FIRST CLASS	.....	5,188.00
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	.....	193.20
CONWAY, MICHAEL P	01/04/98	01/31/98	LIEUTENANT	.....	3,171.28
DO	12/21/97	03/14/98	PRIVATE WITH TRAINING	(OVERTIME)	6,316.80
COOKE, KAM	01/04/98	01/31/98	PRIVATE WITH TRAINING	.....	195.07
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	.....	4,146.72
CORY, CHARLES E	01/04/98	01/31/98	PRIVATE FIRST CLASS	(OVERTIME)	8,219.20
DO	12/21/97	02/28/98	PRIVATE FIRST CLASS	.....
DO	01/04/98	01/31/98	MAINTENANCE SUPERVISOR	.....
COSS, DANIEL W	12/21/97	03/14/98	.....	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO	DO	DO	12/21/97	03/14/98	MAINTENANCE SUPERVISOR (OVERTIME)	1,771.98
COSTA, DOMINICK	DO	DO	01/04/98	01/31/98		4,181.28
DO	DO	DO	12/21/97	03/14/98	SERGEANT	8,283.20
DO	DO	DO	12/21/97	03/14/98	SERGEANT (OVERTIME)	683.55
COVINGTON, PATRICIA E	DO	DO	01/04/98	01/31/98		3,513.28
DO	DO	DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,060.80
DO	DO	DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)	21.88
COX, CARL B	DO	DO	01/04/98	01/31/98		4,181.28
DO	DO	DO	12/21/97	03/14/98	SERGEANT	8,283.20
CROWELL, STEWART K	DO	DO	01/04/98	01/31/98		3,444.24
DO	DO	DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,926.40
DO	DO	DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	560.21
CRUPI, JOHN MATTHEW	DO	DO	12/21/97	01/03/98	DETECTIVE	174.80
CULLEN, TIMOTHY PATRICK	DO	DO	01/04/98	01/31/98		3,484.24
DO	DO	DO	12/21/97	03/14/98	TECHNICIAN (DOG HANDLER)	6,903.20
DO	DO	DO	12/21/97	03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,724.57
CURTIN, GREGORY F	DO	DO	01/04/98	01/31/98		3,240.32
DO	DO	DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,419.20
DO	DO	DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)	249.73
D'AMBROSIO, PHILIP P	DO	DO	01/04/98	01/31/98		4,181.28
DO	DO	DO	12/21/97	03/14/98	SERGEANT	8,283.20
DO	DO	DO	12/21/97	01/03/98	SERGEANT (OVERTIME)	117.18
DALY, JOHN ROBERT	DO	DO	01/04/98	01/31/98		2,967.60
DO	DO	DO	12/21/97	03/14/98	PRIVATE	5,877.60
DANKOS, WILLIAM W	DO	DO	01/04/98	01/31/98		3,376.80
DO	DO	DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,669.60
DAVIS, BARBARA E	DO	DO	01/04/98	01/31/98		3,633.76
DO	DO	DO	12/21/97	03/14/98	SERGEANT	7,301.60
DAVIS, BEVERLY ANN	DO	DO	01/04/98	01/31/98		3,580.72
DO	DO	DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,093.60
DO	DO	DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	624.41
DAVIS, CHARLIE F	DO	DO	01/04/98	01/31/98		3,649.76
DO	DO	DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
DAVIS, CHERYL A	DO	DO	01/04/98	01/31/98		2,088.56
DO	DO	DO	12/21/97	03/14/98	FINGERPRINT PERSONNEL	4,140.00
DO	DO	DO	02/01/98	02/14/98	FINGERPRINT PERSONNEL (OVERTIME)	3.25
DAVIS, DAVID	DO	DO	01/04/98	01/31/98		3,484.24
DO	DO	DO	12/21/97	03/14/98	TECHNICIAN (DOG HANDLER)	7,006.40
DO	DO	DO	12/21/97	03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,858.13
DAVIS, DON D	DO	DO	01/04/98	01/31/98		2,652.56
DO	DO	DO	12/21/97	03/14/98	PRIVATE	5,255.20
DO	DO	DO	12/21/97	02/14/98	PRIVATE (OVERTIME)	675.26

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DAVIS, GLORIA J	01/04/98	01/31/98	SECRETARY/CLERK I	1,901.20
DO	12/21/97	03/14/98		3,570.40
DAVIS, JAMES WILLIAM	01/04/98	01/31/98	PRIVATE	2,721.84
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	5,655.20
DAVIS, KEVIN A	01/04/98	01/31/98	TECHNICIAN (DOG HANDLER)	1,361.96
DO	12/21/97	03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,484.24
DO	12/21/97	03/14/98		6,903.20
DE HARR, RICHARD	01/04/98	01/31/98	PRIVATE	229.97
DO	12/21/97	03/14/98		2,967.60
DE JAMES, MARC T	01/04/98	01/31/98	PRIVATE FIRST CLASS	5,877.60
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,444.24
DEHARR, GRETCHEN E	01/04/98	01/31/98	PRIVATE FIRST CLASS	6,926.40
DO	12/21/97	03/14/98		1,322.83
DICARLANTONIO, FRANK	01/04/98	01/31/98	OMBUDSMAN	5,065.04
DO	12/21/97	03/14/98	PRIVATE	10,039.20
DO	02/01/98	03/14/98	PRIVATE (OVERTIME)	2,652.56
DICKENS, LARRY D	01/04/98	01/31/98	PRIVATE FIRST CLASS	5,255.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	503.86
DIGGS, WILLIAM J	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,376.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,689.60
DILLON, RUTH H	01/04/98	01/31/98	PRIVATE FIRST CLASS	441.70
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,376.80
DINEEN, JOHN T	01/04/98	01/31/98	SECRETARY/CLERK I	6,689.60
DO	12/21/97	03/14/98	SECRETARY/CLERK I (OVERTIME)	688.86
DINNDORF, ROBERT L	01/04/98	01/31/98	DETECTIVE	1,859.04
DO	12/21/97	03/14/98	DETECTIVE (OVERTIME)	3,684.80
DO	02/01/98	03/14/98	DETECTIVE (OVERTIME)	17.37
DIXON, DONALD	01/04/98	01/31/98	DETECTIVE	3,799.28
DO	12/21/97	03/14/98	DETECTIVE (OVERTIME)	7,525.60
DODGSON, ELIZABETH E	01/04/98	01/31/98	SERGEANT	1,283.56
DO	12/21/97	03/14/98	SERGEANT (OVERTIME)	4,181.28
DO	12/21/97	03/14/98	SERGEANT (OVERTIME)	8,283.20
DOUGLAS, HELEN A	01/04/98	01/31/98	LIEUTENANT	906.44
DO	12/21/97	03/14/98	LIEUTENANT	4,770.64
DOWDLE-PERKINS, HELANIE RAE	01/04/98	01/31/98	PRIVATE FIRST CLASS	9,450.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,307.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,656.00
DO	01/04/98	01/31/98	PRIVATE	549.65
DO	12/21/97	03/14/98	PRIVATE	1,972.88
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	3,911.20
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	96.81
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	2,652.56
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	5,255.20
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	212.70
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	4,181.28
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	8,283.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		DRAPER,GEORGE A		01/04/98 01/31/98	PRIVATE FIRST CLASS	3,649.76	
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	7,230.40	
		DO		12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	11.37	
		DUNCAN,DANA ALEXIS		01/04/98 01/31/98		1,801.19	
		DO		12/21/97 03/14/98	SECURITY AIDE	3,561.60	
		DO		12/21/97 03/14/98	SECURITY AIDE (OVERTIME)	511.93	
		DUNPHY,MICHAEL GEORGE		01/04/98 01/17/98		1,784.00	
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS	8,961.64	
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	1,070.69	
		DUSSEAU,DAVID H		12/21/97 01/03/98	(OVERTIME)	30.41	
		DO		01/04/98 03/14/98	SERGEANT	7,882.92	
		DYSON,SAHUEL LEE		01/04/98 01/31/98		3,649.76	
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	
		EADDY,CONRAD A		01/04/98 01/31/98		2,721.84	
		DO		12/21/97 03/14/98	PRIVATE	5,391.20	
		DO		12/21/97 02/14/98	PRIVATE (OVERTIME)	339.01	
		EARLEY,STUART G		01/04/98 01/31/98		3,649.76	
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	
		DO		12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	255.71	
		EATON,RAYMOND E		01/04/98 01/31/98		4,581.28	
		DO		12/21/97 03/14/98	SERGEANT	8,283.20	
		DO		12/21/97 03/14/98	SERGEANT (OVERTIME)	2,590.99	
		EDWARDS,KERRY A		01/04/98 01/31/98		1,943.84	
		DO		12/21/97 03/14/98	SECRETARY/CLERK I	3,883.20	
		EGAN,KEITH H		01/04/98 01/31/98		2,652.56	
		DO		12/21/97 03/14/98	PRIVATE	5,255.20	
		DO		12/21/97 02/28/98	PRIVATE (OVERTIME)	41.50	
		EGAN,PETER		01/04/98 01/31/98		2,652.56	
		DO		12/21/97 03/14/98	PRIVATE	5,255.20	
		DO		12/21/97 02/28/98	PRIVATE (OVERTIME)	187.92	
		ELAH,NANCY E		01/04/98 01/31/98		2,872.08	
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS	6,525.36	
		ELLIOTT,CHARLES M		01/04/98 01/31/98	DETECTIVE	3,799.28	
		DO		12/21/97 03/14/98	DETECTIVE (OVERTIME)	7,525.60	
		DO		12/21/97 02/28/98	DETECTIVE (OVERTIME)	153.79	
		ENORY,KEITH W		01/04/98 01/31/98		2,652.56	
		DO		12/21/97 03/14/98	PRIVATE	5,255.20	
		DO		12/21/97 03/14/98	PRIVATE (OVERTIME)	351.05	
		ENORY,MILLIAM		01/04/98 01/31/98		4,770.64	
		DO		12/21/97 03/14/98	LIEUTENANT	9,450.40	
		ENUNTON,GEORGE		01/04/98 01/31/98		2,408.64	
		DO		12/21/97 03/14/98	SECURITY AIDE	4,771.20	

DO	12/21/97	02/28/98	SECURITY AIDE (OVERTIME)	235.53
ERICKSON,JOHN H	01/04/98	01/31/98		3,240.32
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,419.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	1,029.18
ESHLEMAN, DENNIS JAY	01/04/98	01/31/98		2,830.16
DO	12/21/97	03/14/98	VEHICLE MAINT TECHNICIAN	5,610.40
DO	12/21/97	01/03/98	VEHICLE MAINT TECHNICIAN (OVERTIME)	231.44
ESPOSITO,CHRISTOPHER B	01/04/98	01/31/98		3,736.40
DO	12/21/97	03/14/98	SERGEANT	7,436.00
ETHRIDGE,ARTHUR L	01/04/98	01/31/98		3,826.48
DO	12/21/97	03/14/98	TECHNICIAN (SPECIALIZED)	7,580.00
DO	12/21/97	01/03/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	23.83
EUILL,JOHN W	01/04/98	01/31/98		4,004.80
DO	12/21/97	03/14/98	DETECTIVE	7,932.80
DO	12/21/97	03/14/98	DETECTIVE (OVERTIME)	1,003.85
EVANGELIST,ADRIAN B	01/04/98	01/31/98		3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	01/04/98	01/31/98		3,240.32
EVANS,KEVIN R	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,419.20
DO	03/01/98	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	529.73
DO	01/04/98	01/31/98		3,103.04
EWINGS,KIM N	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,148.80
DO	01/04/98	01/31/98		3,649.76
FALLON,HAROLD G	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	01/04/98	01/31/98		3,649.76
FARRELL,KIRK R	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	01/04/98	01/31/98		556.94
FARRI,VINCENT P	02/15/98	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,307.76
DO	01/04/98	01/31/98		6,656.00
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	3,273.92
FERGUSON,DAVID C	01/04/98	01/31/98		6,520.00
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	581.95
DO	01/04/98	01/31/98		2,652.56
FIGUEIRAS,RICHARD A	12/21/97	03/14/98	PRIVATE	5,255.20
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	18.59
FISH,TIMOTHY R	01/04/98	01/31/98		2,721.84
DO	12/21/97	03/14/98	PRIVATE	5,391.19
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	880.49
FISHER JR.,JOEL	01/04/98	01/31/98		1,859.04
DO	12/21/97	03/14/98	ACCOUNT PAYABLE CLERK	3,684.80
DO	02/01/98	02/14/98	ACCOUNT PAYABLE CLERK (OVERTIME)	13.03
FISHER,DARRYL EDWARD	01/04/98	01/31/98		1,801.20
DO	12/21/97	03/14/98	SECURITY AIDE	3,541.60
DO	12/21/97	03/14/98	SECURITY AIDE (OVERTIME)	399.72
FLEMING,THOMAS E	01/04/98	01/31/98		3,826.48
DO	12/21/97	03/14/98	TECHNICIAN (SPECIALIZED)	7,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
DO		FLYNN, WILLIAM J		12/21/97	03/14/98 TECHNICIAN (SPECIALIZED) (OVERTIME)	965.15	
DO				01/04/98	01/31/98	2,721.36	
DO				12/21/97	03/14/98 PRIVATE (OVERTIME)	5,358.39	
DO				12/21/97	03/14/98 PRIVATE (OVERTIME)	1,038.31	
DO		FONTANILLA, ANDREI J		01/04/98	01/31/98	4,004.80	
DO				12/21/97	03/14/98 DETECTIVE	7,932.80	
DO				12/21/97	02/28/98 DETECTIVE (OVERTIME)	227.58	
DO		FOOTE, GEORGE BURTON		01/04/98	01/31/98	3,649.76	
DO				12/21/97	03/14/98 PRIVATE FIRST CLASS	7,230.40	
DO				12/21/97	01/03/98 PRIVATE FIRST CLASS (OVERTIME)	198.89	
DO		FORD, ROBERT		01/04/98	01/31/98	3,429.12	
DO				12/21/97	03/14/98 SECURITY SPECIALIST	6,796.80	
DO				12/21/97	03/14/98 SECURITY SPECIALIST (OVERTIME)	2,923.65	
DO		FOUNTAIN, ROBERT A		01/04/98	01/31/98	3,307.76	
DO				12/21/97	03/14/98 PRIVATE FIRST CLASS	6,552.80	
DO				12/21/97	03/14/98 PRIVATE FIRST CLASS (OVERTIME)	520.15	
DO		FRASIER, KENNETH		01/04/98	01/31/98	2,967.60	
DO				12/21/97	03/14/98 PRIVATE	5,877.60	
DO		FREDA, ERNEST J		01/04/98	01/31/98	2,652.56	
DO				12/21/97	03/14/98 PRIVATE	5,255.20	
DO				12/21/97	03/14/98 PRIVATE (OVERTIME)	538.30	
DO		FRITZINGER, KARL C		01/04/98	01/31/98	2,896.00	
DO				12/21/97	03/14/98 VEHICLE MAINT TECHNICIAN	5,740.80	
DO		FROE, ARTHUR J		01/04/98	01/31/98	3,513.28	
DO				12/21/97	03/14/98 PRIVATE FIRST CLASS	6,960.00	
DO				12/21/97	03/14/98 PRIVATE FIRST CLASS (OVERTIME)	1,001.01	
DO		GALLAGHER, JOSEPH T		01/04/98	01/31/98	3,804.64	
DO				12/21/97	03/14/98 PRIVATE FIRST CLASS	7,572.00	
DO				12/21/97	02/14/98 PRIVATE FIRST CLASS (OVERTIME)	89.67	
DO		GALLO, CHRISTOPHER G		01/04/98	01/31/98	2,652.56	
DO				12/21/97	03/14/98 PRIVATE	5,255.20	
DO				12/21/97	01/03/98 PRIVATE (OVERTIME)	66.08	
DO		GAMBLE, DENNIS H		01/04/98	01/31/98	3,307.76	
DO				12/21/97	03/14/98 PRIVATE FIRST CLASS	6,552.80	
DO				12/21/97	03/14/98 PRIVATE FIRST CLASS (OVERTIME)	7,324.34	
DO		GARDNER, STEPHEN DONALD		01/04/98	01/31/98	3,240.32	
DO				12/21/97	03/14/98 PRIVATE FIRST CLASS	6,419.20	
DO				12/21/97	03/14/98 PRIVATE FIRST CLASS (OVERTIME)	832.43	
DO		GARTSU, JASON		01/04/98	01/31/98	2,408.84	
DO				12/21/97	03/14/98 SECURITY AIDE	4,771.20	
DO				12/21/97	02/28/98 SECURITY AIDE (OVERTIME)	250.53	
DO		GARZA, GERARDO G		01/04/98	01/31/98	2,585.36	

DO	12/21/97	03/14/98	PRIVATE	WITH TRAINING	5,188.00
DO	02/01/98	03/14/98	PRIVATE	WITH TRAINING (OVERTIME)	378.42
GERBER, PHILIP G	01/04/98	01/31/98	SEARGENT		4,181.28
DO	12/21/97	03/14/98	SEARGENT	(OVERTIME)	8,283.20
DO	12/21/97	03/14/98	SEARGENT		273.42
GERVAIS, KRISTINA H	01/04/98	01/31/98	PRIVATE		2,721.36
DO	12/21/97	03/14/98	PRIVATE	(OVERTIME)	5,358.40
DO	12/21/97	03/14/98	PRIVATE		459.80
GIBSON, JOHN H	01/04/98	01/31/98	DETECTIVE		4,004.80
DO	12/21/97	03/14/98	DETECTIVE (OVERTIME)		7,932.80
DO	03/01/98	03/14/98	DETECTIVE (OVERTIME)		130.94
GILLUM, RANDALL LEE	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)		7,230.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		332.43
GOETZ, RALPH M	01/04/98	01/31/98	SPECIAL TECHNICIAN		4,181.28
DO	12/21/97	03/14/98	SPECIAL TECHNICIAN		8,283.20
GOLDSMITH, TODD	01/04/98	01/31/98	SECURITY AIDE		1,801.20
DO	12/21/97	03/14/98	SECURITY AIDE (OVERTIME)		3,570.40
DO	12/21/97	03/14/98	SECURITY AIDE (OVERTIME)		479.67
GOODE, PHILIP M	01/04/98	01/31/98	PRIVATE		2,721.36
DO	12/21/97	03/14/98	PRIVATE		5,358.40
DO	12/21/97	01/03/98	PRIVATE (OVERTIME)		4.24
GORDON, MARY	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,240.32
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,419.20
GORDON, VERTON K	01/04/98	01/31/98	SECRETARY/CLERK III		2,830.16
DO	12/21/97	03/14/98	SECRETARY/CLERK III		5,610.40
GORHAH, L	01/04/98	01/31/98	PRIVATE		2,967.60
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)		5,877.60
DO	12/21/97	03/14/98	PRIVATE		679.14
GOSSMAN, RICHARD H	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,376.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,689.60
GOTT, JOHN A	01/04/98	01/31/98	SEARGENT		4,181.28
DO	12/21/97	03/14/98	SEARGENT		8,283.20
GOULD, LAWRENCE R	01/04/98	01/31/98	SECURITY AIDE		1,912.96
DO	12/21/97	03/14/98	SECURITY AIDE		3,240.32
GRAHAM, JAMES	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,796.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,419.20
GRAVES, JOHN H	01/04/98	01/31/98	PRIVATE		2,967.60
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)		5,877.60
DO	02/01/98	03/14/98	PRIVATE (OVERTIME)		261.03
GRAY-THOMAS, KAREN D	01/04/98	01/31/98	SECRETARY/CLERK I (OVERTIME)		1,915.04
DO	12/21/97	03/14/98	SECRETARY/CLERK I		3,796.80
DO	02/15/98	02/28/98	SECRETARY/CLERK I (OVERTIME)		4.48
GRAY, CARL J	01/04/98	01/31/98	SEARGENT		3,975.76
DO	12/21/97	03/14/98	SEARGENT (OVERTIME)		7,876.00
DO	12/21/97	03/14/98	SEARGENT		1,126.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES --CON.							
		GRAY, PATRICK F		01/04/98 01/31/98	PRIVATE FIRST CLASS	3,444.24	3,444.24
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,823.20	6,823.20
		DO		12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	257.44	257.44
		GRAY, STEVEN A		01/04/98 01/31/98	MAINTENANCE FOREMAN	3,658.64	3,658.64
		DO		12/21/97 03/14/98	MAINTENANCE FOREMAN (OVERTIME)	7,252.00	7,252.00
		DO		12/21/97 03/14/98	MAINTENANCE FOREMAN (OVERTIME)	2,028.09	2,028.09
		GREAR, LARRY G		01/04/98 01/31/98	PRIVATE FIRST CLASS	3,649.76	3,649.76
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	7,230.40	7,230.40
		DO		03/01/98 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	545.60	545.60
		GREELEY, ROBERT M		01/04/98 01/31/98	PHYSICAL SECURITY DIRECTOR	7,307.68	7,307.68
		DO		12/21/97 03/14/98	PHYSICAL SECURITY DIRECTOR	14,484.80	14,484.80
		GREEN, PAMELA JEAN		01/04/98 01/31/98	PRIVATE FIRST CLASS	3,649.76	3,649.76
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	7,230.40	7,230.40
		DO		12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	170.48	170.48
		GREEN, THOMAS		01/04/98 01/31/98	PRIVATES WITH TRAINING	2,585.36	2,585.36
		DO		12/21/97 03/14/98	PRIVATES WITH TRAINING (OVERTIME)	5,188.00	5,188.00
		DO		12/21/97 03/14/98	PRIVATES WITH TRAINING (OVERTIME)	514.56	514.56
		GREENHORN, KASANDRA R		01/04/98 01/31/98	SECRETARY/CLERK I	2,146.40	2,146.40
		DO		12/21/97 03/14/98	SECRETARY/CLERK I	4,254.40	4,254.40
		GRIFFIN, JAMES E		01/04/98 01/31/98	SEARGEANT	4,181.28	4,181.28
		DO		12/21/97 02/28/98	SEARGEANT	6,200.00	6,200.00
		GRISSER, MICHAEL J		01/04/98 01/31/98	PRIVATE	2,652.56	2,652.56
		DO		12/21/97 03/14/98	PRIVATE (OVERTIME)	5,255.20	5,255.20
		DO		02/01/98 03/14/98	PRIVATE (OVERTIME)	545.16	545.16
		GROCHOWSKI, STANLEY J		01/04/98 01/31/98	LIEUTENANT	4,770.64	4,770.64
		DO		12/21/97 03/14/98	LIEUTENANT	9,450.40	9,450.40
		GROOKS, CARL E		01/04/98 01/31/98	VEHICLE MAINT TECHNICIAN	2,896.00	2,896.00
		DO		12/21/97 03/14/98	VEHICLE MAINT TECHNICIAN	5,740.80	5,740.80
		GRUSHOLT, MICHAEL E		01/04/98 01/31/98	MECHANIC HELPER	2,120.56	2,120.56
		DO		12/21/97 03/14/98	MECHANIC HELPER (OVERTIME)	160.21	160.21
		GUPTON, JAMES C		01/04/98 01/31/98	PRIVATE FIRST CLASS	3,444.24	3,444.24
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,926.40	6,926.40
		GUTHRIE, GREGORY W		01/04/98 01/31/98	PRIVATE	530.58	530.58
		DO		12/21/97 03/14/98	PRIVATE (OVERTIME)	2,652.56	2,652.56
		DO		12/21/97 03/14/98	PRIVATE (OVERTIME)	5,255.20	5,255.20
		GAYNN, ROBERT W		01/04/98 01/31/98	PRIVATE FIRST CLASS	107.38	107.38
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,513.28	3,513.28
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,960.00	6,960.00
		HALL, DAVID CHARLES		01/04/98 01/31/98	SEARGEANT	1,137.76	1,137.76
		DO		12/21/97 03/14/98	SEARGEANT	4,181.28	4,181.28
		DO		12/21/97 03/14/98	SEARGEANT	8,283.20	8,283.20

DO	12/21/97	02/28/98	SERGEANT	(OVERTIME)	234.36
HAMEED,DOROTHY D	01/04/98	01/31/98	SECRETARY/CLERK I		1,972.88
DO	12/21/97	03/14/98	SECRETARY/CLERK I	(OVERTIME)	3,911.20
DO	12/21/97	01/03/98	SECRETARY/CLERK I	(OVERTIME)	147.52
HAILETT,DAVID L	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,376.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,689.60
HANNON,JOSEPH	01/04/98	01/31/98	SECURITY AIDE		1,859.04
DO	12/21/97	03/14/98	SECURITY AIDE	(OVERTIME)	3,684.80
DO	12/21/97	03/14/98	SECURITY AIDE	(OVERTIME)	195.42
HARDMAN,GEORGE R	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,669.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	7,230.40
DO	02/15/98	02/28/98	PRIVATE FIRST CLASS	(OVERTIME)	8.53
HARMON,JEFFREY	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,171.28
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	6,316.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	727.81
HARRINGTON,PAULA C	01/04/98	01/31/98	SECRETARY/CLERK I		2,030.72
DO	12/21/97	03/14/98	SECRETARY/CLERK I		4,025.60
HARRIS,HICHELE D	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,444.24
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	6,823.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	187.69
HARRIS,ROBIN	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,307.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	6,552.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	618.00
HARRISON, MARK	01/04/98	01/31/98	SECRETARY/CLERK I		1,772.40
DO	12/21/97	03/14/98	SECRETARY/CLERK I		3,561.60
HART,MOSES	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,669.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		7,230.40
HASYCHAK,PAUL	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,444.24
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	6,823.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	160.88
HAWCO,GEORGE B	01/04/98	01/31/98	LIEUTENANT		4,770.64
DO	12/21/97	03/14/98	LIEUTENANT		9,450.40
HAWKINS,JAMES F	01/04/98	01/31/98	SECRETARY/CLERK II	(OVERTIME)	2,499.60
DO	12/21/97	03/14/98	SECRETARY/CLERK II	(OVERTIME)	4,954.40
DO	12/21/97	01/03/98	SECRETARY/CLERK II	(OVERTIME)	204.40
HAYS,BRIAN	02/01/98	03/14/98	(OVERTIME)		3,600.00
DO	02/15/98	03/14/98	(OVERTIME)		405.00
HEATH,HEDI LYNN	01/04/98	01/31/98	PRIVATES WITH TRAINING		2,585.36
DO	12/21/97	03/14/98	PRIVATES WITH TRAINING	(OVERTIME)	5,188.00
DO	12/21/97	01/03/98	PRIVATES WITH TRAINING	(OVERTIME)	128.80
HEINE,CORNELIUS WILLIAM	01/04/98	01/31/98	LIEUTENANT		4,703.20
DO	12/21/97	03/14/98	LIEUTENANT		9,316.80
HENRY,SHIRLENE A	01/04/98	01/31/98	PROGRAMMER		3,162.56
DO	12/21/97	03/14/98	PROGRAMMER	(OVERTIME)	6,268.80
DO	02/15/98	03/14/98	PROGRAMMER	(OVERTIME)	753.53
HERRLE,PATRICK JAMES	01/04/98	01/31/98			2,967.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO						
		HETRICK,GREGORY R	12/21/97 03/14/98	PRIVATE	5,877.60	
DO			01/04/98 01/31/98		4,181.28	
DO			12/21/97 03/14/98	SERGEANT	8,283.20	
DO			12/21/97 03/14/98	SERGEANT (OVERTIME)	6,347.25	
DO		HICKMAN,FENTRESS A	01/04/98 01/31/98		6,877.28	
DO			12/21/97 03/14/98	DEPUTY CHIEF	13,624.00	
DO		HIGGS,PATRICIA K	01/04/98 01/31/98		4,181.28	
DO			12/21/97 03/14/98	SERGEANT	8,283.20	
DO		HILL,CHARLES	02/01/98 03/14/98	(OVERTIME)	3,600.00	
DO			02/15/98 03/14/98		405.00	
DO		HINTON,GUITANYA M	01/04/98 01/31/98		1,972.88	
DO			12/21/97 03/14/98	SECRETARY/CLERK I	3,911.20	
DO		HISER,KENNETH R	01/04/98 01/31/98		3,513.28	
DO			12/21/97 03/14/98	PRIVATE FIRST CLASS	6,960.00	
DO			12/21/97 02/28/98	PRIVATE FIRST CLASS (OVERTIME)	609.91	
DO		HOAK,GAYLE E	01/04/98 01/31/98		3,307.76	
DO			12/21/97 03/14/98	PRIVATE FIRST CLASS	6,856.00	
DO			12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	193.13	
DO		HOBBS,JOEL C	01/04/98 01/31/98		3,240.32	
DO			12/21/97 03/14/98	PRIVATE FIRST CLASS	6,419.20	
DO			12/21/97 02/28/98	PRIVATE FIRST CLASS (OVERTIME)	1,644.68	
DO		HOGAN,DREXEL J	01/04/98 01/31/98		3,649.76	
DO			12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	
DO		HOGEMOOD,ANNA KOKKOLAS	01/04/98 01/31/98		3,513.28	
DO			12/21/97 03/14/98	PRIVATE FIRST CLASS	6,960.00	
DO		HOOE,BRYAN	01/04/98 01/31/98		1,743.59	
DO			12/21/97 03/14/98	SECURITY AIDE	3,455.20	
DO			12/21/97 03/14/98	SECURITY AIDE (OVERTIME)	200.93	
DO		HORNHAUER,HEATHER A	01/04/98 01/31/98		1,859.04	
DO			12/21/97 03/14/98	SECURITY AIDE	3,684.80	
DO			02/01/98 02/14/98	SECURITY AIDE (OVERTIME)	99.88	
DO		HORNHAUER,JONATHAN P	01/04/98 01/31/98		2,721.84	
DO			12/21/97 03/14/98	PRIVATE	5,591.20	
DO			12/21/97 02/28/98	PRIVATE (OVERTIME)	233.11	
DO		HORNHAUER,MICHELLE H	01/04/98 01/31/98		1,859.04	
DO			12/21/97 03/14/98	SECURITY AIDE	3,684.80	
DO		HOUDE,MICHAEL A	01/04/98 01/31/98		3,307.76	
DO			12/21/97 03/14/98	PRIVATE FIRST CLASS	6,552.80	
DO		HOUSER,DENISE N	01/04/98 01/31/98		3,826.48	
DO			12/21/97 03/14/98	TECHNICIAN (SPECIALIZED)	7,580.00	
DO			12/21/97 01/03/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	196.60	
DO		HONARD,JERRY A	01/04/98 01/31/98		3,649.76	

DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	787.15
HOWARD, THOMAS F	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97	02/14/98	PRIVATE FIRST CLASS (OVERTIME)	977.50
HOYTE, VALERIE Y	01/04/98	01/31/98	PRIVATE FIRST CLASS	1,724.16
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	3,224.16
HUGHES, TERRY R	01/04/98	01/31/98	SECRETARY/CLERK I	2,967.60
DO	12/21/97	03/14/98	PRIVATE	5,877.60
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	
HUMBLES, KELVIN GEORGE	01/04/98	01/31/98	PRIVATE	535.92
DO	12/21/97	03/14/98	ELECTRONICS TECHNICIAN	3,506.16
DO	12/21/97	03/14/98	ELECTRONICS TECHNICIAN (OVERTIME)	6,949.60
HUMPHREYS, EDWARD O	01/04/98	01/31/98	ELECTRONICS TECHNICIAN	797.16
DO	12/21/97	03/14/98	SERGEANT	4,181.28
DO	12/21/97	03/14/98	SERGEANT (OVERTIME)	8,283.20
HUMPHREYS, WILLIAM C	01/04/98	01/31/98	PRIVATE FIRST CLASS	719.36
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	3,649.76
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)	7,230.40
HUNTER, TIMOTHY	01/04/98	01/31/98	PRIVATE FIRST CLASS	11.37
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	3,513.28
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,960.00
HUSK, JACQUELINE A	01/04/98	01/17/98	PRIVATE FIRST CLASS	410.25
DO	12/21/97	03/14/98	SECRETARY/CLERK I	983.20
DO	12/21/97	01/31/98	SECRETARY/CLERK I (OVERTIME)	4,911.94
HUTCHINSON, JOHN	01/04/98	01/31/98	PRIVATE	89.12
DO	12/21/97	03/14/98	PRIVATE	2,721.84
DO	12/21/97	01/03/98	PRIVATE (OVERTIME)	5,655.20
DO	01/04/98	01/31/98	PRIVATE (OVERTIME)	135.60
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	7,230.40
INABINET, DMAYNE	01/04/98	01/31/98	PRIVATE FIRST CLASS	699.02
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	3,307.76
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)	6,552.80
DO	01/04/98	01/31/98	PRIVATE FIRST CLASS	123.60
ISTVAN, STEPHEN P	12/21/97	03/14/98	LIEUTENANT	4,770.64
DO	01/04/98	01/31/98	LIEUTENANT	9,450.40
JACKSON, BERNARD	12/21/97	03/14/98	PRIVATE FIRST CLASS	3,513.28
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)	6,960.00
DO	01/04/98	01/31/98	PRIVATE	180.51
JACKSON, DONZELL YVETTE	12/21/97	03/14/98	PRIVATE	2,721.36
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	5,358.40
DO	01/04/98	01/31/98	PRIVATE	724.62
JACKSON, EDWARD LEE	12/21/97	03/14/98	PRIVATE FIRST CLASS	3,240.32
DO	12/21/97	02/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,419.20
DO	01/04/98	01/31/98	PRIVATE FIRST CLASS	80.72
JACKSON, GREGORY S	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,444.24

STATEMENT OF DISBURSEMENTS				PAGE 337		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO	DO	JACKSON,KEVIN	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,823.20	182.33
DO	DO	JACKSON,KEVIN	01/04/98 01/31/98	PRIVATE FIRST CLASS (OVERTIME)	182.33	2,721.36
DO	DO	JACKSON,VERONDA J	12/21/97 03/14/98	PRIVATE	5,358.40	1,915.04
DO	DO	JACKSON,VERONDA J	01/04/98 01/31/98	PRIVATE	1,915.04	3,854.40
DO	DO	JACKSON,WAINWRIGHT	12/21/97 03/14/98	SECRETARY/CLERK I	8.95	3,307.76
DO	DO	JACKSON,WAINWRIGHT	01/04/98 01/31/98	SECRETARY/CLERK I (OVERTIME)	8.95	6,656.00
DO	DO	JACOBS,GREGORY RAYNARD	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,444.24	5,793.60
DO	DO	JACOBS,GREGORY RAYNARD	01/04/98 01/31/98	PRIVATE FIRST CLASS	5,793.60	160.88
DO	DO	JARBOE,MICHAEL A	12/21/97 03/14/98	PRIVATE FIRST CLASS	5,816.08	11,520.80
DO	DO	JARBOE,MICHAEL A	01/04/98 01/31/98	PRIVATE FIRST CLASS (OVERTIME)	11,520.80	3,240.32
DO	DO	JEFFERS,MICHAEL	12/21/97 03/14/98	INSPECTOR	3,240.32	6,419.20
DO	DO	JEFFERS,MICHAEL	01/04/98 01/31/98	INSPECTOR	6,419.20	390.99
DO	DO	JENKINS,CARLETON C	12/21/97 03/14/98	PRIVATE FIRST CLASS	390.99	4,181.28
DO	DO	JENKINS,CARLETON C	01/04/98 01/31/98	PRIVATE FIRST CLASS (OVERTIME)	4,181.28	8,283.20
DO	DO	JENKINS,MICHAEL LARS	12/21/97 03/14/98	SERGEANT	8,283.20	3,649.76
DO	DO	JENKINS,MICHAEL LARS	01/04/98 01/31/98	SERGEANT	3,649.76	7,230.40
DO	DO	JENKINS,THOMAS L	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	559.76
DO	DO	JENKINS,THOMAS L	01/04/98 01/31/98	PRIVATE FIRST CLASS (OVERTIME)	559.76	3,649.76
DO	DO	JENNINGS,DOROTHY H	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,649.76	7,230.40
DO	DO	JENNINGS,DOROTHY H	01/04/98 01/31/98	PRIVATE FIRST CLASS (OVERTIME)	7,230.40	448.98
DO	DO	JENNINGS,DOROTHY H	12/21/97 03/14/98	DETECTIVE	3,866.48	7,660.00
DO	DO	JENNINGS,DOROTHY H	01/04/98 01/31/98	DETECTIVE (OVERTIME)	7,660.00	192.64
DO	DO	JENNINGS,RODERICK H	12/21/97 03/14/98	DETECTIVE	192.64	3,240.32
DO	DO	JENNINGS,RODERICK H	01/04/98 01/31/98	DETECTIVE (OVERTIME)	3,240.32	6,419.20
DO	DO	JOHNSON,ARVA MARIE	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,419.20	60.54
DO	DO	JOHNSON,ARVA MARIE	01/04/98 01/31/98	PRIVATE FIRST CLASS (OVERTIME)	60.54	3,649.76
DO	DO	JOHNSON,CHARLES C	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,649.76	7,230.40
DO	DO	JOHNSON,CHARLES C	01/04/98 01/31/98	PRIVATE FIRST CLASS (OVERTIME)	7,230.40	250.04
DO	DO	JOHNSON,DARYL LEE	12/21/97 03/14/98	PRIVATE FIRST CLASS	2,098.08	2,098.08
DO	DO	JOHNSON,DARYL LEE	01/18/98 01/31/98	PRIVATE FIRST CLASS (OVERTIME)	2,098.08	8,283.20
DO	DO	JOHNSON,DAVID I	12/21/97 03/14/98	SERGEANT	8,283.20	214.83
DO	DO	JOHNSON,DAVID I	01/04/98 01/03/98	SERGEANT (OVERTIME)	214.83	2,967.60
DO	DO	JOHNSON,DAVID I	12/21/97 03/14/98	PRIVATE	2,967.60	5,877.60
DO	DO	JOHNSON,DAVID I	01/04/98 01/31/98	PRIVATE (OVERTIME)	5,877.60	868.56
DO	DO	JOHNSON,DAVID I	12/21/97 03/14/98	PRIVATE	868.56	3,649.76
DO	DO	JOHNSON,DAVID I	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,649.76	7,230.40

DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	210.26
JOHNSON,FELICIA L	01/04/98 01/31/98	SECRETARY/CLERK I		1,915.04
DO	12/21/97 03/14/98			3,894.40
JOHNSON,JOHN N	01/18/98 01/31/98	PRIVATE FIRST CLASS		1,659.76
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	6,656.00
DO	12/21/97 01/03/98			836.88
JOHNSON,LASHAUNDA	01/04/98 01/31/98	TIME AND ATTENDANT CLERK		1,972.88
DO	12/21/97 03/14/98			3,940.00
JOHNSON,LAVERNE H	01/04/98 01/31/98	SERGEANT		4,181.28
DO	12/21/97 03/14/98	SERGEANT	(OVERTIME)	8,283.20
DO	02/01/98 03/14/98			227.85
JOHNSON,MICHAEL A	01/04/98 01/31/98	SECURITY AIDE		1,801.20
DO	12/21/97 03/14/98	SECURITY AIDE	(OVERTIME)	3,570.40
DO	12/21/97 03/14/98			462.83
JOHNSON,SHIRLEY JO	01/04/98 01/31/98	LIEUTENANT		4,770.64
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		9,450.40
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	3,649.76
JOHNSON,MILLIE J	01/04/98 01/31/98	INVENTORY ACCTG CLERK		7,230.40
DO	12/21/97 03/14/98	INVENTORY ACCTG CLERK	(OVERTIME)	1,206.18
DO	12/21/97 03/14/98			2,088.56
JONES,CHARLES THOMAS	01/04/98 01/31/98	PAYROLL SYSTEMS UNIT MGR		4,140.00
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		462.94
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	4,808.08
JONES,RODERICK V	01/04/98 01/31/98	PRIVATE FIRST CLASS		9,530.40
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	3,444.24
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		6,823.20
JONES,THEORTIS ERNEST	01/04/98 01/31/98	PRIVATE FIRST CLASS		257.44
DO	12/21/97 03/14/98	SECURITY AIDE		3,649.76
JONES,WILLIAM DAVID	01/04/98 01/31/98	SECURITY AIDE	(OVERTIME)	7,048.56
DO	12/21/97 03/14/98	SECURITY AIDE		1,801.20
DO	12/21/97 03/14/98	SECURITY AIDE	(OVERTIME)	3,541.59
KANE,KEVIN KARL	01/04/98 01/31/98	PRIVATE		375.88
DO	12/21/97 02/28/98	PRIVATE		2,721.84
KAPTUR,RONALD J	01/04/98 01/31/98	PRIVATE FIRST CLASS		3,200.40
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		3,649.76
KARADIMOS,CHARLES S	01/04/98 01/31/98	SERGEANT		7,230.40
DO	12/21/97 03/14/98	SERGEANT	(OVERTIME)	4,181.28
DO	01/04/98 01/31/98	PRIVATE FIRST CLASS		8,283.20
KARLINEHAK,STEPHEN P	12/21/97 01/03/98			556.61
DO	01/04/98 01/31/98	PRIVATE FIRST CLASS		3,171.28
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		6,316.80
KAVAL,WILLIAM G	01/04/98 01/31/98	LIEUTENANT		4,770.64
DO	12/21/97 03/14/98			9,450.40
KEEN,BELINDA	01/04/98 01/31/98	PRIVATE FIRST CLASS		3,444.24
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	6,823.20
DO	12/21/97 01/03/98			160.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							3,975.76
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							7,876.00
KEFFER,MICHELLE MARIE							352.83
DO			01/04/98	01/31/98	.....	
DO			12/21/97	03/14/98	SERGEANT		
DO			12/21/97	01/03/98	SERGEANT (OVERTIME)		
KELLEY,CHRISTOPHER M							1,829.99
DO			01/04/98	01/31/98	.....	
DO			12/21/97	03/14/98	SECURITY AIDE		
DO			12/21/97	03/14/98	SECURITY AIDE (OVERTIME)		
KENNEDY,HACK A							353.21
DO			01/04/98	01/31/98	.....	
DO			12/21/97	03/14/98	CAPTAIN		
DO			01/04/98	01/31/98	.....	
KENNEDY,HANDA L							10,175.20
DO			12/21/97	03/14/98	PRIVATE FIRST CLASS		
DO			01/04/98	01/31/98	.....	
KIBALLA,JOSEPH M							3,649.76
DO			12/21/97	03/14/98	PRIVATE FIRST CLASS		
DO			12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)		
DO			01/04/98	01/31/98	.....	
KIEFNER,MICHAEL							7,230.40
DO			12/21/97	03/14/98	PRIVATE FIRST CLASS		
DO			01/04/98	01/31/98	.....	
KING,JOHN E							3,376.80
DO			12/21/97	03/14/98	PRIVATE FIRST CLASS		
DO			01/04/98	01/31/98	.....	
DO			12/21/97	03/14/98	PRIVATE FIRST CLASS		
DO			12/21/97	02/28/98	PRIVATE FIRST CLASS (OVERTIME)		
DO			01/04/98	01/31/98	.....	
KING,J L LEE							194.54
DO			12/21/97	02/28/98	PRIVATE		
DO			01/04/98	01/31/98	.....	
KIRTZ,MARY ANNE							3,444.24
DO			12/21/97	03/14/98	PRIVATE FIRST CLASS		
DO			12/21/97	02/28/98	PRIVATE FIRST CLASS (OVERTIME)		
DO			01/04/98	01/31/98	.....	
KITCHEN,DENNIS WAYNE							6,823.20
DO			12/21/97	03/14/98	SERGEANT		
DO			12/21/97	03/14/98	SERGEANT (OVERTIME)		
DO			01/04/98	01/31/98	.....	
KLEITSCH,TUCKER							3,844.24
DO			12/21/97	03/14/98	PRIVATE		
DO			12/21/97	02/28/98	PRIVATE FIRST CLASS (OVERTIME)		
DO			01/04/98	01/31/98	.....	
KNORR,KENNETH P							6,926.40
DO			12/21/97	03/14/98	PRIVATE		
DO			12/21/97	02/14/98	PRIVATE (OVERTIME)		
DO			01/04/98	01/31/98	.....	
KNOCH,THOMAS H							843.94
DO			12/21/97	03/14/98	TECHNICIAN (DOG HANDLER)		
DO			12/21/97	03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		
DO			01/04/98	01/31/98	.....	
KNORR,KENNETH P							2,721.84
DO			12/21/97	03/14/98	PRIVATE FIRST CLASS		
DO			01/04/98	01/31/98	.....	
KOGER,LOWELL A							5,655.20
DO			12/21/97	03/14/98	EMPLOYEE RELATIONS SPECIALIST		
DO			01/04/98	01/31/98	.....	
KOHLER,LEE G							697.00
DO			12/21/97	03/14/98	TECHNICIAN (DOG HANDLER)		
DO			12/21/97	03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		
DO			02/01/98	03/14/98	.....	
KREIG,FREDERICK							3,622.56
DO			12/21/97	03/14/98	TECHNICIAN (DOG HANDLER)		
DO			02/15/98	03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		
DO			01/04/98	01/31/98	.....	
KRETZ,DONALD R							7,176.00
DO			12/21/97	03/14/98	TECHNICIAN (DOG HANDLER)		
DO			02/01/98	03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		
DO			02/15/98	03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		
DO			01/04/98	01/31/98	.....	

DO	12/21/97	03/14/98	INTELLIGENCE RES SPEC	(ACTING)	6,777.60
DO	12/21/97	02/28/98	INTELLIGENCE RES SPEC	(ACTING)	254.88
KURTZ, J D	01/04/98	01/31/98			3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		7,230.40
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS	(OVERTIME)	289.83
LABOSCO, PAUL	01/04/98	01/31/98			2,585.36
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		5,188.00
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	1,232.81
LACKEY, DAVID PAUL	01/04/98	01/31/98			3,171.28
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,316.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		1,972.88
LAITINEN, CARLA	01/04/98	01/31/98			3,911.20
DO	12/21/97	03/14/98	SECRETARY/CLERK I		3,444.24
LAMBERTON, SHARON	01/04/98	01/31/98			6,926.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		241.35
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS	(OVERTIME)	3,649.76
LANCESLIN, JOHN A	01/04/98	01/31/98			6,875.36
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		147.48
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS	(OVERTIME)	1,784.00
LANE, LONNIE CARNELL	01/04/98	01/17/98			9,021.41
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,519.94
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	3,444.24
LARSEN, MARK A	01/04/98	01/31/98			6,823.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		281.58
DO	12/21/97	02/14/98	PRIVATE FIRST CLASS	(OVERTIME)	1,801.20
LATSON, GHENDOLEN	01/04/98	01/31/98			3,570.39
DO	12/21/97	03/14/98	SECURITY AIDE		597.48
DO	12/21/97	03/14/98	SECURITY AIDE	(OVERTIME)	3,376.80
LEBO, KEVIN L	01/04/98	01/31/98			6,790.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		347.19
DO	12/21/97	02/28/98	PRIVATE FIRST CLASS	(OVERTIME)	1,743.60
LEE, SYLVIA	01/04/98	01/31/98			3,455.20
DO	12/21/97	03/14/98	SECURITY AIDE		293.23
DO	12/21/97	03/14/98	SECURITY AIDE	(OVERTIME)	3,859.28
LEONARD, JAMES F	01/04/98	01/31/98			7,605.60
DO	12/21/97	03/14/98	SERGEANT		179.32
DO	12/21/97	03/14/98	SERGEANT	(OVERTIME)	3,307.76
LIEFFRINGS, JAMES	01/04/98	01/31/98			6,552.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		3,506.16
LOEFFLER, CARL E	01/04/98	01/31/98			6,949.60
DO	12/21/97	03/14/98	SECURITY SPECIALIST		1,207.96
DO	12/21/97	03/14/98	SECURITY SPECIALIST	(OVERTIME)	3,513.28
LOFTY, JEROME H	01/04/98	01/31/98			6,960.00
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		2,585.36
LOGAN, ANDREW S	01/04/98	01/31/98			5,188.00
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		76.31
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		LONG-MARCELLA AUGUSTA	01/04/98 01/31/98	SECURITY AIDE	1,972.88	
		DO	12/21/97 03/14/98	SECURITY AIDE (OVERTIME)	3,616.24	
		DO	12/21/97 03/14/98	SECURITY AIDE (OVERTIME)	202.84	
		LOPEZ,EDWARD F	01/04/98 01/31/98	LIEUTENANT	4,770.64	
		DO	12/21/97 03/14/98	LIEUTENANT	9,450.40	
		LOPEZ,LETICIA	01/04/98 01/31/98	SECRETARY/CLERK I	1,943.84	
		DO	12/21/97 03/14/98	SECRETARY/CLERK I	3,683.20	
		LOUGHERY,LAURENCE F	01/04/98 01/31/98	LIEUTENANT	4,703.20	
		DO	12/21/97 03/14/98	LIEUTENANT	9,316.80	
		LUCAS,JOHN M	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,307.76	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,656.00	
		LUCKEY,BRENDA C	01/04/98 01/31/98	PRIVATE FIRST CLASS	119.85	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,649.76	
		LUND,JOSEPH C	01/04/98 01/31/98	DETECTIVE	7,230.40	
		DO	12/21/97 03/14/98	DETECTIVE (OVERTIME)	3,866.48	
		DO	12/21/97 03/14/98	DETECTIVE (OVERTIME)	7,660.00	
		LUTTRELL,SHERYL ANN	01/04/98 01/31/98	PRIVATE FIRST CLASS	2,447.13	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,444.24	
		DO	12/21/97 02/28/98	PRIVATE FIRST CLASS (OVERTIME)	6,823.20	
		LYNCH,TERRY WILLIAM	01/04/98 01/31/98	PRIVATE FIRST CLASS	1,211.34	
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS	3,649.76	
		LYTLE,JARED JAMES	01/04/98 01/31/98	PRIVATE	1,775.20	
		DO	12/21/97 03/14/98	PRIVATE (OVERTIME)	2,652.56	
		DO	12/21/97 03/14/98	PRIVATE (OVERTIME)	5,255.20	
		MACON,DERRICK M	01/04/98 01/31/98	PRIVATE FIRST CLASS	417.13	
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,513.28	
		MADELL,MILLIAM A	01/04/98 01/31/98	PRIVATE FIRST CLASS	6,960.00	
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	175.04	
		MAHR,MESLEY D	01/04/98 01/31/98	SERGEANT	4,181.28	
		DO	12/21/97 03/14/98	SERGEANT (OVERTIME)	8,283.20	
		DO	01/04/98 01/31/98	SERGEANT (OVERTIME)	374.33	
		MALLALIEU,LORI E	12/21/97 03/14/98	LIEUTENANT	4,634.16	
		DO	12/21/97 03/14/98	FINGERPRINT PERSONNEL	9,180.00	
		DO	12/21/97 03/14/98	FINGERPRINT PERSONNEL (OVERTIME)	1,972.88	
		MALLOY,DANIEL B	01/04/98 01/31/98	SERGEANT	636.18	
		DO	12/21/97 03/14/98	SERGEANT	4,045.04	
		MALLOY,MICHAEL	01/04/98 01/31/98	PRIVATE	8,012.00	
		DO	12/21/97 03/14/98	PRIVATE (OVERTIME)	2,652.56	
		DO	12/21/97 03/14/98	PRIVATE (OVERTIME)	5,255.20	
		MANDIAK,PAUL E	01/04/98 01/31/98		630.65	
					3,553.52	

DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER)	7,142.40
MANZI, MICHAEL KH	01/04/98 01/31/98		2,585.36
DO	12/21/97 03/14/98	PRIVATE WITH TRAINING	5,188.00
DO	12/21/97 02/28/98	PRIVATE WITH TRAINING (OVERTIME)	163.75
MARINACCI, MICHAEL A	01/04/98 01/31/98		4,458.08
DO	12/21/97 03/14/98	SUPERVISORY SECURITY SPEC	8,836.80
MARION, MICHAEL F	01/04/98 01/31/98		3,376.80
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,689.60
MARSHALL, JOSEPH T	01/04/98 01/31/98		4,112.24
DO	12/21/97 03/14/98	SERGEANT	8,146.40
MASSEY, CHARLES S	01/04/98 01/31/98		4,112.24
DO	12/21/97 03/14/98	SERGEANT	8,146.40
MATTHEWS, KEVIN M	01/04/98 01/31/98		3,580.72
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,093.60
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	1,463.44
MCALLISTER, REBEKAH	01/04/98 01/31/98		1,743.60
DO	12/21/97 03/14/98	SECURITY AIDE	3,455.20
DO	12/21/97 03/14/98	SECURITY AIDE (OVERTIME)	313.59
MCARTHUR, RICHARD T	01/04/98 01/31/98		3,975.76
DO	12/21/97 03/14/98	SERGEANT	7,876.00
DO	12/21/97 02/14/98	SERGEANT (OVERTIME)	52.62
MCCONN, CHRISTOPHER J	01/04/98 01/31/98		3,240.32
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,419.20
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	668.46
MCCONN, COLLEEN H	01/04/98 01/31/98		1,943.84
DO	12/21/97 03/14/98	SECRETARY/CLERK I	3,883.20
MCCOY, OLLIE L	01/04/98 01/31/98		3,444.24
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,823.20
DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	547.06
MCCRAY, KEVIN N	01/04/98 01/31/98		3,513.28
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,960.00
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	511.45
MCELROY, DANNY L	01/04/98 01/31/98		3,307.76
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,552.80
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	290.98
MELWAIN, CARL S	01/04/98 01/31/98		3,649.76
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	176.16
MCGAFFIN, CHRISTOPHER M	01/04/98 01/31/98		5,816.08
DO	12/21/97 03/14/98	INSPECTOR	11,520.80
MCGOWAN, JOSEPH P	01/04/98 01/31/98		4,004.80
DO	12/21/97 03/14/98	DETECTIVE	7,932.80
DO	12/21/97 03/14/98	DETECTIVE (OVERTIME)	607.92
MCGROARTY, HELEN LOUISE	01/04/98 01/31/98		2,896.00
DO	12/21/97 03/14/98	SECRETARY/CLERK III	5,740.80
DO	12/21/97 03/14/98	SECRETARY/CLERK III (OVERTIME)	877.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		MCILHAIN,DINA		02/01/98 03/14/98			3,600.00
		DO		02/15/98 03/14/98	(OVERTIME)		270.00
		MCKENNA,KEITH R		01/04/98 01/31/98			2,585.36
		DO		12/21/97 03/14/98	PRIVATE		5,188.00
		DO		12/21/97 01/03/98	PRIVATE (OVERTIME)		366.28
		MCLAUGHLIN,CYRIL LUKE		01/04/98 01/31/98			3,506.16
		DO		12/21/97 03/14/98	ELECTRONICS TECHNICIAN		6,949.60
		DO		12/21/97 03/14/98	ELECTRONICS TECHNICIAN (OVERTIME)		1,182.09
		MCMURRAY,FREDERICK C		01/04/98 01/31/98			3,444.24
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS		6,823.20
		DO		12/21/97 02/14/98	PRIVATE FIRST CLASS (OVERTIME)		1,649.23
		MCNAHARA,GAIL A		01/04/98 01/31/98			3,973.44
		DO		12/21/97 03/14/98	PROF DEVELOPMENT MANAGER		7,875.20
		MCQUADE -JANICE L		01/04/98 01/31/98			3,513.28
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS		6,960.00
		MCQUADE,ROBIN		01/04/98 01/31/98			3,730.00
		DO		12/21/97 03/14/98	DETECTIVE		7,589.60
		DO		12/21/97 02/14/98	DETECTIVE (OVERTIME)		371.72
		HEADOMS,KENNETH HOMARD		01/04/98 01/31/98			3,239.84
		DO		12/21/97 03/14/98	SHOP FOREMAN		6,420.80
		DO		12/21/97 01/03/98	SHOP FOREMAN (OVERTIME)		234.59
		MEICHT,ROBERT L		01/04/98 01/31/98			3,649.76
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		DO		12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)		181.84
		MEIKRANTZ,ROBERT B		01/04/98 01/31/98			2,585.36
		DO		12/21/97 03/14/98	PRIVATES WITH TRAINING		5,188.00
		DO		12/21/97 03/14/98	PRIVATES WITH TRAINING (OVERTIME)		654.75
		MELENSON,JAMES V		01/04/98 01/31/98			2,652.56
		DO		12/21/97 03/14/98	PRIVATE		5,255.20
		HERSON,AMY E		01/04/98 01/31/98			1,943.84
		DO		12/21/97 03/14/98	SECRETARY/CLERK I		3,753.42
		DO		12/21/97 01/03/98	SECRETARY/CLERK I (OVERTIME)		346.52
		HERZ,CARL J		01/04/98 01/31/98			3,649.76
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		DO		12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)		198.89
		MILES,MARC S		01/04/98 01/31/98			2,585.36
		DO		12/21/97 03/14/98	PRIVATES WITH TRAINING		5,188.00
		DO		12/21/97 03/14/98	PRIVATES WITH TRAINING (OVERTIME)		378.49
		HILLER,AMY LYNN		01/04/98 01/31/98			2,652.56
		DO		12/21/97 03/14/98	PRIVATE		5,255.20
		MILLER,JAMES M		01/04/98 01/31/98			3,444.24
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS		6,823.20

DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	(OVERTIME)	437.09
MILLER, KYLE E	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,975.76
DO	12/21/97	03/14/98	SERGEANT		7,876.00
DO	12/21/97	01/03/98	SERGEANT (OVERTIME)		216.65
MILLER, WARREN I	01/04/98	01/31/98	ELECTRONICS TECHNICIAN		3,506.16
DO	12/21/97	03/14/98	ELECTRONICS TECHNICIAN (OVERTIME)		6,949.60
DO	12/21/97	03/14/98	ELECTRONICS TECHNICIAN (OVERTIME)		1,727.85
MILLHAM, PATRICK C	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,376.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,790.40
DO	12/21/97	02/28/98	PRIVATE FIRST CLASS (OVERTIME)		358.99
MILLS, BRENT A	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,240.32
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,419.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)		565.04
MISTANO, EUGENE	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		7,230.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)		372.26
MITCHELL, MELVIN	01/04/98	01/31/98	MECHANIC HELPER		2,062.72
DO	12/21/97	03/14/98	MECHANIC HELPER (OVERTIME)		4,089.60
DO	12/21/97	01/03/98	MECHANIC HELPER (OVERTIME)		91.58
HOBBS, RUPERT ELTON	01/04/98	01/31/98	SERGEANT		4,181.28
DO	12/21/97	03/14/98	SERGEANT		8,283.20
DO	12/21/97	01/03/98	SERGEANT (OVERTIME)		182.28
MONTEFIORE, NICHOLAS A	01/04/98	01/31/98	DETECTIVE		3,799.28
DO	12/21/97	03/14/98	DETECTIVE		7,525.60
MONTGOMERY, ANDREW G	01/04/98	01/31/98	PRIVATE		2,721.36
DO	12/21/97	03/14/98	PRIVATE		5,358.40
DO	12/21/97	03/14/98	SECURITY AIDE		1,743.60
DO	12/21/97	03/14/98	SECURITY AIDE (OVERTIME)		3,455.20
DO	12/21/97	03/14/98	SECURITY AIDE (OVERTIME)		333.95
MOORE, MONIQUE	01/04/98	01/31/98	TIME AND ATTENDANT CLERK		1,859.04
DO	12/21/97	03/14/98	TIME AND ATTENDANT CLERK		3,684.80
MOORE, MORRIS R	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,444.24
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		9,823.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		3,576.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)		6,689.60
MORGAN, LAWRENCE K	01/04/98	01/31/98	LIEUTENANT		4,770.64
DO	12/21/97	03/14/98	LIEUTENANT		9,450.40
MORRIS, ALAN D	01/04/98	01/31/98	LIEUTENANT		4,634.16
DO	12/21/97	03/14/98	LIEUTENANT		9,283.20
MORRISSEY, JOHN B	01/04/98	01/31/98	PRIVATE FIRST CLASS		3,444.24
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS		6,823.20
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)		160.98
MORSE, PHILLIP D	01/04/98	01/31/98	PRIVATE FIRST CLASS		4,045.04
DO	12/21/97	03/14/98	SERGEANT		8,012.00
DO	12/21/97	02/14/98	SERGEANT (OVERTIME)		607.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		MOSES,TRINA M	01/04/98 01/31/98	SECURITY AIDE	1,859.04	1,859.04
		DO	12/21/97 03/14/98	SECURITY AIDE (OVERTIME)	3,684.80	3,684.80
		DO	12/21/97 02/28/98	SECURITY AIDE (OVERTIME)	17.37	17.37
		HOSHIER,GARRY L	01/04/98 01/31/98	SERGEANT	4,181.28	4,181.28
		DO	12/21/97 03/14/98	SERGEANT	8,283.20	8,283.20
		DO	12/21/97 03/14/98	SERGEANT (OVERTIME)	364.56	364.56
		MOSES,DANIEL E	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,444.24	3,444.24
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	6,823.20	6,823.20
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	24.15	24.15
		HOTLEY,JUDITH KAY	01/18/98 01/31/98	PRIVATE FIRST CLASS	1,831.36	1,831.36
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	7,230.40
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	11.37	11.37
		HOUNT,KEVIN P	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,444.24	3,444.24
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,926.40	6,926.40
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	160.88	160.88
		HUDD,FRANCIS RAYMOND	01/04/98 01/31/98	PRIVATE	2,721.84	2,721.84
		DO	12/21/97 03/14/98	PRIVATE	5,391.20	5,391.20
		MULLER,GREGORY B	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,376.80	3,376.80
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,689.60	6,689.60
		MUTTER,GERALD WAYNE	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,649.76	3,649.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	7,230.40
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	207.42	207.42
		MYERS,RODRIC JACOB	01/04/98 01/31/98	PRIVATE FIRST CLASS	3,649.76	3,649.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	7,230.40
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	323.95	323.95
		NANCE,PATRICIA	01/04/98 01/31/98	INTELLIGENCE RESEARCH SPECIALIST	3,390.72	3,390.72
		DO	12/21/97 03/14/98	INTELLIGENCE RESEARCH SPECIALIST	6,720.00	6,720.00
		NEBEL,PAUL LEWIS	01/04/98 01/31/98	DETECTIVE	4,004.80	4,004.80
		DO	12/21/97 03/14/98	DETECTIVE (OVERTIME)	7,952.80	7,952.80
		NEELD,BRETT	12/21/97 03/14/98	DETECTIVE (OVERTIME)	1,187.77	1,187.77
		DO	01/04/98 01/31/98	LIEUTENANT	3,633.76	3,633.76
		DO	12/21/97 03/14/98	LIEUTENANT	7,198.40	7,198.40
		DO	12/21/97 01/03/98	LIEUTENANT (OVERTIME)	11.32	11.32
		NELSONS,JACQUELINE	01/04/98 01/31/98	ADMINISTRATIVE CLERK	2,088.32	2,088.32
		DO	12/21/97 03/14/98	ADMINISTRATIVE CLERK	4,112.00	4,112.00
		NICHOLS,LEONARD E	01/04/98 01/31/98	SECURITY AIDE	2,408.64	2,408.64
		DO	12/21/97 03/14/98	SECURITY AIDE (OVERTIME)	4,771.20	4,771.20
		DO	02/15/98 02/28/98	SECURITY AIDE (OVERTIME)	41.25	41.25
		NICKERSON,LISA H	01/04/98 01/31/98	SECRETARY/CLERK II	2,499.60	2,499.60
		DO	12/21/97 03/14/98	SECRETARY/CLERK II (OVERTIME)	4,954.40	4,954.40
		DO	12/21/97 01/03/98	SECRETARY/CLERK II (OVERTIME)	151.84	151.84
		NIXON,BARRY G	01/04/98 01/31/98		3,649.76	3,649.76

DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40
NOEL,DANIEL J	01/04/98 01/31/98		2,585.36
DO	12/21/97 03/14/98	PRIVATES WITH TRAINING	5,188.00
NOORD,THOMAS	01/04/98 01/31/98		5,136.88
DO	12/21/97 03/14/98	CAPTAIN	10,175.20
NORTON,SEAN	01/04/98 01/31/98		3,690.00
DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER)	2,822.14
DO	12/21/97 03/14/98	TECHN AN (DOG HANDLER) (OVERTIME)	7,309.60
NUTWELL,GINGER L	01/04/98 01/31/98		2,499.60
DO	12/21/97 03/14/98	SECRETARY/CLERK II	5,020.80
DO	12/21/97 01/03/98	SECRETARY/CLERK II (OVERTIME)	151.84
O'NEIL,GLENN E	01/04/98 01/31/98		3,649.76
DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER)	7,230.40
DO	12/21/97 01/03/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	278.48
OESTRICH,LEONARD HENRY	01/04/98 01/31/98		1,915.04
DO	12/21/97 03/14/98	ACCOUNTS PAYABLE CLERK	3,796.80
OFFER,ALVA D	01/04/98 01/31/98		3,240.32
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,419.20
OLSEN,GREGORY K	01/04/98 01/31/98		3,171.28
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,516.80
PACE,FRANCESCO G	01/04/98 01/31/98		3,649.76
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40
PADGETT,RICKY D	01/04/98 01/31/98		7,230.40
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,649.76
PALADINO,TAMMY A	01/04/98 01/31/98		7,230.40
DO	12/21/97 03/14/98	SERGEANT	3,975.76
DO	12/21/97 03/14/98	SERGEANT (OVERTIME)	7,876.00
PALAZZOLO,MARY C	01/04/98 01/31/98		854.22
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,240.32
PALMER,DANIEL B	01/04/98 01/31/98		6,419.20
DO	12/21/97 03/14/98	SERGEANT	4,045.04
PANEK,PATRICK CHARLES	01/18/98 01/31/98		8,112.80
DO	12/21/97 01/03/98	PRIVATE FIRST CLASS	341.36
PARADIS,CHRISTOPHER R	01/04/98 01/31/98		1,608.80
DO	12/21/97 03/14/98	PRIVATE	2,649.44
DO	03/01/98 03/14/98	PRIVATE (OVERTIME)	5,255.20
PARISI,JOSEPH S	01/04/98 01/31/98		68.15
DO	12/21/97 03/14/98	INSPECTOR	5,816.08
PARKER,TYRA	01/04/98 01/31/98		11,520.80
DO	12/21/97 03/14/98	PROGRAMMER	3,087.36
PARR,CONSTANCE LANAN	01/04/98 01/31/98		6,118.40
DO	12/21/97 03/14/98	SECRETARY/CLERK I	1,943.84
PASCIUTO,RICHARD A	01/04/98 01/31/98		3,883.20
DO	12/21/97 03/14/98	SERGEANT	4,045.04
DO	12/21/97 03/14/98	SERGEANT (OVERTIME)	8,112.80
PAULIN,JAMES NICK	01/04/98 01/31/98		560.29
			2,967.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		5,877.60
		DO	12/21/97 02/28/98	PRIVATE FIRST CLASS (OVERTIME)		264.36
		PEED,MILLIAM L.	01/04/98 01/31/98			3,513.28
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		6,960.00
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)		158.63
		PENCE,EDWIN C	01/18/98 01/31/98			2,009.60
		DO	12/21/97 03/14/98	DETECTIVE		10,328.00
		DO	12/21/97 03/14/98	DETECTIVE (OVERTIME)		5,477.45
		PERRY,RONALD DOUGLAS	01/04/98 01/31/98			4,181.28
		DO	12/21/97 03/14/98	SERGEANT		8,283.20
		DO	12/21/97 01/03/98	SERGEANT (OVERTIME)		393.86
		PETERSON,LUTHER S	01/04/98 01/31/98			3,649.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)		897.92
		PETTIS,ANTOINETTE	01/04/98 01/31/98			3,307.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		6,656.00
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)		159.76
		PHELPS,DUVALL W	01/04/98 01/31/98			3,649.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)		170.48
		PHELPS,TONY E	01/04/98 01/31/98			3,494.24
		DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER)		6,903.20
		DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,607.09
		PICCIONE,ANTHONY F	01/04/98 01/31/98			3,649.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)		781.44
		PICKETT,JEFFREY J	01/04/98 01/31/98			3,770.24
		DO	12/21/97 03/14/98	SERGEANT		7,448.80
		DO	12/21/97 03/14/98	SERGEANT (OVERTIME)		187.84
		PICKETT,KEITH P	01/04/98 01/31/98			3,649.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)		301.19
		PITTHAN,KENNETH	01/04/98 01/31/98			2,585.36
		DO	12/21/97 03/14/98	PRIVATES WITH TRAINING		5,188.00
		POMELL,MAYNE MESLEY	01/04/98 01/31/98			3,444.24
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		6,823.20
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)		139.43
		PROCTOR,JAMES	02/01/98 03/14/98			3,600.00
		DO	02/15/98 03/14/98	(OVERTIME)		360.00
		PROCTOR,TAMATHA A	01/04/98 01/31/98			2,652.56
		DO	12/21/97 03/14/98	PRIVATE		5,255.20
		DO	12/21/97 02/14/98	PRIVATE (OVERTIME)		194.11

PROVENZANO, CARLINE	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
PULLIAH, RICHARD R	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	195.21
PUMPHREY, CHRISTINA D	01/04/98	01/31/98	SECRETARY/CLERK I	1,972.88
DO	12/21/97	03/14/98	SECRETARY/CLERK I	3,911.20
PUNDAY, JAMES V	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)	187.53
PURVIS, RITA T	01/04/98	01/31/98	TIME & ATTENDANCE CLERK	1,972.88
DO	12/21/97	03/14/98	TIME & ATTENDANCE CLERK	3,911.20
QUEEN, JULIE ANN	01/04/98	01/31/98	SECURITY AIDE	1,801.20
DO	12/21/97	03/14/98	SECURITY AIDE	3,541.60
DO	02/01/98	03/14/98	SECURITY AIDE (OVERTIME)	46.29
RANDOLPH, ROONEY T	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,636.80
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,697.84
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)	39.78
RASH, KAREN GAIL	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
RATAY, MICHAEL	01/04/98	01/31/98	PRIVATE	2,652.56
DO	12/21/97	03/14/98	PRIVATE	5,255.20
RAUM, DOUGLAS P	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,444.24
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,823.20
DO	12/21/97	02/14/98	PRIVATE FIRST CLASS (OVERTIME)	1,544.64
REID, IVORY J	01/04/98	01/31/98	SECRETARY/CLERK I	1,972.88
DO	12/21/97	03/14/98	SECRETARY/CLERK I	3,911.20
REITER, CHRISTOPHER J	01/04/98	01/31/98	PRIVATE FIRST CLASS	2,585.36
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	5,188.00
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	399.49
REPPERT, GINGER L	01/04/98	01/31/98	PRIVATE FIRST CLASS	2,585.36
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	5,188.00
DO	02/01/98	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	383.51
RESHETAR, CAROL	01/04/98	01/31/98	SECRETARY/CLERK I	1,972.88
DO	12/21/97	03/14/98	SECRETARY/CLERK I	4,075.20
REUSS, ROBERT JAMES	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,230.40
REYNOLDS, DEBRA A	01/04/98	01/31/98	LIEUTENANT	4,634.16
DO	12/21/97	03/14/98	LIEUTENANT	9,180.00
REYNOLDS, THOMAS P	01/04/98	01/31/98	LIEUTENANT	4,634.16
DO	12/21/97	03/14/98	LIEUTENANT	9,180.00
RICE, KATHY L	01/04/98	01/31/98	SECURITY AIDE	1,859.04
DO	12/21/97	03/14/98	SECURITY AIDE	3,318.40
RICHARDSON, MICHAEL O	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,580.72
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,093.60
DO	12/21/97	02/14/98	PRIVATE FIRST CLASS (OVERTIME)	632.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		RIGGS,VERNIER P	01/04/98 01/31/98			4,045.04
		DO	12/21/97 03/14/98	SERGEANT		8,019.75
		DO	12/07/97 01/03/98	SERGEANT (OVERTIME)		271.14
		RINDAL,ERIC A	01/04/98 01/31/98			3,240.32
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		6,419.20
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)		227.03
		RING,STEPHEN W	01/04/98 01/31/98			5,816.08
		DO	12/21/97 03/14/98	INSPECTOR		11,520.80
		ROBB,DAVID N	01/18/98 01/31/98			12.24
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS		1,675.20
		ROBINSON,THOMAS O	01/04/98 01/31/98			3,649.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		ROBINSON,TONYA ANNETTE	01/04/98 01/31/98			4,112.24
		DO	12/21/97 03/14/98	SERGEANT		8,146.40
		DO	12/21/97 02/28/98	SERGEANT (OVERTIME)		281.72
		RODMILL,MICHAEL A	01/04/98 01/31/98			3,690.00
		DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER)		7,309.60
		DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,746.60
		ROHAN,JAMES PATRICK	01/04/98 01/31/98			6,877.28
		DO	12/21/97 03/14/98	DEPUTY CHIEF		13,624.00
		ROHM,ROBERT C	01/04/98 01/31/98			2,585.36
		DO	12/21/97 03/14/98	PRIVATES WITH TRAINING		5,188.00
		DO	12/21/97 02/28/98	PRIVATES WITH TRAINING (OVERTIME)		347.12
		ROMANOWSKI,ALVIN C	01/04/98 01/31/98			4,181.28
		DO	12/21/97 03/14/98	SERGEANT		8,283.20
		ROONEY,REX C	01/04/98 01/31/98			3,649.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)		170.48
		ROSE,DARIUS	01/04/98 01/31/98			1,972.88
		DO	12/21/97 03/14/98	SECURITY AIDE		3,911.20
		DO	12/21/97 01/03/98	SECURITY AIDE (OVERTIME)		92.18
		ROSE,THOMAS L	01/04/98 01/31/98			3,649.76
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		7,230.40
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)		267.09
		ROSENCRANS,ROBERT S	01/04/98 01/31/98			4,770.64
		DO	12/21/97 03/14/98	LIEUTENANT		9,450.40
		ROSS,LEONARD D	01/31/98			3,444.24
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		6,823.19
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)		533.61
		ROUSSILLON,ROBERT	01/04/98 01/31/98			3,240.32
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS		6,419.20
		DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)		547.39

RUDD,ILLOYD S	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,649.76
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	7,230.40
DO	12/21/97	02/28/98	PRIVATE FIRST CLASS	210.25
RUFFATTO,TONI A	01/04/98	01/31/98	PRIVATE FIRST CLASS	2,585.36
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	5,188.00
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	306.60
RVE,STEVEN	01/04/98	01/31/98	PRIVATE FIRST CLASS	1,743.60
DO	12/21/97	03/14/98	SECURITY AIDE	3,455.20
DO	12/21/97	03/14/98	SECURITY AIDE (OVERTIME)	285.08
SALPECK,JOHN F	01/04/98	01/31/98	PRIVATE	2,652.56
DO	12/21/97	03/14/98	PRIVATE	5,255.20
SANABRIA,ANTHONY	01/04/98	01/31/98	PRIVATE	3,240.32
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,419.20
DO	12/21/97	02/28/98	PRIVATE FIRST CLASS (OVERTIME)	441.44
SANDERS,JONATHAN E	01/04/98	01/31/98	SECURITY AIDE	1,972.88
DO	12/21/97	03/14/98	SECURITY AIDE	3,815.04
DO	12/21/97	01/03/98	SECURITY AIDE (OVERTIME)	138.30
SCHMIDT,MICHAEL	01/04/98	01/31/98	SECURITY AIDE	3,975.76
DO	12/21/97	03/14/98	SECURITY AIDE	7,979.20
DO	12/21/97	03/14/98	SECURITY AIDE (OVERTIME)	149.21
SCHULTZ,ROBERT R	01/04/98	01/31/98	PRIVATE	2,967.60
DO	12/21/97	03/14/98	PRIVATE	5,877.60
SCHULZE,PETER J	01/04/98	01/31/98	PRIVATE	3,240.32
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,419.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	1,854.04
SCOTT,DARRYL R	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,513.28
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,960.00
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)	164.10
SCOTT,GREGORY K	01/04/98	01/17/98	SECRETARY/CLERK II	1,121.04
DO	12/21/97	03/14/98	SECRETARY/CLERK II	5,713.13
SCOTT,TRAVIS	02/01/98	03/14/98	(OVERTIME)	3,600.00
DO	02/15/98	03/14/98	(OVERTIME)	405.00
SEBO,ROBERT	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,768.32
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	7,211.20
DO	12/21/97	02/28/98	PRIVATE FIRST CLASS (OVERTIME)	1,502.31
SELLERS,CONTRICIA A	01/04/98	01/31/98	PRIVATE	2,652.56
DO	12/21/97	03/14/98	PRIVATE	5,255.20
DO	12/21/97	01/03/98	PRIVATE (OVERTIME)	103.25
SELWAY,BRIAN	01/04/98	01/31/98	PRIVATE	2,652.56
DO	12/21/97	03/14/98	PRIVATE	5,255.20
DO	03/01/98	03/14/98	PRIVATE (OVERTIME)	132.16
SENN,GLYNIS L	01/04/98	01/31/98	PRIVATE	3,444.24
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,823.20
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)	179.65
SHARK,JOHN HENRY	01/04/98	01/31/98	PRIVATE FIRST CLASS	3,444.24
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	6,823.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		SHAM,GEORGE MERLE		01/04/98 01/31/98		4,181.28	
		DO		12/21/97 03/14/98	SERGEANT	8,283.20	
		DO		02/01/98 03/14/98	SERGEANT (OVERTIME)	84.63	
		SHAM,KENNETH		01/04/98 01/31/98		3,307.76	
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS	6,552.80	
		DO		03/01/98 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	448.05	
		DO		01/04/98 01/31/98		2,652.56	
		SHEPPARD,BOBBY L		12/21/97 03/14/98	PRIVATE	5,255.20	
		DO		12/21/97 02/28/98	PRIVATE (OVERTIME)	233.35	
		DO		01/04/98 01/31/98		3,444.24	
		SHIELDS,CALVIN K		12/21/97 03/14/98	PRIVATE FIRST CLASS	6,823.20	
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	482.69	
		DO		01/04/98 01/31/98		2,499.60	
		SHIELDS,PAWELA L		12/21/97 03/14/98	SECRETARY/CLERK II	4,954.40	
		DO		01/04/98 01/31/98		3,444.24	
		SHIRLEY,MITCHEL A		12/21/97 03/14/98	PRIVATE FIRST CLASS	6,823.20	
		DO		02/01/98 02/14/98	PRIVATE FIRST CLASS (OVERTIME)	530.93	
		DO		01/04/98 01/31/98		4,004.80	
		SHOOK,ELROY		12/21/97 03/14/98	DETECTIVE	7,932.80	
		DO		12/21/97 02/14/98	DETECTIVE (OVERTIME)	623.50	
		DO		01/04/98 01/31/98		1,972.88	
		SHOMALTER,KATRINA L		12/21/97 03/14/98	SECRETARY/CLERK I	3,911.20	
		DO		01/04/98 01/17/98		786.56	
		STONEY,TRACY L		12/21/97 03/14/98	SECURITY AIDE	2,802.42	
		DO		01/04/98 01/31/98		4,181.28	
		SIKO,WILLIAM P		12/21/97 03/14/98	SERGEANT	8,283.20	
		DO		12/21/97 03/14/98	SERGEANT (OVERTIME)	540.33	
		DO		01/04/98 01/31/98		3,649.76	
		SILMAN,ROBERT S		12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	
		DO		12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	369.38	
		DO		01/04/98 01/31/98		2,585.36	
		SILVESTRI,ERIC		12/21/97 03/14/98	PRIVATES WITH TRAINING	5,188.00	
		DO		12/21/97 03/14/98	PRIVATES WITH TRAINING (OVERTIME)	351.40	
		DO		01/04/98 01/31/98		3,444.24	
		SIMMONS,DORHAN M		12/21/97 03/14/98	PRIVATE FIRST CLASS	6,823.20	
		DO		12/21/97 02/14/98	PRIVATE FIRST CLASS (OVERTIME)	718.61	
		DO		01/04/98 01/31/98		3,444.24	
		SIMMONS,GAYLE D		12/21/97 03/14/98	PRIVATE FIRST CLASS	6,823.20	
		DO		12/21/97 01/03/98	PRIVATE FIRST CLASS	1,420.16	
		SINGLETON,PAUL B		01/04/98 01/31/98	DETECTIVE	3,799.28	
		SINGLETON,ROBERT B		12/21/97 03/14/98	DETECTIVE (OVERTIME)	7,525.60	
		DO		02/15/98 02/28/98	DETECTIVE (OVERTIME)	621.08	

SKIBA, PAUL C	01/04/98	01/31/98	PRIVATE	2,652.56
DO	12/21/97	03/14/98	PRIVATE	5,255.20
SLEZAK, THOMAS J	01/04/98	01/31/98	TECHNICIAN (SPECIALIZED)	3,826.48
DO	12/21/97	03/14/98	TECHNICIAN (SPECIALIZED)	7,580.00
SHALLMOOD, ALLOYD P	01/04/98	01/31/98	ELECTRONICS TECHNICIAN	3,506.16
DO	12/21/97	03/14/98	ELECTRONICS TECHNICIAN (OVERTIME)	6,949.60
DO	12/21/97	03/14/98	TECHNICIAN	421.93
SMITH, CHARLES E	01/04/98	01/31/98	PRIVATE	2,585.36
DO	12/21/97	03/14/98	PRIVATE WITH TRAINING	5,188.00
DO	12/21/97	01/03/98	PRIVATE WITH TRAINING (OVERTIME)	100.63
SMITH, DAWN D	01/04/98	01/31/98	PRIVATE	2,967.60
DO	12/21/97	03/14/98	PRIVATE	5,877.60
DO	12/21/97	03/14/98	PRIVATE	4,770.64
SMITH, THOMAS L	01/04/98	01/31/98	LIEUTENANT	9,450.40
DO	12/21/97	03/14/98	LIEUTENANT	2,585.36
SMOIK, THOMAS P	01/04/98	01/31/98	PRIVATE WITH TRAINING	5,188.00
DO	12/21/97	03/14/98	PRIVATE WITH TRAINING (OVERTIME)	857.36
DO	12/21/97	03/14/98	PRIVATE	3,444.24
SOSTKOWSKI, DANIEL A	01/04/98	01/31/98	PRIVATE FIRST CLASS	6,823.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	273.50
DO	12/21/97	02/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,307.76
SPAVONE, THOMAS	01/04/98	01/31/98	PRIVATE	6,552.80
DO	12/21/97	03/14/98	PRIVATE	82.40
DO	12/21/97	01/03/98	PRIVATE (OVERTIME)	3,649.76
SPEIGHTS, PINKEY	01/04/98	01/31/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	3,799.28
SPENCER, JEFFERY D	01/04/98	01/31/98	DETECTIVE	7,525.60
DO	12/21/97	03/14/98	DETECTIVE	2,652.56
SPOCHART, MICHAEL A	01/04/98	01/31/98	PRIVATE	5,255.20
DO	12/21/97	03/14/98	PRIVATE	574.08
DO	12/21/97	03/14/98	PRIVATE (OVERTIME)	3,975.76
SPORKIN, DANIEL P	01/04/98	01/31/98	SERGEANT	7,876.00
DO	12/21/97	03/14/98	SERGEANT	55.71
DO	02/01/98	03/14/98	SERGEANT (OVERTIME)	3,826.48
SPRATT, ROBERT L	01/04/98	01/31/98	TECHNICIAN (SPECIALIZED)	7,580.00
DO	12/21/97	03/14/98	TECHNICIAN (SPECIALIZED)	214.48
DO	12/21/97	03/14/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	3,240.32
SPRIGGS, CHAUNCEY T	01/04/98	01/31/98	PRIVATE FIRST CLASS	6,419.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	227.03
DO	12/21/97	01/03/98	PRIVATE FIRST CLASS (OVERTIME)	3,444.24
SPRUTLL, MARSHALL	01/04/98	01/31/98	PRIVATE FIRST CLASS	6,823.20
DO	12/21/97	03/14/98	PRIVATE FIRST CLASS	359.32
DO	02/01/98	03/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,622.56
SPRUTLL, ROBERT L	01/04/98	01/31/98	TECHNICIAN (DOG HANDLER)	7,176.00
DO	12/21/97	03/14/98	TECHNICIAN (DOG HANDLER)	1,487.31
DO	12/21/97	03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,826.48
ST LEDGER, WILLIAM GERARD	01/04/98	01/31/98	TECHNICIAN (DOG HANDLER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO	DO	DO	12/21/97 03/14/98	TECHNICIAN (SPECIALIZED)	7,580.00	7,580.00
DO	DO	DO	12/21/97 03/14/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	572.00	572.00
DO	DO	DO	01/04/98 01/31/98	DO	4,181.28	4,181.28
DO	DO	STATHAR,MARIE PATRICIA	12/21/97 03/14/98	SERGEANT	8,283.20	8,283.20
DO	DO	DO	12/21/97 03/14/98	SERGEANT (OVERTIME)	234.36	234.36
DO	DO	STANLEY,CHARLENE G	01/04/98 01/31/98	DO	3,649.76	3,649.76
DO	DO	DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	7,230.40
DO	DO	DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	306.86	306.86
DO	DO	STEARLINES,DAVID S	01/04/98 01/31/98	DO	2,408.64	2,408.64
DO	DO	DO	12/21/97 03/14/98	SECURITY AIDE	4,771.20	4,771.20
DO	DO	DO	12/21/97 02/28/98	SECURITY AIDE (OVERTIME)	175.53	175.53
DO	DO	STELLABOTTA,HERIE B	01/04/98 01/31/98	DO	3,649.76	3,649.76
DO	DO	DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	7,230.40
DO	DO	STOLTZ,FREDERICK B	01/04/98 01/31/98	DO	3,649.76	3,649.76
DO	DO	DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	7,230.40
DO	DO	DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	193.21	193.21
DO	DO	STONE,RONALD J	01/04/98 01/31/98	DO	3,649.76	3,649.76
DO	DO	DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40	7,230.40
DO	DO	STRADER,PHILLIP H	01/04/98 01/31/98	DO	2,585.36	2,585.36
DO	DO	DO	12/21/97 03/14/98	PRIVATE WITH TRAINING	5,188.00	5,188.00
DO	DO	DO	12/21/97 03/14/98	PRIVATE WITH TRAINING (OVERTIME)	749.46	749.46
DO	DO	STRANS,JEFFREY TODD	01/04/98 01/31/98	DO	2,652.56	2,652.56
DO	DO	DO	12/21/97 03/14/98	PRIVATE	5,255.20	5,255.20
DO	DO	DO	12/21/97 03/14/98	PRIVATE (OVERTIME)	123.90	123.90
DO	DO	STREETT,RICHARD	01/04/98 01/31/98	DO	4,181.28	4,181.28
DO	DO	DO	12/21/97 03/14/98	SERGEANT	8,283.20	8,283.20
DO	DO	DO	12/21/97 03/14/98	SERGEANT (OVERTIME)	947.21	947.21
DO	DO	STUCK,ROBERT L	01/04/98 01/31/98	DO	4,181.28	4,181.28
DO	DO	DO	12/21/97 01/03/98	SERGEANT	2,033.60	2,033.60
DO	DO	SULLIVAN,NAOMI	01/04/98 01/31/98	DO	1,743.59	1,743.59
DO	DO	DO	12/21/97 03/14/98	ADMINISTRATIVE CLERK I	3,455.20	3,455.20
DO	DO	SUTTON,ANTON	01/04/98 01/31/98	DO	202.28	202.28
DO	DO	DO	12/21/97 03/14/98	SECURITY AIDE	3,649.76	3,649.76
DO	DO	DO	12/21/97 03/14/98	SECURITY AIDE (OVERTIME)	7,230.40	7,230.40
DO	DO	SMARTZ,JOHN P	01/04/98 01/31/98	DO	1,915.04	1,915.04
DO	DO	DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,796.80	3,796.80
DO	DO	SWEETHAN,STEPHANIE J	01/04/98 01/31/98	DO	98.45	98.45
DO	DO	DO	12/21/97 03/14/98	SECURITY AIDE	2,030.72	2,030.72
DO	DO	DO	12/21/97 01/03/98	SECURITY AIDE (OVERTIME)	4,025.60	4,025.60
DO	DO	TAFT,TAMMY E	01/04/98 01/31/98	DO	3,513.28	3,513.28
DO	DO	DO	12/21/97 03/14/98	SECRETARY/CLERK I	DO	DO
DO	DO	TALBOT,KATHLEEN N	01/04/98 01/31/98	DO	DO	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO	DO	TURNER, MARY ANN POMERS	12/21/97 03/14/98	PRIVATE	5,655.20	
DO	DO	DO	01/04/98 01/31/98	DETECTIVE	3,799.28	
DO	DO	DO	12/21/97 03/14/98	DETECTIVE (OVERTIME)	7,525.60	
DO	DO	UBER, WILLIAM E	01/04/98 01/31/98	DETECTIVE	768.96	
DO	DO	DO	12/21/97 03/14/98	CAPTAIN	5,136.88	
DO	DO	DO	01/04/98 01/31/98	CAPTAIN	10,175.20	
DO	DO	UDELL, ERIC	01/04/98 01/31/98	SECURITY AIDE	1,743.60	
DO	DO	DO	12/21/97 01/03/98	SECURITY AIDE (OVERTIME)	848.80	
DO	DO	UDELL, GILMAN G	01/04/98 01/31/98	SECURITY AIDE	77.38	
DO	DO	DO	12/21/97 03/14/98	CAPTAIN	5,536.88	
DO	DO	VANETTEN, LAVALLE F	01/04/98 01/31/98	CAPTAIN	10,175.20	
DO	DO	DO	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,649.76	
DO	DO	DO	01/04/98 01/31/98	PRIVATE FIRST CLASS (OVERTIME)	7,230.40	
DO	DO	VANFLEET, VIRGIL LEON	12/21/97 03/14/98	PRIVATE FIRST CLASS	198.89	
DO	DO	DO	03/01/98 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,649.76	
DO	DO	DO	01/04/98 01/31/98	PRIVATE FIRST CLASS	7,230.40	
DO	DO	VAUGHANS, ALVIN	12/21/97 03/14/98	SECRETARY/CLERK I	39.78	
DO	DO	DO	12/21/97 01/03/98	SECRETARY/CLERK I (OVERTIME)	1,915.04	
DO	DO	VERDEROSA, MATTHEW R	01/04/98 01/31/98	SECRETARY/CLERK I	3,796.80	
DO	DO	DO	12/21/97 03/14/98	SERGEANT	98.45	
DO	DO	DO	12/21/97 02/28/98	SERGEANT (OVERTIME)	3,975.76	
DO	DO	VERNON, WILLIAM J	01/04/98 01/31/98	SERGEANT	7,876.00	
DO	DO	DO	12/21/97 03/14/98	PRIVATE	129.99	
DO	DO	DO	12/21/97 01/03/98	PRIVATE (OVERTIME)	2,721.36	
DO	DO	WASHINGTON, IRVIN M	01/04/98 01/31/98	TECHNICIAN (DOG HANDLER)	5,358.40	
DO	DO	DO	12/21/97 03/14/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	731.11	
DO	DO	WASHINGTON, PAMELA	01/04/98 01/31/98	SECURITY AIDE	3,622.56	
DO	DO	DO	12/21/97 03/14/98	SECURITY AIDE (OVERTIME)	7,176.00	
DO	DO	WASHINGTON, STEVEN A	01/04/98 01/31/98	SECURITY AIDE	2,241.99	
DO	DO	DO	12/21/97 03/14/98	PRIVATE	1,743.60	
DO	DO	DO	01/04/98 01/31/98	PRIVATE (OVERTIME)	3,455.20	
DO	DO	MATERS, REGINALD M	12/21/97 03/14/98	PRIVATE FIRST CLASS	431.70	
DO	DO	DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	2,652.56	
DO	DO	DO	01/04/98 01/31/98	PRIVATE FIRST CLASS	5,255.20	
DO	DO	DO	12/21/97 03/14/98	SERGEANT	165.20	
DO	DO	DO	02/01/98 02/28/98	SERGEANT (OVERTIME)	3,513.28	
DO	DO	DO	01/04/98 01/31/98	SERGEANT	6,960.00	
DO	DO	DO	12/21/97 03/14/98	SERGEANT	254.36	
DO	DO	DO	01/04/98 01/31/98	SERGEANT	4,112.24	
DO	DO	DO	12/21/97 03/14/98	SERGEANT	8,146.40	
DO	DO	DO	01/04/98 01/31/98	SERGEANT	416.21	
DO	DO	DO	12/21/97 03/14/98	SERGEANT	3,826.48	

DO	12/21/97 03/14/98	TECHNICIAN (SPECIALIZED)	7,580.00
DO	12/21/97 02/28/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	583.85
DO	01/04/98 01/31/98		3,649.76
WHEELER, RITA	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	198.89
DO	01/04/98 01/31/98		2,499.60
WHITE, FREDNA D	12/21/97 03/14/98	PROCUREMENT CLERK	5,208.80
DO	12/21/97 03/14/98	PROCUREMENT CLERK (OVERTIME)	323.57
DO	01/04/98 01/31/98		3,376.80
WHITE, MCKINLEY	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,689.60
DO	12/21/97 02/28/98	PRIVATE FIRST CLASS (OVERTIME)	604.68
DO	01/04/98 01/31/98		3,649.76
WHITEHURST, HOWARD G	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	548.45
DO	01/04/98 01/31/98		3,649.76
MIDO, STEPHEN A	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	392.14
DO	01/04/98 01/31/98		2,652.56
WIGFALL, ARTHUR	12/21/97 03/14/98	PRIVATE FIRST CLASS	5,255.20
DO	12/21/97 03/14/98	PRIVATE	545.17
DO	12/21/97 02/28/98	PRIVATE (OVERTIME)	2,652.56
DO	01/04/98 01/31/98		5,255.20
WILCHER, EDWARD D	12/21/97 03/14/98	PRIVATE	889.73
DO	12/21/97 01/03/98	PRIVATE (OVERTIME)	3,507.76
DO	01/04/98 01/31/98		6,656.00
WILLIAMS, CYNTHIA	12/21/97 03/14/98	PRIVATE FIRST CLASS	159.65
DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	3,649.76
DO	01/04/98 01/31/98		7,230.40
WILLIAMS, JOSEPH L	12/21/97 03/14/98	PRIVATE FIRST CLASS	767.25
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	3,444.24
DO	01/04/98 01/31/98		6,823.20
WILLIAMS, KATHY B	12/21/97 03/14/98	PRIVATE FIRST CLASS	327.11
DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	3,376.80
DO	01/04/98 01/31/98		6,689.60
WILLIAMS, LYNN CUMINGS	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,649.76
DO	12/21/97 03/14/98	PRIVATE FIRST CLASS (OVERTIME)	170.48
DO	01/04/98 01/31/98		3,649.75
WILSON, DANIEL FREDERICK	12/21/97 03/14/98	PRIVATE FIRST CLASS	7,230.40
DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	406.31
DO	01/04/98 01/31/98		3,444.24
WILSON, JOHNNY LEE	12/21/97 03/14/98	PRIVATE FIRST CLASS	6,823.20
DO	12/21/97 02/28/98	PRIVATE FIRST CLASS (OVERTIME)	187.69
DO	01/04/98 01/31/98		1,801.20
WISSEMAN, THOMAS JOHN	12/21/97 03/14/98	PRIVATE FIRST CLASS	3,570.40
DO	12/21/97 01/03/98	PRIVATE FIRST CLASS (OVERTIME)	345.02
DO	01/04/98 01/31/98		
WOJENSKI, MAREK A	12/21/97 03/14/98	SECRETARY/CLERK I	
DO	12/21/97 03/14/98	SECRETARY/CLERK I (OVERTIME)	
DO			

01-12 CR 72010081801	ROBINSON, TONYA ANNETTE	01/04/98 01/17/98	GOVT	CONT	EXP - FERS	-32.40
01-26 PR P9804920710		01/04/98 01/17/98	GOVT	CONT	EXP - FICA	92,342.46
01-26 PR P9804920711		01/04/98 01/17/98	GOVT	CONT	EXP - MEDICARE	41,272.11
01-26 PR P9804920712		01/04/98 01/17/98	GOVT	CONT	EXP - CSR	14,805.59
01-26 PR P9804920713		01/04/98 01/17/98	GOVT	CONT	EXP - CSR	31,363.21
01-26 PR P9804920714		01/04/98 01/17/98	GOVT	CONT	EXP - CSR	4,130.58
01-26 PR P9804920715		01/04/98 01/17/98	GOVT	CONT	EXP - TSP MATCHING	18,318.51
01-26 PR P9804920716		01/04/98 01/17/98	GOVT	CONT	EXP - TSP 1/2	5,883.83
01-26 PR P9804920717		01/04/98 01/17/98	GOVT	CONT	EXP - BASIC LIFE	1,999.37
01-26 PR P9804920718		01/04/98 01/17/98	GOVT	CONT	EXP - HEALTH	56,364.04
01-26 PR P9804920719		01/04/98 01/17/98	GOVT	CONT	EXP - LMOP	202.13
01-26 CR 720100818A1	ROBINSON, TONYA ANNETTE	01/18/98 01/31/98	GOVT	CONT	EXP - FERS	-32.40
02-09 PR P9805910957		01/18/98 01/31/98	GOVT	CONT	EXP - FICA	92,796.94
02-09 PR P9805910958		01/18/98 01/31/98	GOVT	CONT	EXP - MEDICARE	43,664.64
02-09 PR P9805910959		01/18/98 01/31/98	GOVT	CONT	EXP - CSR	15,681.91
02-09 PR P9805910960		01/18/98 01/31/98	GOVT	CONT	EXP - CSR	31,722.42
02-09 PR P9805910961		01/18/98 01/31/98	GOVT	CONT	EXP - CSR	4,159.66
02-09 PR P9805910962		01/18/98 01/31/98	GOVT	CONT	EXP - TSP MATCHING	18,605.23
02-09 PR P9805910963		01/18/98 01/31/98	GOVT	CONT	EXP - TSP 1/2	5,918.56
02-09 PR P9805910964		01/18/98 01/31/98	GOVT	CONT	EXP - BASIC LIFE	2,034.46
02-09 PR P9805910965		01/18/98 01/31/98	GOVT	CONT	EXP - HEALTH	56,287.73
02-09 PR P9805910966		01/18/98 01/31/98	GOVT	CONT	EXP - LMOP	132.75
02-09 CR 720100818B1	ROBINSON, TONYA ANNETTE	02/01/98 02/14/98	GOVT	CONT	EXP - FERS	-32.40
02-23 PR P9805920780		02/01/98 02/14/98	GOVT	CONT	EXP - FICA	93,237.58
02-23 PR P9805920781		02/01/98 02/14/98	GOVT	CONT	EXP - MEDICARE	42,479.53
02-23 PR P9805920782		02/01/98 02/14/98	GOVT	CONT	EXP - CSR	15,141.49
02-23 PR P9805920783		02/01/98 02/14/98	GOVT	CONT	EXP - CSR	30,985.03
02-23 PR P9805920784		02/01/98 02/14/98	GOVT	CONT	EXP - CSR	4,130.58
02-23 PR P9805920785		02/01/98 02/14/98	GOVT	CONT	EXP - TSP MATCHING	18,944.86
02-23 PR P9805920786		02/01/98 02/14/98	GOVT	CONT	EXP - TSP 1/2	5,878.60
02-23 PR P9805920787		02/01/98 02/14/98	GOVT	CONT	EXP - BASIC LIFE	1,985.74
02-23 PR P9805920788		02/01/98 02/14/98	GOVT	CONT	EXP - HEALTH	55,833.52
02-23 PR P9805920789		02/01/98 02/14/98	GOVT	CONT	EXP - LMOP	76.17
03-09 PR P9806910768		02/15/98 02/28/98	GOVT	CONT	EXP - FERS	93,292.39
03-09 PR P9806910769		02/15/98 02/28/98	GOVT	CONT	EXP - FICA	41,707.29
03-09 PR P9806910770		02/15/98 02/28/98	GOVT	CONT	EXP - MEDICARE	14,821.68
03-09 PR P9806910771		02/15/98 02/28/98	GOVT	CONT	EXP - CSR	30,926.29
03-09 PR P9806910772		02/15/98 02/28/98	GOVT	CONT	EXP - CSR	4,130.58
03-09 PR P9806910773		02/15/98 02/28/98	GOVT	CONT	EXP - TSP MATCHING	18,980.84
03-09 PR P9806910774		02/15/98 02/28/98	GOVT	CONT	EXP - TSP 1/2	5,882.25
03-09 PR P9806910775		02/15/98 02/28/98	GOVT	CONT	EXP - BASIC LIFE	1,987.85
03-09 PR P9806910776		02/15/98 02/28/98	GOVT	CONT	EXP - HEALTH	55,729.63
03-09 PR P9806910777		02/15/98 02/28/98	GOVT	CONT	EXP - LMOP	76.17
03-23 PR P9806920808		03/01/98 03/14/98	GOVT	CONT	EXP - FERS	93,194.63
03-23 PR P9806920809		03/01/98 03/14/98	GOVT	CONT	EXP - FICA	42,958.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
03-23	PR P9806920810		03/01/98 03/14/98	GOVT CONT EXP - MEDICARE		15,178.01
03-23	PR P9806920811		03/01/98 03/14/98	GOVT CONT EXP - CSR		30,380.25
03-23	PR P9806920812		03/01/98 03/14/98	GOVT CONT EXP - CSRO		4,130.58
03-23	PR P9806920813		03/01/98 03/14/98	GOVT CONT EXP - TSP MATCHING		18,917.17
03-23	PR P9806920814		03/01/98 03/14/98	GOVT CONT EXP - TSP 1/2		5,875.88
03-23	PR P9806920815		03/01/98 03/14/98	GOVT CONT EXP - BASIC LIFE		1,971.17
03-23	PR P9806920816		03/01/98 03/14/98	GOVT CONT EXP - HEALTH		55,945.03
03-23	PR P9806920817		03/01/98 03/14/98	GOVT CONT EXP - LUMP		129.12
PERSONNEL BENEFITS TOTALS:						1,596,915.80
CAPITOL POLICE SALARIES TOTALS:						7,792,349.89
OFFICE TOTALS:						7,792,349.89
FISCAL YEAR 1997 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
03-23	JOHNSON,CHARLES C		01/04/98 01/17/98			2,083.20
03-23	JOHNSON,JOHN N		01/04/98 01/17/98			1,648.00
03-23	MOTLEY,JUDITH KAY		01/04/98 01/17/98			1,818.40
03-23	SEYMOUR,DAVID A		05/23/97 06/05/97			-1,653.20
PERSONNEL BENEFITS						3,896.40
01-12	CR 715100959A1 CRUPI,JOHN MATTHEW					-20.74
03-09	CR 70710178201 DUSSEAU,DAVID M					-50.03
03-23	CR 707101782A1 DO					-50.03
PERSONNEL BENEFITS TOTALS:						-120.80
CAPITOL POLICE SALARIES TOTALS:						3,775.60
OFFICE TOTALS:						3,775.60
CAPITOL POLICE - SECURITY						
FISCAL YEAR 1998 CAPITOL POLICE - SECURITY						
CAPITOL POLICE GENERAL EXPENSE						
OTHER SERVICES						46,848.22
SUPPLIES AND MATERIALS						4,707.38
EQUIPMENT						10,418.73
CAPITOL POLICE GENERAL EXPENSE TOTALS:						61,974.33
OFFICE TOTALS:						61,974.33

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CAPITOL POLICE GENERAL EXPENSE

OTHER SERVICES

01-28 P1 8PI00000015	LOCKHEED MARTIN TACTICAL	10/24/97	11/21/97	PSD - PHYSICAL SECURITY	3,388.88
02-19 P1 8PI00000015	DEPARTMENT OF STATE	08/01/97	08/31/97	OFFICE INTRUSION ALARMS	11,217.24
02-19 P1 8PI00000015	DO	09/01/97	09/30/97	OFFICE INTRUSION ALARMS	11,534.76
02-19 P1 8PI00000015	DO	10/01/97	10/31/97	OFFICE INTRUSION ALARMS	11,297.81
02-19 P1 8PI00000015	DO	11/01/97	11/30/97	OFFICE INTRUSION ALARMS	9,409.53
02-19 P1 8PI00000015	DO			OTHER SERVICES TOTALS:	46,846.22

SUPPLIES AND MATERIALS

01-22 P1 8PI00000011	TAYLOR SECURITY & LOCK CO. INC	10/29/97		PSD - CCTV SECURITY SYSTEMS	53.76
01-31 SV 8A901000594	SECURITY EQUIP. DISTRIBUTORS	11/18/96		OFFICE SUPPLIES	426.65
01-31 SV 8A901000751	DO	12/09/96		PSPSP SUPPLIES	1,115.45
01-31 SV 8A901000751	DO	12/10/96		PSPSP SUPPLIES	460.35
01-31 SV 8A901000751	DO	11/19/96		INTRUSION SUPPLIES	1,745.00
01-31 SV 8A901000753	DO	11/22/96		INTRUSION SUPPLIES	122.10
01-31 SV 8A901000753	DO	12/18/96		INTRUSION SUPPLIES	406.85
01-31 SV 8A901000753	DO	12/15/97		PSD-SECURITY APPARATUS	345.80
02-05 P1 8PI00000014	TAYLOR SECURITY & LOCK CO. INC	12/15/97		CCTV SECURITY SYSTEM	31.42
02-24 P1 8PI00000016	DO	12/15/97		SUPPLIES AND MATERIALS TOTALS:	4,707.36

EQUIPMENT

01-22 P1 8PI00000009	TAYLOR SECURITY & LOCK CO. INC	11/14/97		EXIT DOOR APPARATUS	177.51
01-22 P1 8PI00000009	DO	11/04/97		CCTV SECURITY SYSTEMS	2,449.73
01-22 P1 8PI00000011	DO	10/08/97		PSD - CCTV SECURITY SYSTEMS	545.55
01-22 P1 8PI00000011	DO	10/10/97		PSD - CCTV SECURITY SYSTEMS	279.92
01-22 P1 8PI00000011	DO	10/10/97		PSD - CCTV SECURITY SYSTEMS	764.82
01-22 P1 8PI00000011	DO	11/06/97		PSD - CCTV SECURITY SYSTEMS	395.55
01-22 P1 8PI00000011	DO	09/13/97		PSD - X-RAY MACHINES	1,330.00
01-28 P1 8PI00000012	RADIATION DETECTION COMPANY	12/20/96		OFFICE SUPPLIES	1,300.60
01-31 SV 8A901000752	SECURITY EQUIP. DISTRIBUTORS	12/22/97		CCTV SECURITY SYSTEM	1,902.48
02-24 P1 8PI00000016	TAYLOR SECURITY & LOCK CO. INC	12/22/97		X-RAY MACHINES	1,272.50
03-02 P1 8PI00000017	RADIATION DETECTION COMPANY	12/20/97		EQUIPMENT TOTALS:	10,418.73

CAPITOL POLICE GENERAL EXPENSE TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1997 CAPITOL POLICE - SECURITY

CAPITOL POLICE GENERAL EXPENSE

SUPPLIES AND MATERIALS

01-02 P1 8PI00000006	RADIATION DETECTION COMPANY	04/30/97		X-RAY MACHINES	75.00
01-02 P1 8PI00000006	DO	03/31/97		X-RAY MACHINES	455.00
01-02 P1 8PI00000007	TAYLOR SECURITY & LOCK CO. INC	06/19/97		EXIT DOOR APPARATUS	6.96
				SUPPLIES AND MATERIALS TOTALS:	536.96

3,388.88
11,217.24
11,534.76
11,297.81
9,409.53
46,846.22

OTHER SERVICES TOTALS:

53.76
426.65
1,115.45
460.35
1,745.00
122.10
406.85
345.80
31.42
4,707.36

SUPPLIES AND MATERIALS TOTALS:

177.51
2,449.73
545.55
279.92
764.82
395.55
1,330.00
1,300.60
1,902.48
1,272.50
10,418.73
61,974.33

CAPITOL POLICE GENERAL EXPENSE TOTALS:

OFFICE TOTALS:

61,974.33
=====

75.00
455.00
6.96
536.96

STATEMENT OF DISBURSEMENTS						PAGE 339	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - SECURITY -CON.							
FISCAL YEAR 1997 CAPITOL POLICE - SECURITY -CON.							
EQUIPMENT							
01-20	P1	8P100000010	RADIATION DETECTION COMPANY	06/30/97	X-RAY MACHINES	EQUIPMENT TOTALS:	530.00
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	530.00
						OFFICE TOTALS:	1,066.96
STATIONERY REVOLVING FUND							
FISCAL YEAR 1998 STATIONERY							
NONPERSONNEL							
FRANKED MAIL							
						52,212.46	27,459.93
					RENT, COMMUNICATION, UTILITIES	857.61	574.24
					OTHER SERVICES	60,672.02	50,062.02
					SUPPLIES AND MATERIALS	82,698.68	376,014.19
					EQUIPMENT	8,420.12	8,420.12
						NONPERSONNEL TOTALS:	462,530.50
						OFFICE TOTALS:	462,530.50
NONPERSONNEL							
FRANKED MAIL							
01-30	P4	8USPS129714	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL		11,616.60
02-27	P1	8USPS019814	DO	01/03/98	01/31/98		5,353.56
03-30	P1	8USPS029814	DO	02/01/98	02/28/98		10,489.77
						FRANKED MAIL TOTALS:	27,459.93
RENT, COMMUNICATION, UTILITIES							
01-06	P1	8SR00000013	UNITED PARCEL SERVICE	11/08/97	11/14/97 FREIGHT CHARGES		30.07
01-06	P1	8SR00000013	DO	11/15/97	11/21/97 FREIGHT CHARGES		89.87
01-06	P1	8SR00000013	DO	11/22/97	11/28/97 FREIGHT CHARGES		66.57
01-06	P1	8SR00000013	DO	11/29/97	12/05/97 FREIGHT CHARGES		35.64
01-13	P1	8SR00000015	DO	12/06/97	12/12/97 FREIGHT CHARGES FOR HGS		45.01
01-13	P1	8SR00000015	DO	12/13/97	12/19/97 FREIGHT CHARGES FOR HGS		76.24
01-26	P1	8SR00000016	DO	12/20/97	12/26/97 FREIGHT CHARGES		26.30
01-26	P1	8SR00000016	DO	12/27/97	01/02/98 FREIGHT CHARGES		14.62
02-20	P1	8SR00000024	UPS	01/03/98	01/09/98 FREIGHT CHARGES GIFT SHOP		41.33
02-20	P1	8SR00000024	DO	01/10/98	01/16/98 FREIGHT CHARGES GIFT SHOP		16.27
02-20	P1	8SR00000024	DO	01/17/98	01/23/98 FREIGHT CHARGES GIFT SHOP		16.52
03-18	P1	8SR00000033	DO	01/24/98	02/06/98 FREIGHT CHARGES HOUSE GIFT SHOP		87.77
03-18	P1	8SR00000033	DO	02/14/98	02/20/98 FREIGHT CHARGES HOUSE GIFT SHOP		28.03

576.24

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES

01-26 P1	ASR00000019	ARCHITECT OF THE CAPITOL	11/01/97	11/30/97	FLAG FLYING FEES 97	576.24
01-26 P1	ASR00000020	PUBLIC PRINTER	12/04/97	12/11/97	AD SOLICIT FLAGS BIDS FOR 1998	17,853.20
01-26 P1	ASR00000020	DO	11/19/97	11/26/97	AD SOLICIT FLAGS BIDS FOR 1998	36.00
01-26 P1	ASR00000021	THE BALTIMORE SUN CO	11/20/97	12/15/97	AD SOLICIT FLAGS BIDS FOR 1998	652.72
02-20 P1	ASR00000022	ARCHITECT OF THE CAPITOL	12/01/97	12/31/97	FLAG FLYING FEES DEC 97	13,299.00
03-18 P1	ASR00000031	DO	01/01/98	01/31/98	FLAG FLYING FEES JANUARY 98	17,398.30
03-18 P1	ASR00000036	THE WASHINGTON POST	11/20/97	12/15/97	AD TO SOLICIT FLAG BIDS FOR 1998	910.80
					OTHER SERVICES TOTALS:	50,062.02

SUPPLIES AND MATERIALS

01-05 P2	ASR00000044	BOISE CASCADE OFFICE PRODUCTS	12/08/97	12/12/97	2000 - COPY PAPER	5,180.00
01-05 P2	ASR00000052	BT GINKS OFFICE PRODUCTS	11/03/97	12/10/97	2000Z. BIC MICRO PIN WRIM 11	1,560.00
01-05 P2	ASR00000079	TARGET SALES, INC.	12/08/97	12/16/97	300 - SONY VIDEO TAPE	4,995.00
01-05 P2	ASR00000079	DO	12/08/97	12/16/97	400 - TDK-90 CASSETTE TAPES	412.00
01-05 P2	ASR00000082	THE HOLLINGER CORP	12/15/97	12/16/97	400 - 819 BOXES	340.80
01-05 P2	ASR00000082	U.S. GOVERNMENT PRINTING OFFIC	10/02/97	10/09/97	1200 - RMS RECYCLE BOND 7006-0	5,095.00
01-06 P2	ASR000000716	A.T. CROSS COMPANY	12/05/97	12/18/97	50 - CROSS PENS W/SEAL	1,77.25
01-06 P2	ASR000000260	AD SPECIALTIES INC	10/27/97	11/20/97	48 - MAG W/SEAL #4037	552.00
01-06 P2	ASR000000965	DO	11/14/97	12/12/97	12 CRYSTAL DECANTER	990.00
01-06 P2	ASR000000668	BATTERIES, INC.	12/03/97	12/16/97	24 J BATTERY	52.32
01-06 P2	ASR000000755	BOISE CASCADE OFFICE PRODUCTS	12/08/97	12/12/97	40 - BX CLEAR LASER LABELS	1,086.00
01-06 P2	ASR000000756	DO	12/08/97	12/12/97	7500 - OPEN-TOP FOLDERS LETTER	3,975.00
01-06 P2	ASR000000756	DO	12/09/97	12/12/97	40 - BLUE FILE FOLDERS	337.50
01-06 P2	ASR000000519	BT GINKS OFFICE PRODUCTS	11/19/97	12/10/97	250 - BINDER COVER BK129	191.52
01-06 P2	ASR000000696	DO	12/04/97	12/09/97	164 - BLUE POST-IT NOTE	2,180.00
01-06 P2	ASR000000696	CORPORATE EXPRESS	12/01/97	12/06/97	200 - DATA CART. 4000	609.80
01-06 P2	ASR000000358	CREATIVE FILING SYSTEMS, INC	11/06/97	12/17/97	25 - BINDER 2" CANVAS	97.65
01-06 P2	ASR000000656	DI TIRA FLAG COMPANY	12/02/97	12/19/97	2 - D-C. NYLON FLAGS 3X5	272.00
01-06 P2	ASR000000795	EMPRE SILVER CO	12/09/97	12/19/97	16 - NOYS COMB/BRUSH W/SEAL	100.00
01-06 P2	ASR000000900	DO	12/18/97	12/24/97	16 - BABY RATTLE #7012	255.00
01-06 P2	ASR000000017	MORGAN PUBLISHING	12/15/97	12/18/97	10 - PRINTS CAPITOL IN SPRING	101.80
01-06 P2	ASR000000013	DO	12/15/97	12/18/97	36 - PRINTS CAPITOL IN SPRING	210.00
01-06 P2	ASR000000014	DO	12/15/97	12/18/97	20 - PRINTS CAPITOL IN SPRING	345.80
01-06 P2	ASR000000060	DO	12/16/97	12/18/97	36 - PRINTS MINTER MOON #515	610.80
01-06 P2	ASR000000060	DO	12/15/97	12/19/97	30 - DATA CART 3H 6525	990.00
01-11 P2	ASR000000024	BOISE CASCADE OFFICE PRODUCTS	12/15/97	12/19/97	1000 - BX STANDARD CLIPS #1	1,470.00
01-11 P2	ASR000000079	DO	12/15/97	12/19/97	3000 - SMALL BINDER CLIPS	522.50
01-11 P2	ASR000000079	DO	12/16/97	12/18/97	150 BINDERS 1/2" BLUE	155.00
01-11 P2	ASR000000054	DO	12/16/97	12/18/97	300 PENCIL TYPE MOISTENER	203.04
01-11 P2	ASR000000066	DO	12/16/97	12/18/97	164 - DK. BLUE FF-3 LABELS	135.36
01-11 P2	ASR000000067	DO	12/16/97	12/18/97	96 - GREEN FF-3 LABELS	789.70
01-11 P2	ASR000000068	DO	11/30/97	12/17/97	200 JR. LEGAL PAD'S #4006	311.10
01-11 P2	ASR000000068	DO	11/24/97	12/03/97	50 - BOOKS HOW TO SAY IT BEST	31,057.92
01-11 P2	ASR000000069	CARILLI SALES AND MARKETING	11/18/97	12/10/97	6608 - 3X5 NYLON FLAG	
01-11 P2	ASR000000091	CHES. & HUD C/O PRENTICE HALL				
01-11 P2	ASR000000509	CHICAGO FLAG CO.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
01-11	P2	BSR000000826	DIAMOND CONTAINER CORP.	12/15/97	12/23/97 4000 - #19 BOXES 200 LB TEST	2,820.70	
01-11	P2	BSR000000846	EASTMAN KODAK COMPANY	12/15/97	12/29/97 300 - FILM GC135-24	1,102.50	
01-11	P2	BSR000000882	NOVI OPTICAL PRODUCTS	12/17/97	12/30/97 24 - WHITE=BOARD CLEANER	62.96	
01-11	P2	BSR000000882	DO	12/17/97	12/30/97 12 - DISK CLEANER 3 1/2"	72.00	
01-11	P2	BSR000000236	OFFICE DEPOT	10/23/97	11/13/97 36 - 5X7 GOLD FRAMES	146.88	
01-11	P2	BSR000000838	DO	12/15/97	12/18/97 400 - 1" VIEW BINDER WHITE	672.00	
01-11	P2	BSR000000839	DO	12/15/97	12/17/97 40 - BX LABELS AVERY #5266	450.40	
01-11	P2	BSR000000840	DO	12/15/97	12/19/97 400 DZ. HI-LITERS YELLOW	1,196.00	
01-11	P2	BSR000000891	DO	12/17/97	12/19/97 15-RED BOX HANGING FOLDERS	179.55	
01-11	P2	BSR000000892	DO	12/17/97	12/19/97 144 - 2" BLK VIEW BINDERS	316.80	
01-11	P2	BSR000000893	DO	12/17/97	12/19/97 12 - POSTAL SCALES	213.60	
01-11	P2	BSR000000855	SERVICE WHOLESALE	12/15/97	12/22/97 24 DZ. SANFORD PENS #30002	144.00	
01-11	P2	BSR000000855	DO	12/15/97	12/22/97 72 DZ. SANFORD PENS #37003	453.60	
01-11	P2	BSR000000855	DO	12/15/97	12/22/97 68 DZ. SANFORD PENS #37002	284.40	
01-11	P2	BSR000000864	DO	12/16/97	12/22/97 72 - OLFA KNIVES #9111	112.89	
01-11	P2	BSR000000865	TARGET SALES, INC.	12/16/97	12/24/97 70 PK MC-60 CASSETTE TAPES	185.76	
01-11	P2	BSR000000598	XEROX CORPORATION	11/25/97	12/02/97 50 - XEROX LABELS 3R4469	565.50	
01-11	P2	BSR000000654	DO	12/02/97	12/08/97 10 - XEROX FUSER BR2955	325.90	
01-11	P2	BSR000000654	DO	12/02/97	12/08/97 60 - XEROX FUSER BR111	928.80	
01-11	P2	BSR000000845	DO	12/15/97	12/18/97 10 CT XEROX STAPLES BR3625	1,287.80	
01-12	P2	BSR000000522	BETHESDA ENGRAVERS	11/19/97	12/08/97 100 - LIBERTY SHEETS/ENW.	600.00	
01-12	P2	BSR000000756	BOISE CASCADE OFFICE PRODUCTS	12/09/97	12/17/97 4000 - MAGIC TAPE 810	6,080.00	
01-12	P2	BSR000000761	DO	12/10/97	12/15/97 24 - STAMP PADS BLUE LG.	56.88	
01-12	P2	BSR000000762	DO	12/10/97	12/15/97 144 - POST-IT TAPE YELLOW	156.96	
01-12	P2	BSR000000763	DO	12/10/97	12/16/97 50 PK. EASEL PADS	646.50	
01-12	P2	BSR000000620	CONGRESSIONAL MAILING AND	11/26/97	12/04/97 20 PK CERT. NOM. AIR FORCE	183.00	
01-12	P2	BSR000000672	OFFICE DEPOT	12/03/97	12/08/97 50 PK ROLDEX CARDS C-35	40.00	
01-12	P2	BSR000000673	DO	12/03/97	12/08/97 50 - PRESSBOARD BINDERS BK914	105.00	
01-12	P2	BSR000000709	DO	12/05/97	12/08/97 48 - CORD TELEPHONE 25FT.	240.00	
01-12	P2	BSR000000710	DO	12/05/97	12/08/97 24 - BX AVERY LABELS #5366	491.52	
01-12	P2	BSR000000739	DO	12/08/97	12/11/97 12 - COLUMNAR PADS G7506	29.40	
01-12	P2	BSR000000740	DO	12/08/97	12/11/97 24 - HORT. TRAYS 25L	321.60	
01-13	P2	BSR000000428	BT GINNS OFFICE PRODUCTS	11/13/97	12/15/97 1000 - SEALING TAPE	2,923.20	
01-13	P2	BSR000000564	DO	11/21/97	12/10/97 150 - FILE FOLDERS 9200T 1/3	2,475.00	
01-13	P2	BSR000000713	CANON USA, INC	12/05/97	12/11/97 100 - CANON FX-1 CART	7,100.00	
01-13	P2	BSR000000560	CLAUSS CUTLERY COMPANY	11/21/97	12/18/97 48 - #1248 SCISSORS	707.48	
01-13	P2	BSR000001779	FOUNTAIN PEN SERVICE	10/21/97	12/19/97 500 - LAMINATED GREEN PORT.	386.10	
01-13	P2	BSR000000697	DO	12/04/97	12/17/97 10 SHEAFFER R.B. #359-1	297.00	
01-13	P2	BSR000000698	DO	12/04/97	12/17/97 10 SHEAFFER R.B. #356-1	297.00	
01-13	P2	BSR000000315	OFFICE DEPOT	10/31/97	11/20/97 36 GOLD FRAMES #5318	167.40	
01-13	P2	BSR000000593	DO	11/25/97	12/02/97 72 - MAGAZINE FILE	126.00	

01-13	P2	BSR00000594	OFFICE DEPOT	11/25/97	12/02/97	700	-	FILE FOLDERS LETTER SZ	4,193.00
01-13	P2	BSR00000595	DO	11/25/97	12/02/97	10	-	PEND. FOLDERS BOX BOTTOM	134.50
01-13	P2	BSR00000618	DO	11/26/97	12/02/97	36	-	BULLETIN BOARD 18 X 24	385.20
01-13	P2	BSR00000619	DO	11/26/97	12/02/97	200	-	1/2" WHITE BINDERS VIEW	314.00
01-13	P2	BSR00000640	DO	12/01/97	12/04/97	48	-	CORRECTION PENS	60.48
01-13	P2	BSR00000704	RIS PAPER COMPANY	12/05/97	12/11/97	3000	-	RECYCLE COPY PAPER	8,310.00
01-13	P2	BSR00000609	TOTAL OFFICE	11/25/97	12/12/97	804	-	2" BLK BINDERS	1,527.60
01-13	P2	BSR00000039	U.S. GOVERNMENT PRINTING OFFIC	10/03/97	10/27/97	8000	-	BINDER-BOARD #301-98	2,004.00
01-13	P2	BSR00000364	VALLEY FORGE FLAG COMP., INC.	11/07/97	12/16/97	1728	-	5X8 COTTON FLAGS	31,052.16
01-15	P2	BSR00000513	ALL STAR	11/19/97	12/17/97	36	-	SKI-CAPS W/SEAL	288.00
01-15	P2	BSR00000641	BAMBERRY DESIGN INC.	12/02/97	12/11/97	24	-	ELEPHANT FIGURINE	126.00
01-15	P2	BSR00000805	DO	12/15/97	12/24/97	24	-	FIGURINE, DONKEY	126.00
01-15	P2	BSR00000806	BESHEER STUDIOS	12/15/97	01/05/98	16	-	FLAG QUILT #G-22	159.20
01-15	P2	BSR00000874	COINWATCH USA	12/17/97	12/30/97	4	-	COINMATCHES GOLD	288.00
01-15	P2	BSR00000959	COLUMBIA ENTERPRISES, INC.	12/22/97	01/02/98	30	-	US CAPITOL, BOXED	112.50
01-15	P2	BSR00000810	CRYSTAL WORLD	12/15/97	12/22/97	10	-	CRYSTAL CAPITOL	425.00
01-15	P2	BSR00000877	EASTMAN KODAK COMPANY GOV SALE	12/17/97	12/22/97	40	-	FLING 35 CAMERA	200.79
01-15	P2	BSR00000877	DO	12/17/97	12/22/97	30	-	FUN-SAVER CAMERA	231.00
01-15	P2	BSR00000808	EMPIRE SILVER CO	12/15/97	12/24/97	24	-	BABY CUP W/SEAL	486.00
01-15	P2	BSR00000768	ETHNOGRAPHICS	12/10/97	12/19/97	1502	-	BLANK NOTES	156.60
01-15	P2	BSR00000169	FOUNTAIN PEN SERVICE	10/21/97	12/29/97	600	-	NO-NON SENSE SHEAFFER	1,069.20
01-15	P2	BSR00000325	DO	11/03/97	12/12/97	300	-	PARKER JOTTER #78032	982.32
01-15	P2	BSR00000359	FRACTURED GREETINGS	11/10/97	12/17/97	500	-	BOOK-MARKERS W/CAPITOL	380.00
01-15	P2	BSR00000992	GLASS-DECOR./CHESAPEAKE PENTIER	12/23/97	01/08/98	48	-	CANDY DISH W/SEAL	720.00
01-15	P2	BSR00000574	HILL COMPANY C/O HILL ASSOC.	11/24/97	12/22/97	12	-	FRAME #7043558	165.00
01-15	P2	BSR00000811	JOHN H. MCSHANE	12/15/97	12/22/97	20	-	CAPITOL PHOTOGRAPHS	160.00
01-15	P2	BSR00000901	L.M. BRISTOL COLLECTION	12/18/97	01/05/98	24	-	SWEAT-SHIRT W/SEAL	360.00
01-15	P2	BSR00000496	METALGRAPHICS INC	11/17/97	01/05/98	1	-	CONG RECORD PLAQUE	72.00
01-15	P2	BSR00000514	OLD VIRGINIA JAR COMPANY	11/19/97	12/17/97	6	-	LAMP, TOBACCO JAR	621.00
01-15	P2	BSR00000782	RECYCLED PAPER GREETING, INC.	12/11/97	12/22/97	480	-	RECYCLED CARDS	444.00
01-15	P2	BSR00000782	DO	12/11/97	12/22/97	8	-	RECYCLED CARDS	9.00
01-15	P2	BSR00000771	RICHARD C. GUY STUDIO	12/10/97	01/05/98	200	-	HIST. NOTES	280.00
01-15	P2	BSR00000969	SENATE GIFT STORE	12/22/97	01/08/98	30	-	CAPITOL BOOKS	954.60
01-15	P2	BSR00000989	DO	12/23/97	01/08/98	144	-	GIFT WRAP W/SEAL	259.20
01-15	P2	BSR000001015	SERVICE WHOLESALE	12/30/97	01/06/98	72	-	PENS LOONEY TUNES	88.20
01-15	P2	BSR000001016	DO	12/30/97	01/06/98	24	-	CRAYONS	30.11
01-15	P2	BSR00000661	VACATION SPOT PUBLISHING	12/03/97	12/09/97	100	-	WOODBROM WHITE HOUSE	975.00
01-15	P2	BSR00000720	DO	12/05/97	12/15/97	166	-	SQUEAKER OF THE HOUSE	1,618.50
01-16	P2	BSR00000542	BATTERIES, INC.	11/20/97	12/16/97	800	-	AA BATTERY	2,432.00
01-16	P2	BSR00000669	BETHESDA ENGRAVERS	12/03/97	12/19/97	75	-	SHT/ENV CAPITOL	555.00
01-16	P2	BSR00000788	BLUE STAR LEATHER, INC	12/11/97	12/22/97	12	-	DESK PADS BLK.	670.32
01-16	P2	BSR00000142	BOISE CASCADE OFFICE PRODUCTS	10/14/97	12/17/97	50	-	TELEPHONE CORDS BLK 12"	191.52
01-16	P2	BSR00000604	DO	11/25/97	12/02/97	40	-	2" RED BINDERS	96.00
01-16	P2	BSR00000836	DO	12/15/97	12/17/97	72	-	STAMP PADS BLK SMALL	128.88
01-16	P2	BSR00000914	DO	12/15/97	12/22/97	144	-	PAPERMATE PENS #862-11	266.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-							
FISCAL YEAR 1998 STATIONERY -CON-							
01-16	P2	8SR00000915	BOISE CASCADE OFFICE PRODUCTS	12/18/97	12/22/97 2500Z, #2 1/2 PENCILS	177.50	177.50
01-16	P2	8SR00000180	CAHILL SALES & MKTG	10/21/97	11/20/97 36 - 100 PG. PHOTO ALBUM	302.40	302.40
01-16	P2	8SR00000793	CHICAGO FLAG CO.	12/11/97	12/23/97 2304 - 5X8 NYLON FLAGS	33,408.00	33,408.00
01-16	P2	8SR00000706	CLARENCE J. VENNE INC	12/05/97	12/10/97 288 DAB-N-SEAL GLUE #813	230.40	230.40
01-16	P2	8SR00000156	FOUNTAIN PEN SERVICE	10/16/97	12/16/97 2600 - BLUE LAMINATED PORT.	1,988.41	1,988.41
01-16	P2	8SR00000489	DO	11/17/97	12/15/97 24 - PARKER REFILLS 30316	42.96	42.96
01-16	P2	8SR00000491	HAZEL CORP./ATAPCO OFFICE PROD	11/17/97	12/10/97 36 - HAZEL BINDER W/SEAL	417.60	417.60
01-16	P2	8SR00000938	L B PRINCE CO, INC	12/19/97	12/29/97 200 - AMER. ENGAGEMENT CALENDAR	247.50	247.50
01-16	P2	8SR00000559	LIGHTHOUSE FOR THE BLIND	11/21/97	12/23/97 50 - STAMPS CONFID.	174.50	174.50
01-16	P2	8SR00000501	PERFORMANCE COMPUTER FORMS	11/18/97	12/11/97 400 PK LEGAL PADS CANARY	2,403.96	2,403.96
01-16	P2	8SR00000853	PICTURE PRODUCTS INC.	12/15/97	12/19/97 12 - FRAME #PPI-715-57	164.16	164.16
01-16	P2	8SR00000797	PITNEY BOWES	12/11/97	12/19/97 12 - PITNEY BOWES PAPER 801-6	1,008.00	1,008.00
01-16	P2	8SR00000486	SERVICE WHOLESALE	11/17/97	12/29/97 18 CALLIGRAPHY KIT	92.25	92.25
01-16	P2	8SR00000911	DO	12/18/97	12/29/97 72 - SANFORD PENS #50802	33.17	33.17
01-16	P2	8SR00000911	DO	12/18/97	12/29/97 60DZ, SANFORD PENS #30003	352.80	352.80
01-16	P2	8SR00000911	DO	12/18/97	12/29/97 12DZ, SANFORD PENS #84003	87.49	87.49
01-16	P2	8SR00000911	DO	12/18/97	12/29/97 12DZ, SANFORD PENS #84002	87.49	87.49
01-16	P2	8SR00000982	DO	12/22/97	12/29/97 48 - ELMERS GLUE E372	39.98	39.98
01-16	P2	8SR00000983	DO	12/22/97	12/29/97 100 - PUSH PINS	207.76	207.76
01-16	P2	8SR00000984	DO	12/22/97	12/29/97 100 -PK LAMINATING SHEETS	69.58	69.58
01-16	P2	8SR00000700	THOMSON-GE-RCA CO. CON ELECTR.	12/04/97	12/15/97 36 - RECORDERS 35386	921.96	921.96
01-16	P2	8SR00000731	UNITSOURCE	12/08/97	12/12/97 400 - CANARY HIMEO 20 LB.	1,596.00	1,596.00
01-16	P2	8SR00000743	XEROX CORPORATION	12/08/97	12/11/97 30 - XEROX DRY INK 6R396	3,030.00	3,030.00
01-16	P2	8SR00000789	DO	12/11/97	12/16/97 60 - FAX TONER 6R287	3,000.00	3,000.00
01-16	P2	8SR00000791	DO	12/11/97	12/16/97 144 - IMAGE REFILL 8R3683	7,344.00	7,344.00
01-16	P2	8SR00000792	DO	12/11/97	12/16/97 20 - XEROX FUSER 8R3692	1,506.00	1,506.00
01-16	P2	8SR00000792	DO	12/11/97	12/16/97 40 - XEROX DRY INK 6R258	4,960.00	4,960.00
01-20	P2	8SR00000823	ACCUCOM SYSTEMS CORP	12/12/97	01/02/98 200 - HP 351 TONER CART	17,950.00	17,950.00
01-20	P2	8SR00000974	DO	12/22/97	01/02/98 150 HP TONER CART 92298A	11,467.50	11,467.50
01-20	P2	8SR00001038	ARLINGTON ELECTRONIC WHOLESALE	12/30/97	01/08/98 4 BG MAIL BAG TIES	89.20	89.20
01-20	P2	8SR00000495	BATTERIES, INC.	11/17/97	12/30/97 24 - BATTERY CR-2025	27.12	27.12
01-20	P2	8SR00000495	DO	11/17/97	12/30/97 % BATTERY 9VOLT #522	244.80	244.80
01-20	P2	8SR00000870	DO	12/16/97	12/30/97 144 - "C" BATTERY	367.20	367.20
01-20	P2	8SR00000941	DO	12/19/97	01/09/98 10 - 6-WHEEL BATTERY	40.00	40.00
01-20	P2	8SR00000894	BOISE CASCADE OFFICE PRODUCTS	12/17/97	12/23/97 504 DZ, #654 POST-IT NOTES	1,839.60	1,839.60
01-20	P2	8SR00000895	DO	12/17/97	12/29/97 300 - BX PENDAFLEX FOLDERS	1,914.00	1,914.00
01-20	P2	8SR00000895	DO	12/17/97	12/29/97 30 - HP CART #51640A BK.	612.90	612.90
01-20	P2	8SR00000952	DO	12/19/97	12/29/97 24 - HP CART #51640Y YEL.	572.16	572.16
01-20	P2	8SR00000952	DO	12/19/97	12/29/97 12 - HP LASER CART #C3105A	75.80	75.80
01-20	P2	8SR00000977	DO	12/22/97	01/02/98 120 - LABELS #5160	2,268.00	2,268.00
01-20	P2	8SR00001053	DO	12/30/97	01/02/98 30 - AMER. HERT DICT	362.10	362.10

01-20 P2 8SR00001055	BOISE CASCADE OFFICE PRODUCTS	12/30/97 01/02/98 30 - RED FILE FOLDERS	365.40
01-20 P2 8SR00001056	DO	12/30/97 01/02/98 200 - 1/2" BLK BINDERS	430.00
01-20 P2 8SR00000417	BT GINNS OFFICE PRODUCTS	11/12/97 12/22/97 50 BINDER COVERS BK1499	112.50
01-20 P2 8SR00000419	DO	11/12/97 12/16/97 2000 - HORIZ. CERT. HOLDERS	3,675.00
01-20 P2 8SR00000584	DO	11/24/97 12/22/97 60 - DESK ORGANIZER #30 BK	753.00
01-20 P2 8SR00000621	DO	11/26/97 12/22/97 288 - TELEPHONE BOOKS 23-021	783.00
01-20 P2 8SR00000671	DO	12/03/97 12/19/97 100 - NAME BADGE #5147	259.20
01-20 P2 8SR00000692	DO	12/04/97 12/19/97 144 - TAPE DISPENSER #H127	69.12
01-20 P2 8SR00000693	DO	12/04/97 12/18/97 144 - COLORED FILE FOLDERS	540.00
01-20 P2 8SR00000828	CANON USA, INC	12/15/97 01/07/98 200 - HP TONER CART 92295A	11,000.00
01-20 P2 8SR00001050	DO	12/30/97 01/07/98 150 CANON FX-2 CART	9,000.00
01-20 P2 8SR00000686	CHES. & HUD C/O PRENTICE HALL	12/04/97 12/10/97 24 - SEC. HANDBOOKS	389.22
01-20 P2 8SR00000997	CORPORATE EXPRESS	12/23/97 01/02/98 60 - HP-SSI TONER CART.	8,248.80
01-20 P2 8SR00001028	DO	12/23/97 01/07/98 300BX 3 1/2" DISKETTE D/S	1,260.00
01-20 P2 8SR00001074	DO	12/31/97 01/08/98 100 - HP DESK JET 51626A	2,254.00
01-20 P2 8SR00000940	DANKA/DNIFAX	12/19/97 12/29/97 13 - DEX DRUM 6915	2,418.00
01-20 P2 8SR00000975	DIAMOND CONTAINER CORP.	12/22/97 01/05/98 500 - CORRUGATED BOXES	284.90
01-20 P2 8SR00001045	DO	12/30/97 01/09/98 2000 - SELF-LOCK BOX W/LID	1,800.00
01-20 P2 8SR00000796	EASTMAN KODAK COMPANY GOV SALE	12/11/97 12/19/97 100 - FILM TX-135-24	235.86
01-20 P2 8SR00000234	FOUNTAIN PEN SERVICE	12/11/97 12/19/97 200 - FILM CM-135-36	953.86
01-20 P2 8SR00000798	LANIER WORLDWIDE, INC	12/23/97 12/19/97 2600 - BLUE PORT. W/SEAL	1,930.50
01-20 P2 8SR00000841	DO	12/11/97 12/17/97 8 CT LANIER TONER 6745	2,286.00
01-20 P2 8SR00000850	DO	12/15/97 12/19/97 70 - LANIER TONER 3800	2,408.00
01-20 P2 8SR00000854	DO	12/15/97 12/19/97 14 - LANIER DEV. #3800	2,479.40
01-20 P2 8SR00000869	DO	12/15/97 12/19/97 12 - LANIER EP CART 5400	2,352.00
01-20 P2 8SR00000866	DO	12/16/97 12/24/97 10 - LANIER 6540 TONER	2,070.00
01-20 P2 8SR00000866	DO	12/17/97 12/24/97 14 - LANIER DRUM 3800	2,479.40
01-20 P2 8SR00000832	LIGHT IMPRESSIONS	12/15/97 12/22/97 18 - ALBUM REFILL 5 X 7	111.60
01-20 P2 8SR00000124	MARTHA WEHS LTD.	10/10/97 10/30/97 160 BX 1" TABBIES	150.00
01-20 P2 8SR00000665	DO	12/03/97 12/18/97 250 - STRESS BALL	825.00
01-20 P2 8SR00001029	DO	12/30/97 01/02/98 125 - STRESS BALL PLAIN	412.50
01-20 P2 8SR00000871	NORTH AMERICAN ENCLOSURES, INC	12/16/97 01/02/98 60 - FRAMES GOLD #3201	366.00
01-20 P2 8SR00000919	OFFICE DEPOT	12/18/97 12/29/97 6000 - SHEET PROTECTORS	600.00
01-20 P2 8SR00000922	DO	12/18/97 12/24/97 24 - TV-REMOTE	372.00
01-20 P2 8SR00000955	DO	12/19/97 12/23/97 16 - STAMP INK BLUE	24.16
01-20 P2 8SR00000956	DO	12/19/97 12/23/97 204 - VIEW BINDERS #362-14B	342.72
01-20 P2 8SR00000978	DO	12/22/97 12/24/97 48 - 2-TIP MARKERS BLK	42.72
01-20 P2 8SR00000978	DO	12/22/97 12/24/97 48 - 2-TIP MARKER RED	42.72
01-20 P2 8SR00000979	DO	12/22/97 12/24/97 48 CALCULATOR T11795	383.52
01-20 P2 8SR00000414	PHILADELPHIA HFG. CO.	11/12/97 12/15/97 24 - BOOK-ENDS 214B	900.00
01-20 P2 8SR00000562	DO	11/21/97 12/16/97 24 - BOOK-ENDS ELEPHANT 431B	1,029.60
01-20 P2 8SR00000939	S FREEDMAN & SONS INC	12/19/97 12/29/97 24 CS. LIQUID DIAL SOAP	537.84
01-20 P2 8SR00001039	SERVIN CORP.	12/30/97 01/07/98 20 SAVIN DISP. #4327	495.00
01-20 P2 8SR00000420	SERVICE WHOLESAL	11/12/97 12/12/97 144 - TWIS-STOP #150124	447.35
01-20 P2 8SR00000601	DO	11/25/97 12/29/97 720 - SPIRAL NOTEBOOKS W/SEAL	1,243.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
STATIONERY WHOLESALE						
01-20	P2	8SR00000687	12/04/97	01/05/98 30 - BUS. CARD PUNCH	117.60	
01-20	P2	8SR00000712	12/05/97	12/12/97 72 - PILOT SILVER PEN	107.96	
01-20	P2	8SR00000712	12/05/97	12/12/97 72 - PILOT GOLD PEN	107.95	
01-20	P2	8SR00000759	12/09/97	12/12/97 50 PK LAMINATING SHEETS	34.79	
01-20	P2	8SR00000799	12/11/97	01/05/98 60 - DISPENSER C330 3H	277.53	
01-20	P2	8SR00000888	12/17/97	12/24/97 72 - SUPER-GLUE	79.73	
01-20	P2	8SR00000889	12/17/97	12/24/97 12 - DZ. SANFORD GREEN 84004	87.49	
01-20	P2	8SR00000946	12/19/97	12/24/97 24 - ROLLERBALL BLK REFILLS	23.52	
01-20	P2	8SR00000948	12/19/97	12/24/97 144 - SANFORD BLUE PENS 50803	66.33	
01-20	P2	8SR00000950	12/19/97	12/24/97 144 - SCISSORS 2107	261.07	
01-20	P2	8SR00001004	12/23/97	01/12/98 400 DZ. FLASH 30 BLACK	1,317.12	
01-20	P2	8SR00001032	12/30/97	01/06/98 3000-SHEET PROTECTORS	205.80	
01-20	P2	8SR00001033	12/30/97	01/06/98 12 DZ SANFORD MARKERS GREEN	87.49	
01-20	P2	8SR00001034	12/30/97	01/06/98 72 - PILOT GOLD PENS #41701	107.95	
01-20	P2	8SR00001035	12/30/97	01/06/98 24 - CROSS REFILLS #8444	35.04	
01-20	P2	8SR00001064	12/31/97	01/08/98 60 - COPY HOLDER #CC-1	164.64	
01-20	P2	8SR00001065	12/31/97	01/08/98 600 - LIQUID PAPER #563-01	470.40	
01-20	P2	8SR00001051	12/30/97	01/06/98 12 - BOOKS GUIDE TO WORDPERFEC	108.00	
01-20	P2	8SR00000670	12/03/97	12/24/97 100 - BURG. PAD HOLDER 50395	722.70	
01-20	P2	8SR00000568	11/21/97	12/29/97 5040Z. WHITE PAOS IMPRINTED	2,998.80	
01-20	P2	8SR00000802	12/11/97	12/23/97 200 - PINK MIMO	798.00	
01-20	P2	8SR00000351	11/04/97	12/22/97 1600 -CS XEROX PAPER 3R721	41,600.00	
01-20	P2	8SR00000790	12/11/97	12/16/97 80 - IMAGE REFILL 8R3816	4,080.00	
01-20	P2	8SR00000883	12/17/97	12/24/97 80 CA 3-HOLE XEROX PAPER	2,280.00	
01-20	P2	8SR00000998	12/23/97	01/02/98 20 XEROX DEV. 5R177	4,420.00	
01-22	P2	8SR00000280	10/28/97	12/01/97 20 - B & G XMAS PLATES	680.00	
01-22	P2	8SR00000299	10/29/97	12/29/97 1 - SALAD PLATE	22.79	
01-22	P2	8SR00000299	10/29/97	12/29/97 1 - TEA SAUCER	18.00	
01-22	P2	8SR00000299	10/29/97	12/29/97 1 - TEA-CUP	30.75	
01-22	P2	8SR00000299	10/29/97	12/29/97 FREIGHT	5.65	
01-22	P2	8SR00000614	11/26/97	12/24/97 150 - CAPITOL MAGNETS	225.00	
01-22	P2	8SR00000679	11/14/97	12/29/97 15 BLUE PILLOWS	330.00	
01-22	P2	8SR00000479	11/14/97	12/29/97 FREIGHT	16.34	
01-22	P2	8SR00000592	11/25/97	12/12/97 24 - SWEATSHIRT W/SEAL	360.00	
01-22	P2	8SR00000373	11/06/97	12/12/97 200 - KEY RING KT-133	750.00	
01-22	P2	8SR00000465	11/14/97	12/11/97 5000 - GOLD SEALS	720.00	
01-22	P2	8SR00000626	11/26/97	12/29/97 CONC.RECORD PLAQUE	72.00	
01-22	P2	8SR00000861	12/16/97	12/23/97 90 PK PAPERHOUSE NOTES	360.00	
01-22	P2	8SR00000410	11/12/97	12/17/97 12-BOOKS FINDING FRIENDS DC	98.76	
01-22	P2	8SR00000396	11/10/97	12/19/97 20 - PICKARD BOWL #774	1,150.00	
01-22	P2	8SR00000445	11/13/97	12/19/97 16 - PICKARD SERVICE PLATE	1,000.00	

01-22 P2 8SR00000775	PURE COUNTRY INC.	12/10/97	12/19/97	75	- BLUE AFGHAN	1,624.30
01-22 P2 8SR00000770	RICHARD C. GUY STUDIO	12/10/97	12/11/97	65 BX	XMAS CARDS	540.00
01-22 P2 8SR00000607	S & S WOODCRAFTERS	11/24/97	12/29/97	5 X 8	FLAG CASE MALNUT	75.00
01-22 P2 8SR00000446	SALISBURY PENTER, INC.	11/13/97	12/22/97	25	CARD TRAYS W/SEAL	655.00
01-22 P2 8SR00000816	DO	12/15/97	12/23/97	24	- PENTER TRAYS W/SEAL	832.80
01-22 P2 8SR00000817	DO	12/15/97	12/23/97	24	- WINE COASTERS GREEN	634.40
01-22 P2 8SR00000818	DO	12/15/97	12/24/97	48	- JEFFERSON CUPS W/SEAL	628.80
01-22 P2 8SR00000161	THE E-GROUP	16/21/97	11/12/97	30	- STERLING SILVER CUFF/LINK	801.90
01-22 P2 8SR00000163	DO	10/21/97	12/08/97	24	- NATURAL SWEATER W/SEAL	660.33
01-22 P2 8SR00000261	DO	10/21/97	12/05/97	144	- GOLF HAT BLUE W/IMPRINT	670.03
01-22 P2 8SR00000464	DO	11/14/97	12/12/97	12	- CLOCKS HAMILTON 672369	534.60
01-22 P2 8SR00000481	DO	11/17/97	12/08/97	500	- ELEPHANT PENS	707.85
01-22 P2 8SR00000497	DO	11/18/97	12/19/97	400	- KEY LOCK W/SEAL	1,960.20
01-22 P2 8SR00000497	DO	12/10/97	12/17/97	48	- BLUE SWEAT-SHIRT W/SEAL	760.32
01-22 P2 8SR00000776	DO	12/10/97	12/17/97	10	- MEN'S TIME-PIECE	688.05
01-22 P2 8SR00000780	DO	12/10/97	01/02/98	400	- CANDY BAR W/SEAL	624.00
01-23 P2 8SR00000769	AD SPECIALTIES INC	12/20/97	12/24/97	100	- GOLD DOME SHEETS	1,340.00
01-23 P2 8SR00000558	BETHSDA ENGRAVERS	12/09/97	01/02/98	100	- 86 BARONIAL CARDS	725.00
01-23 P2 8SR00000754	DO	12/15/97	01/07/98	100	- PK TENT PLACE-CARDS	185.00
01-23 P2 8SR00000844	DO	12/22/97	01/08/98	24	- PK IBM LIFT-OFF TAPE	576.00
01-23 P2 8SR00000987	LEXMARK INTERNATIONAL	12/17/97	01/05/98	100	- CAPITOL NOTES	665.00
01-23 P2 8SR00000878	MURGAN PUBLISHING	12/09/97	12/11/97	48	- 3-HOLE PUNCH 74026	388.80
01-23 P2 8SR00000752	OFFICE DEPOT	12/16/97	12/19/97	60	- BUSINESS CARDS TABS	162.00
01-23 P2 8SR00000872	DO	12/17/97	12/19/97	24	- AVERY SMART-FOLIO	99.60
01-23 P2 8SR00000890	DO	12/23/97	01/02/98	48	- RED STAMP PADS	87.36
01-23 P2 8SR00001006	DO	12/23/97	01/02/98	24	- CD CASES #25534	159.60
01-23 P2 8SR00001007	DO	12/23/97	01/06/98	80	- UTILITY BOX W/SEAL	1,428.00
01-23 P2 8SR00000968	SALISBURY PENTER, INC.	10/10/97	12/12/97	175	WHITE GOLF SHIRTS W/SEAL	3,1534.30
01-23 P2 8SR00000119	THE E-GROUP	10/31/97	12/19/97	100	COLOR-FILLED COASTERS	2,1029.50
01-23 P2 8SR00000303	DO	11/26/97	12/16/97	100	- WHITE T-SHIRT W/SEAL	689.04
01-23 P2 8SR00000611	DO	11/26/97	12/22/97	144	- TOOTH-PICK HOLDER	421.98
01-23 P2 8SR00000612	DO	11/26/97	12/22/97	300	- MAGNETS W/SEAL	846.45
01-23 P2 8SR00000613	DO	12/01/97	12/19/97	24	- BLUE GOLF-SHIRTS	694.98
01-23 P2 8SR00000629	DO	12/04/97	12/22/97	48	- GOLF SHIRT ASST COLORS	969.41
01-23 P2 8SR00000684	DO	12/09/97	12/30/97	432	- PK GOLF-BALLS W/SEAL	2,129.85
01-23 P2 8SR00000747	DO	12/10/97	12/22/97	24	- LONG SLEEVE WHITE GOLF ST	584.50
01-23 P2 8SR00000777	DO	12/10/97	12/22/97	30	- ROYAL BLUE GOLF SHIRT	605.88
01-23 P2 8SR00000778	DO	12/10/97	12/22/97	30	- WHITE GOLF SHIRT	605.88
01-23 P2 8SR00000779	DO	12/10/97	12/19/97	12	- SWEAT-SHIRTS	217.80
01-23 P2 8SR00000781	DO	12/15/97	12/29/97	24	- NAVY SWEATERS W/SEAL	733.00
01-23 P2 8SR00000819	DO	12/15/97	12/22/97	8	- TIME-PIECE W/SEAL, WOMAN	520.74
01-23 P2 8SR00000822	DO	12/18/97	01/08/98	24	- SWEATERS NATURAL W/SEAL	689.04
01-23 P2 8SR00000905	DO	12/19/97	01/05/98	150	- BLUE CUFF-LINKS W/STARS	1,113.75
01-23 P2 8SR00000955	DO	12/22/97	01/05/98	150	- BLACK CUFF-LINKS, BLK	1,113.75
01-23 P2 8SR00000963	DO	11/06/97	12/03/97	24	- RESOUNDING DEEDS	192.00
01-23 P2 8SR00000371	US CAPITOL HISTORICAL SOCIETY					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
01-26	P2	8SR00000733	BATTERIES, INC.	12/08/97	12/11/97 24 - 6.0 BATTERY	246.48	
01-26	P2	8SR000000842	DO	12/15/97	12/19/97 96 - 9 VOLT BATTERY	244.80	
01-26	P2	8SR000001147	BELL ATLANTIC MOBILE	10/14/97	10/28/97 24 - CELLULAR BATTERIES	959.76	
01-26	P2	8SR000000432	BLUE STAR LEATHER, INC	11/13/97	12/04/97 12 - BLK ALBUM #A06056	464.52	
01-26	P2	8SR000000705	CORPORATE EXPRESS	12/05/97	12/10/97 60 - HP TONER CART 3909A	8,248.80	
01-26	P2	8SR000000699	PLANNA TECHNOLOGY INC.	12/04/97	12/12/97 12 - COMPUTER DISC CLEANER	63.00	
01-26	P2	8SR000000090	BT GINNS OFFICE PRODUCTS	10/08/97	01/15/98 60 - A-Z FILE FOLDERS #R219A	432.00	
01-29	P2	8SR000001043	CANON USA, INC	12/30/97	01/07/98 48 - CANON TONER NP6050	3,624.00	
01-29	P2	8SR000000830	FOUNTAIN PEN SERVICE	12/15/97	01/08/98 24 - APPT BOOKS #70-875	158.72	
01-29	P2	8SR000001025	OFFICE DEPOT	12/30/97	01/14/98 308 - 1" VIEW BINDERS BLACK	517.44	
01-29	P2	8SR000001026	DO	12/30/97	01/02/98 24 - BLK STAMP PAD INK	24.72	
01-29	P2	8SR000001070	DO	12/31/97	01/14/98 24 PK SHARTFOLIO D-BLUE	99.60	
01-29	P2	8SR000001071	DO	12/31/97	01/08/98 150 DZ. BIC BRITE-LINER GREEN	448.50	
01-29	P2	8SR000000467	SERVICE WHOLESAL	11/14/97	01/06/98 144 - PHOTO MAILER ROTEX	90.31	
01-29	P2	8SR000000625	DO	11/26/97	12/04/97 80 - EATON ENVELOPES #32/324/1	132.50	
01-29	P2	8SR000000909	DO	12/18/97	01/13/98 600 - POST-IT NOTE #660	999.60	
01-29	P2	8SR000001176	DO	01/12/98	01/15/98 144 - EATON STATIONERY	406.43	
01-29	P2	8SR000000954	SHARP ELECTRONICS	12/19/97	01/05/98 15 SHARP TONER/DEV/	2,415.00	
01-29	P2	8SR000000954	DO	12/19/97	01/05/98 10 - SHARP DRUM	1,460.00	
01-29	P2	8SR000000679	XEROX CORPORATION	12/03/97	12/18/97 20 - XEROX INK 6R229	2,000.00	
01-29	P2	8SR000000679	DO	12/03/97	12/18/97 40 - XEROX COPY CART. 13R9	11,600.00	
01-29	P2	8SR000000679	DO	12/03/97	12/18/97 40 - XEROX COPY CART. 13R9	3,870.00	
01-30	P2	8SR000000549	ALL STAR	11/21/97	11/24/97 24 - T-SHIRT W/BLUE TRIM	192.00	
01-30	P2	8SR000000807	DO	12/15/97	01/20/98 24 - JACKETS NAVY M/SEAL	864.00	
01-30	P2	8SR000000961	DO	12/22/97	01/20/98 36 - SKI CAPS	288.00	
01-30	P2	8SR000001030	BETHESDA ENGRAVERS	12/30/97	01/08/98 508X PLACE CARDS GOLD SEAL	102.50	
01-30	P2	8SR000001137	DO	01/07/98	01/14/98 25 - LIBERTY SHEETS	208.75	
01-30	P2	8SR000000837	BT GINNS OFFICE PRODUCTS	12/15/97	01/07/98 288 - SEALING TAPE #1293	345.60	
01-30	P2	8SR000000856	CATLITL SALES AND MARKETING	12/16/97	01/12/98 250 FISHER PENS CHROME	2,205.00	
01-30	P2	8SR000000783	CLAYTON RENEE COMPANY	12/11/97	01/13/98 54 - WIND-BREAKERS W/SEAL	1,188.00	
01-30	P2	8SR000000903	DO	12/18/97	01/16/98 60 - PATRIOTIC SHIRTS	1,320.00	
01-30	P2	8SR000000929	DO	12/19/97	01/13/98 144 - ENBRG. T-SHIRTS	1,728.00	
01-30	P2	8SR000001062	CRANE & COMPANY INC.	01/02/98	01/14/98 6 - STATIONERY	31.50	
01-30	P2	8SR000001082	DO	01/02/98	01/14/98 12 - STATIONERY	63.00	
01-30	P2	8SR000001082	DO	01/02/98	01/14/98 3 - STATIONERY	19.50	
01-30	P2	8SR000001082	DO	01/02/98	01/14/98 12 - STATIONERY	45.00	
01-30	P2	8SR000001082	DO	01/02/98	01/14/98 6 - STATIONERY	27.00	
01-30	P2	8SR000001082	DO	01/02/98	01/14/98 12 - STATIONERY	54.00	
01-30	P2	8SR000001082	DO	01/02/98	01/14/98 12 - STATIONERY	51.00	
01-30	P2	8SR000001082	DO	01/02/98	01/14/98 12 - STATIONERY	52.20	
01-30	P2	8SR000001082	DO	01/02/98	01/14/98 12 - STATIONERY	48.00	

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01-30	P2	6SR00001082	CRANE & COMPANY INC.	01/02/98	01/14/98	12 - STATIONERY	49.00
01-30	P2	6SR00001082	DO	01/02/98	01/14/98	6 - STATIONERY	33.00
01-30	P2	6SR00001082	DO	01/02/98	01/14/98	12 - STATIONERY	45.00
01-30	P2	6SR00001082	DO	01/02/98	01/14/98	6 - STATIONERY	22.50
01-30	P2	6SR00001082	DO	01/02/98	01/14/98	6 - STATIONERY	36.87
01-30	P2	6SR00001082	DO	01/02/98	01/14/98	6 - STATIONERY	22.37
01-30	P2	6SR00001082	DO	01/02/98	01/14/98	6 - STATIONERY	76.58
01-30	P2	6SR00001159	EASTMAN KODAK COMPANY GOV SALE	01/09/98	01/14/98	20 - FILM 240-25	101.78
01-30	P2	6SR00000931	EMPIRE SILVER CO	01/09/98	01/14/98	20 - FILM 240-40	368.00
01-30	P2	6SR00000931	FID ASSOC. C/O JOHN HILLS ST.	12/19/97	01/08/98	16 - COMB/BRUSH SET W/SEAL	928.00
01-30	P2	6SR00000460	FID ASSOC. C/O JOHN HILLS ST.	11/14/97	01/02/98	40 - BRASS BOX W/SEAL	2,245.00
01-30	P2	6SR00000136	FISHER PEN COMPANY	10/14/97	12/02/97	250 - SPACE PENS CHROME #600	190.80
01-30	P2	6SR00000809	GLOBAL MINIATURES, LTD.	12/15/97	01/12/98	24 - CAPITOL FRAME	358.80
01-30	P2	6SR00000933	DO	12/19/97	01/06/98	24 - FRAMES, CAPITOL	8.64
01-30	P2	6SR00000862	GSA/FSS	12/16/97	01/02/98	24 - SPONGES 3"	200.00
01-30	P2	6SR00001019	JOHN H. MC SHANE	12/30/97	01/13/98	25 - CAPITOL PHOTOGRAPHS	624.00
01-30	P2	6SR00000968	JOHN HILLS STUDIOS	12/22/97	01/15/98	24 - MARBLE OVAL BOX W/CAP.	1,069.20
01-30	P2	6SR00000902	L.M. BRISTOL COLLECTION	12/18/97	01/09/98	72 - SCARVES W/SEAL	197.00
01-30	P2	6SR00000170	METALLON PLACQUE CO.	10/21/97	11/12/97	20 - PAPERWEIGHT W/SEAL	600.00
01-30	P2	6SR00001018	METALLOGRAPHICS INC	12/30/97	01/08/98	150 - PAPERWEIGHT W/SEAL	216.00
01-30	P2	6SR00001008	NJ-DESIGN FRAME COMPANY	12/23/97	01/08/98	48 - CERT. FRAMES	95.72
01-30	P2	6SR00001037	PAYNE PUBLISHERS INC	12/30/97	01/12/98	12 - ADDRESS BOOK	514.80
01-30	P2	6SR00000932	SALISBURY PENTER, INC	12/19/97	01/08/98	24 - PENTER BOWL W/SEAL	146.00
01-30	P2	6SR00000535	THE E-GROUP	11/20/97	11/25/97	72 - STICKPIN W/SEAL	801.90
01-30	P2	6SR00000721	DO	12/05/97	01/13/98	30 - STERLING CUFF-LINKS	253.44
01-30	P2	6SR00000722	DO	12/05/97	01/13/98	16 - CHARMS W/SEAL	327.89
01-30	P2	6SR00000996	DO	12/23/97	01/05/98	144 - SPOONS W/SEAL	212.85
01-30	P2	6SR00001079	DO	12/06/98	01/09/98	20 ELEPHANT EAR-RINGS	842.40
01-30	P2	6SR00000904	WINDSOR CRYSTAL	12/18/97	01/14/98	144 - CB COFFEE MUG W/SEAL	108.00
01-30	P2	6SR00001090	WORLD OF JOURNALS	01/06/98	01/16/98	6 - PINK BABY BOOKS	108.00
01-30	P2	6SR00001080	DO	01/06/98	01/16/98	6 - BLUE BABY BOOKS	108.00
01-30	P2	6SR00001080	DO	01/06/98	01/16/98	12 - JOURNAL BOOKS	84.00
01-30	P2	6SR00001080	DO	01/06/98	01/16/98	6 - JOURNAL BOOKS	42.00
01-30	P2	6SR00001080	DO	01/06/98	01/16/98	6 - JOURNAL BOOKS	42.00
01-30	P2	6SR00001080	DO	01/06/98	01/16/98	6 - PHOTO JOURNAL BOOKS	96.00
01-30	P2	6SR00001081	DO	01/06/98	01/16/98	6 - GUEST BOOKS	108.00
01-30	P2	6SR00001081	DO	01/06/98	01/16/98	6 - GUEST BOOKS	108.00
01-30	P2	6SR00001081	DO	01/06/98	01/16/98	5 - PHOTO BOOKS	80.00
01-30	P2	6SR00001081	DO	01/06/98	01/16/98	6 - GUEST BOOKS	96.00
01-30	P2	6SR00001081	DO	01/06/98	01/16/98	3 - GUEST BOOKS	45.00
01-30	P2	6SR00001081	DO	01/06/98	01/16/98	3 - ARCHIVE BOOKS	51.00
01-30	P2	6SR00001075	XEROX CORPORATION	12/31/97	01/07/98	12 - XEROX DRUM UNIT 735/745	2,967.00
01-30	P2	6SR00001075	DO	12/31/97	01/07/98	12 - XEROX TONER 735/745	384.00
01-31	S1	98031000001	.....	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	158,489.06
02-02	P2	6SR00000263	US CAPITOL HISTORICAL SOCIETY	10/27/97	01/07/98	24 - BOOK HOUSE/SENATE EXPLAIN	230.40
02-02	P2	6SR00000397	DO	11/10/97	01/13/98	6 - CAPITOL DOME BOOK-ENDS	768.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-							
FISCAL YEAR 1998 STATIONERY -CON-							
02-02	P2	8SR00000515	US CAPITOL HISTORICAL SOCIETY	11/19/97	12/23/97 144 - COLORING BOOKS	339.84	
02-02	P2	8SR00000642	DO	12/02/97	12/23/97 36 - BOOKS, HIST. WASH. DC.	286.56	
02-02	P2	8SR00000718	DO	12/05/97	12/23/97 24 - PUZZLE APOTHEOSIS	230.40	
02-02	P2	8SR00000970	DO	12/22/97	01/07/98 24 - VIDEO RESOUNDING DEEDS	192.00	
02-03	P2	8SR00001150	BATTERIES, INC.	01/08/98	01/13/98 8 - BATTERIES #1R-43	12.00	
02-03	P2	8SR00000913	BOISE CASCADE OFFICE PRODUCTS	12/18/97	01/12/98 24 - LEGAL SZ. TRAYS #5HL	496.80	
02-03	P2	8SR00001096	DO	01/06/98	01/12/98 90 - BLUE BINDERS 1 1/2"	196.20	
02-03	P2	8SR00001097	DO	01/06/98	01/13/98 96 - RED FF-3 LABELS	135.36	
02-03	P2	8SR00001115	DO	01/07/98	01/12/98 72 DZ SKILLCRAFT PENS BLUE	416.16	
02-03	P2	8SR00000976	BT GTNMS OFFICE PRODUCTS	12/22/97	01/06/98 800 - 3M R-330 FAN FOLD REFILL	538.68	
02-03	P2	8SR00001106	EASTMAN KODAK COMPANY GOV SALE	01/07/98	01/14/98 100 - FILM GB-135-12	253.82	
02-03	P2	8SR00001106	DO	01/07/98	01/14/98 200 - FILM GB135-36	868.28	
02-03	P2	8SR00001106	DO	12 - CAMERA #879-5478		534.00	
02-03	P2	8SR00001158	FOUNTAIN PEN SERVICE	01/07/98	01/20/98 16 - INK CART #96320	16.35	
02-03	P2	8SR00001140	DO	01/07/98	01/20/98 12 - REFILL SHEAFFER #99425	19.80	
02-03	P2	8SR00001140	DO	01/07/98	01/20/98 24 - REFILL SHEAFFER #99325	39.60	
02-03	P2	8SR00001146	DO	01/08/98	01/13/98 712 - BLUE PORT.	545.03	
02-03	P2	8SR00001146	DO	01/08/98	01/13/98 150 - GOLD PORT.	117.00	
02-03	P2	8SR00001146	DO	01/08/98	01/13/98 162 - GREEN PORT.	126.36	
02-03	P2	8SR00001146	DO	01/08/98	01/13/98 300 - BLUE H.O.R. IMPRINT	234.00	
02-03	P2	8SR00001059	G & C HERRIAM COMPANY	12/30/97	01/15/98 12 - DICT. OF SYNONYMS	139.56	
02-03	P2	8SR00001044	GEORGE ALLEN OFFICE SUPPLY	12/30/97	01/12/98 200 - POSTAL WRAPPING PAPER	690.00	
02-03	P2	8SR00000962	GLASSHARE DECORATORS OF BALTIM	12/22/97	01/21/98 400 - COFFEE MUG W/SEAL	1,077.50	
02-03	P2	8SR00000695	LANIER WORLDWIDE, INC	12/04/97	01/06/98 90 - LANIER TONER 5400	2,335.50	
02-03	P2	8SR00001040	DO	12/30/97	01/07/98 70 LANIER TONER 3800	2,408.00	
02-03	P2	8SR00000591	MCCONNELL COMPANY	11/25/97	12/09/97 16 - TOTE BAGS JUNGLE CATS	280.00	
02-03	P2	8SR00000416	NEWELL OFFICE PROD/FORM ROLODX	11/12/97	01/20/98 30 HEAVY DUTY PUNCH P-500	997.33	
02-03	P2	8SR00000726	PICKARD, INC.	12/08/97	01/23/98 24 - PICKARD CAKE PLATE	1,140.00	
02-03	P2	8SR00001005	PRODUCTS FINISHING CORP.	12/23/97	01/08/98 24 - LUGGAGE CARTS #750-6	516.00	
02-03	P2	8SR00000701	RICHARD C. GUY STUDIO	12/04/97	12/05/97 60 - BX XHAS CARDS	487.50	
02-03	P2	8SR00001085	SALISBURY PENTER, INC.	01/07/98	01/20/98 36 - CANDY DISH W/SEAL	543.60	
02-03	P2	8SR00000985	SERVICE WHOLESAL	12/22/97	01/16/98 24 - DESK ORGANIZER	46.57	
02-03	P2	8SR00000985	DO	12/22/97	01/16/98 40 - ACRYLIC CLIPBOARD	103.49	
02-03	P2	8SR00001091	TARGET SALES, INC.	01/06/98	01/13/98 260 - VIDEO TAPE 3-PACK	1,276.60	
02-03	P2	8SR00001116	DO	01/07/98	01/16/98 1480 - CASSETTE TAPES 46 MIN.	1,228.40	
02-03	P2	8SR00031189	DO	01/13/98	01/16/98 80 PK 90 MIN RECORDING TAPE	388.00	
02-03	P2	8SR00000764	THE E-GROUP	12/11/97	01/16/98 144 - TIE-BAR W/SEAL	563.11	
02-03	P2	8SR00000786	DO	12/11/97	01/06/98 24 - DENIUM SHIRTS W/SEAL	768.64	
02-03	P2	8SR00000820	DO	12/15/97	01/15/98 200 - BLUE COASTERS W/SEAL	514.21	
02-03	P2	8SR00000875	DO	12/17/97	01/08/98 200 - BIC LIGHTERS W/SEAL	174.24	
02-03	P2	8SR00000965	DO	12/22/97	01/13/98 24 - RED SWEATER W/SEAL	863.68	

02-03	P2	6SR000001060	TRIPP DISTRIBUTORS	12/31/97	01/12/98	200	- KEY CHAIN CAPITOL	350.00
02-03	P2	6SR000000517	MILTON COMPANY	11/19/97	01/14/98	60	- MILTON MUG W/SEAL	924.00
02-03	P2	6SR000000719	DO	12/05/97	01/15/98	60	- OVAL SCALLOP TRAYS	1,830.00
02-03	P2	6SR000000678	XEROX CORPORATION	11/14/97	01/07/98	400CS	XEROX LEGAL SZ. PAPER	14,000.00
02-03	P2	6SR000001047	DO	12/30/97	01/07/98	20	- XEROX FAX CART 13873	2,640.00
02-03	P2	6SR000001048	DO	12/30/97	01/07/98	8	- XEROX INK 6R139	660.00
02-03	P2	6SR000001062	DO	12/31/97	01/08/98	15	- TONER CART 113R120	2,700.00
02-03	P2	6SR000001062	DO	12/31/97	01/08/98	6	- BX XEROX STAPLES 8R2253	423.00
02-04	P2	6SR000000925	ALL STAR	12/18/97	01/20/98	48	- MOUSE PAD W/SEAL	240.00
02-04	P2	6SR00000734	BOISE CASCADE OFFICE PRODUCTS	12/08/97	01/12/98	400	- PK #655 POST-IT NOTE	3,909.60
02-04	P2	6SR000000835	DO	12/15/97	01/08/98	4000	- DK. BLUE PORT 50-125	1,000.00
02-04	P2	6SR000000951	DO	12/19/97	01/09/98	144	- DRAWER ORGANIZERS	309.60
02-04	P2	6SR000001054	DO	12/30/97	01/09/98	288	- PAPERMATE PENS #861-11	576.00
02-04	P2	6SR000001057	DO	12/30/97	01/09/98	800	- BINDER INDEXES	600.00
02-04	P2	6SR000001068	DO	12/31/97	01/08/98	300	DZ. BIC PENS BLK #6SM-11	297.00
02-04	P2	6SR000001166	DO	01/09/98	01/14/98	40	- GREEN FILE FOLDERS	487.20
02-04	P2	6SR000001168	DO	01/09/98	01/14/98	5000	- MAILING ENVELOPES #R429	3,300.00
02-04	P2	6SR000001178	DO	01/12/98	01/14/98	48	- MRIST REST BLUE	343.20
02-04	P2	6SR000001179	DO	01/12/98	01/14/98	40	- 2" RED BINDERS	96.00
02-04	P2	6SR000000636	C-SPAN	12/01/97	12/04/97	20	- C-SPAN DIRECTORY	140.00
02-04	P2	6SR000000667	CAHILL SALES AND MARKETING	12/03/97	01/16/98	36	- SOLAR CALCULATOR	232.20
02-04	P2	6SR000001094	CORPORATE EXPRESS	01/06/98	01/12/98	60	- HP SSI TONER CART	8,248.80
02-04	P2	6SR000001073	DETTRA FLAG COMPANY	12/31/97	01/13/98	16	ACCESSORY SET STATE FLAGS	773.02
02-04	P2	6SR000001160	DEVON PUBLISHING CO	01/09/98	01/22/98	24	- BOOKS PROTOCOL	288.00
02-04	P2	6SR000001138	EASTMAN KODAK COMPANY GOV SALE	01/07/98	01/12/98	100	- FILM GC-135-12	275.38
02-04	P2	6SR000000958	INT. INC. C/O WHITE TRACK PROD.	12/19/97	01/14/98	20	- ORGANIZERS RC9006	520.00
02-04	P2	6SR000001042	LEXMARK INTERNATIONAL INC.	12/30/97	01/14/98	48	- RIBBONS #1299508	151.20
02-04	P2	6SR000000664	MARTHA WEENS LTD.	12/03/97	01/14/98	200	- HAZEL PORT. W/SEAL BURG.	2,173.50
02-04	P2	6SR000000696	DO	12/04/97	01/06/98	400	- U.S. CONGRESS PADS	1,603.70
02-04	P2	6SR000000894	DO	12/17/97	01/09/98	160	- 2" TABBIES ASST. COLORS	200.00
02-04	P2	6SR000000795	NENEL OFFICE PROD./FORM ROLODX	12/11/97	01/20/98	60	- ROLODEX V-524-J	660.00
02-04	P2	6SR000000921	OFFICE DEPOT	12/18/97	12/22/97	60	- REDI-TAGS 81024	150.00
02-04	P2	6SR000001069	DO	12/31/97	01/08/98	700	BX FILE FOLDERS 53L	4,193.00
02-04	P2	6SR000001098	DO	01/06/98	01/09/98	72	- PK AVERY HI-LITER	284.40
02-04	P2	6SR000001099	DO	01/06/98	01/09/98	20	- RED BOX BOTTOM FOLDERS	269.00
02-04	P2	6SR000001165	PICTURE PRODUCTS INC.	01/09/98	01/20/98	16	- FRAMES #PPI-335-46	183.48
02-04	P2	6SR000000600	SERVICE WHOLESALE	11/25/97	01/06/98	42	DZ. HIGH-LITER YELLOW	143.23
02-04	P2	6SR000000758	DO	12/09/97	01/22/98	12	- PENCIL SHARPENER AP-2001	286.12
02-04	P2	6SR000000910	DO	12/18/97	01/20/98	30	- MAGNIFIER #81-35-52	163.17
02-04	P2	6SR000001108	DO	01/07/98	01/14/98	24	- SHEAFFER R.B. #97535	31.75
02-04	P2	6SR000001109	DO	01/07/98	01/14/98	96	- PENTEL PENCILS #A-55	90.32
02-04	P2	6SR000001111	DO	01/07/98	01/14/98	48	- MAP TACKS #100-A	46.10
02-04	P2	6SR000001112	DO	01/07/98	01/14/98	24	- CROSS REFILL #9514	34.57
02-04	P2	6SR000001129	DO	01/07/98	01/14/98	10	- BX STAPLE CART #69495	81.93
02-04	P2	6SR000001131	DO	01/07/98	01/14/98	150	DZ. SHARPIE BLK. #3000-1	917.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
02-04	P2	BSR00001132	SERVICE WHOLESAL	01/07/98	01/14/98 72 - PILOT SILVER PEN #41801	107.96	
02-04	P2	BSR00001210	DO	01/14/98	01/20/98 72 - SAFETY SPINDLE	72.68	
02-04	P2	BSR00001211	DO	01/14/98	01/20/98 24 - PENTEL REFILLS BLK	25.40	
02-04	P2	BSR00001212	DO	01/14/98	01/20/98 432 - BEROL BLK MARKERS	156.64	
02-04	P2	BSR00001226	DO	01/15/98	01/22/98 72 - SANFORD MARKERS 50804	33.16	
02-04	P2	BSR00001102	SOFTWARE SPECTRUM	01/06/98	01/14/98 25 - BOOKS WINDOWS 95	225.00	
02-09	P2	BSR00001107	BETHESDA ENGRAVERS	01/07/98	01/15/98 150 - GOLD SEAL INFORMALS	1,087.50	
02-09	P2	BSR00000999	BOISE CASCADE OFFICE PRODUCTS	12/23/97	01/02/98 200 PK 5X8 CANARY PADS	990.00	
02-09	P2	BSR00001197	DO	01/13/98	01/20/98 100 - LABELS 5162 AVERY	2,049.00	
02-09	P2	BSR00001198	DO	01/13/98	01/15/98 144 - POST-IT TAPE ORANGE	162.72	
02-09	P2	BSR00001216	DO	01/14/98	01/20/98 144 - POST-IT TAPE #680-1	162.72	
02-09	P2	BSR00001152	BT GINNS OFFICE PRODUCTS	01/08/98	01/12/98 96 - PENDAFLEX TABS 43 1/2	145.92	
02-09	P2	BSR00001090	CANON USA, INC	01/06/98	01/15/98 100 - CANON FX-1 CART	7,100.00	
02-09	P2	BSR00001222	CORPORATE EXPRESS	01/14/98	01/21/98 200 - 3H - 4MM DATA CART.	2,180.00	
02-09	P2	BSR00001161	DANKA/OMNIFAX	01/09/98	01/13/98 12 - FUJITSU TONER #6908	493.00	
02-09	P2	BSR00001133	DAVID L. ANDRUKITIS, INC.	01/07/98	01/20/98 20 PK CERT. NO. 1. AIR FORCE	182.00	
02-09	P2	BSR00001180	DO	01/12/98	01/20/98 40 CERT. GIRL SCOUT	311.20	
02-09	P2	BSR00001196	DO	01/13/98	01/20/98 20 CERT. NAVAL ADAD.	183.00	
02-09	P2	BSR00001190	DETTRA FLAG COMPANY	01/13/98	01/22/98 50 - 3X5 FRINGED NYLON FLAG	1,247.05	
02-09	P2	BSR00000936	FOUNTAIN PEN SERVICE	12/19/97	01/15/98 24 - TELEPHONE BOOKS	80.78	
02-09	P2	BSR00001000	DO	12/23/97	01/20/98 24 - APPT. BOOKS #70-124	154.44	
02-09	P2	BSR00001145	DO	01/08/98	01/15/98 16 - ADDRESS BOOKS #80-014	101.38	
02-09	P2	BSR00001145	DO	01/08/98	01/15/98 24 - ADDRESS BOOKS #80-201	124.74	
02-09	P2	BSR00001134	G & C MERRIAM COMPANY	01/07/98	01/21/98 48 - HEBSTER #9 DICT.	778.46	
02-09	P2	BSR00001149	LANIER WORLDWIDE, INC	01/08/98	01/13/98 90 - LANIER TONER 5400	2,335.50	
02-09	P2	BSR00000885	NATIONWIDE ADVERTISING COMPANY	12/17/97	01/08/98 1000 - MEMO BOOKS W/SEAL	420.00	
02-09	P2	BSR00001125	OFFICE DEPOT	01/07/98	01/13/98 400 - VIEW BINDERS 2" WHITE	880.00	
02-09	P2	BSR00001169	DO	01/09/98	01/13/98 48 - PK CALCULATOR PAPER	103.20	
02-09	P2	BSR00000563	PHILADELPHIA HFG. CO.	11/21/97	01/21/98 6 - BOOK-ENOS LIN. BUST 153B	349.20	
02-09	P2	BSR00001009	PICTURE PRODUCTS INC.	12/23/97	01/14/98 20 - FRAMES #PPI-115-57	190.00	
02-09	P2	BSR00001052	DO	12/30/97	01/14/98 12 - FRAMES #PPI-715-57	164.16	
02-09	P2	BSR00001052	DO	12/30/97	01/14/98 12 - FRAMES #PPI-115-80	162.60	
02-09	P2	BSR00001072	PLANNIA TECHNOLOGY INC.	12/31/97	01/20/98 24 - KEY-BOARD CLEANING KIT	168.00	
02-09	P2	BSR00001174	POLAROID CORPORATION	01/07/98	01/16/98 60 - SPECTRA FILM	540.37	
02-09	P2	BSR00001174	RIS PAPER COMPANY	01/12/98	01/20/98 3000 - RECYCLE COPY PAPER	8,310.00	
02-09	P2	BSR00001092	SHARP ELECTRONICS	01/06/98	01/20/98 40 - CA SHARP COPY PAPER	1,360.00	
02-09	P2	BSR00001139	DO	01/07/98	01/16/98 3 CS. SHARP TONER S0-360MHT	1,965.00	
02-09	P2	BSR00001002	THE E-GROUP	12/23/97	01/09/98 100 - NAVY PAD HOLDER	722.70	
02-09	P2	BSR00001088	XEROX CORPORATION	01/06/98	01/14/98 144 - XEROX 7032 REFILL	7,344.00	
02-09	P2	BSR00001089	DO	01/06/98	01/14/98 30 - XEROX DRY INK 6R726	3,900.00	
02-09	P2	BSR00001135	DO	01/07/98	01/14/98 60 XEROX TONER CART 6R287	3,000.00	

02-09 P2 8SR00001136	XEROX CORPORATION	01/07/98 01/13/98 60 XEROX FUSER 8R111	928.80
02-09 P2 8SR00001136	DO	01/07/98 01/13/98 24 - XEROX DEV. #5R140	2,424.00
02-09 P2 8SR00001201	DO	01/13/98 01/20/98 15 - XEROX TONER CART #113R120	2,700.00
02-09 P2 8SR00001233	DO	01/15/98 01/21/98 12 - XEROX FAX CART. 6R321	1,500.00
02-09 P2 8SR00001234	DO	01/15/98 01/21/98 50 - XEROX DRY INK 6R726	6,450.00
02-10 P2 8SR00001164	BOISE CASCADE OFFICE PRODUCTS	01/09/98 01/16/98 4000 - AICO INDEXES 213-5C	1,115.04
02-10 P2 8SR00001232	DO	01/15/98 01/20/98 48 - THINE	95.52
02-10 P2 8SR00001232	DO	12/05/97 01/16/98 240 - PENDAFLEX FRAMES	129.54
02-10 P2 8SR00000703	BT GINS OFFICE PRODUCTS	01/06/98 01/23/98 30 - STAFF DIRECTORY FALL	1,788.90
02-10 P2 8SR00001086	CONGRESSIONAL STAFF DIRECTORY	01/07/98 01/20/98 400 - RAINBOW DISKETTE #87326	1,892.00
02-10 P2 8SR00001119	CORPORATE EXPRESS	01/12/98 01/20/98 30 - HP CART. 51645A	667.50
02-10 P2 8SR00001173	DO	12/23/97 01/26/98 50 - 2" GREEN BINDERS	205.16
02-10 P2 8SR00001003	CREATIVE FILING SYSTEMS, INC	01/21/98 01/27/98 20 - CERT. MILITARY ACAD.	183.00
02-10 P2 8SR00001272	DAVID L. ANDRUKITTIS, INC.	12/18/97 01/16/98 30 - TIME MANAGEMENT SYSTEMS	1,088.70
02-10 P2 8SR00000916	EASTER SEAL SOCIETY/ALLEG CNTY	01/07/98 01/14/98 48 - TRAY SUPPORTS	57.12
02-10 P2 8SR00011184	GSA/FSS	01/07/98 01/14/98 10 BX CONT FEED PAPER	169.30
02-10 P2 8SR00011184	DO	01/06/98 01/13/98 14 - LANIER DEVELOPER 3800	2,479.40
02-10 P2 8SR00001185	LANIER WORLDWIDE, INC	01/12/98 01/20/98 72 - IBM RIBBONS #1299845	291.60
02-10 P2 8SR00001185	LEXHARK INTERNATIONAL/LOHC	11/26/97 12/17/97 24 - PAD/CALCULATOR #8925	528.00
02-10 P2 8SR00000633	MARTHA WEENS LTD.	12/05/97 01/13/98 36 FRAMES 8 X 10 GOLD	167.40
02-10 P2 8SR00000711	OFFICE DEPOT	01/12/98 01/14/98 48 - PENTEL CORRECTION PEN	60.48
02-10 P2 8SR00001181	DO	01/12/98 01/14/98 10 - BLUE BOX BOTTOM FOLDERS	134.50
02-10 P2 8SR00001183	DO	01/16/98 01/22/98 144 - RAINBOW POST-IT NOTES	408.96
02-10 P2 8SR00001242	DO	01/12/98 01/23/98 18 - ADDRESS BOOKS #1PA-25	98.55
02-10 P2 8SR00001184	PAYNE PUBLISHERS INC	01/13/98 01/23/98 48 - CALENDAR PAD REFILL	100.80
02-10 P2 8SR00001194	DO	12/10/97 01/20/98 24 - BOOK-ENDS BRASS #47B	727.20
02-10 P2 8SR00000765	PHILADELPHIA MFG. CO.	01/16/98 01/27/98 60 - POLAROID FILM 600	560.37
02-10 P2 8SR00001243	POLAROID CORPORATION	01/14/98 01/22/98 6 CT. SAVIN TONER 9550	1,603.80
02-10 P2 8SR00001220	SAVIN CORP.	12/09/97 01/20/98 288 - PAD HOLDERS W/SEAL	576.00
02-10 P2 8SR00000751	SEE-LINE COMPANY	11/26/97 12/04/97 48 - PENCIL CUP 519-21	71.50
02-10 P2 8SR00000622	SERVICE WHOLESALE	12/19/97 01/13/98 288 - PENTEL PENS R206A BLK	1,422.50
02-10 P2 8SR00000945	DO	12/19/97 12/24/97 48 - CROSS REFILL #8523	82.32
02-10 P2 8SR00000947	DO	12/19/97 12/24/97 24 - CROSS REFILL #8511	35.75
02-10 P2 8SR00001193	DO	01/13/98 01/23/98 288 DZ. - PENTEL PENS #R206C	1,422.48
02-10 P2 8SR00001195	DO	01/13/98 01/28/98 72 - AIR DUSTER #2670	386.67
02-10 P2 8SR00001200	SHARP ELECTRONICS	01/13/98 01/20/98 2 CS SHARP DEV. #SD360MD	1,310.00
02-10 P2 8SR00001273	XEROX CORPORATION	01/21/98 01/26/98 12 - XEROX TONER 6R851	384.00
02-12 P2 8SR00001213	ACCUCOM SYSTEMS CORP	01/14/98 01/26/98 150 HP TONER CART 92298A	11,467.50
02-12 P2 8SR00001163	BETHSDA ENGRAVERS	01/09/98 01/23/98 75 FRANKLIN SHI/ENV.	555.00
02-12 P2 8SR00000732	CONGRESSIONAL HAILING AND	12/08/97 01/05/98 80 - PK. HIGH SCHOOL CERT.	1,737.60
02-12 P2 8SR00000843	DO	12/15/97 01/05/98 20 - PK CERT. APPT TO MILITARY	183.00
02-12 P2 8SR00000843	DO	12/15/97 01/05/98 200 - EAGLE SCOUT CERT.	1,050.00
02-12 P2 8SR00000917	DO	12/18/97 01/05/98 15PK CERT. MERC. MARINE	137.25
02-12 P2 8SR00000942	DO	12/19/97 01/05/98 20 - CERT. MILITARY ACAD.	183.00
02-12 P2 8SR00000942	DO	12/19/97 01/05/98 20 - CERT. NAVAL ACAD.	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
02-12	P2	8SR00001101	CONGRESSIONAL MAILING AND	01/06/98	01/21/98 10 - P&K CERT. MER.MARTINE		91.50
02-12	P2	8SR00001154	DO	01/08/98	01/21/98 100 - CERT. PUBLIC SERVICE		1,172.00
02-12	P2	8SR00001027	GSA/FSS	12/30/97	01/12/98 100 - BX JIFFY BAGS #6		1,319.00
02-13	P2	8SR00001208	ACCUCOM SYSTEMS CORP	01/14/98	01/27/98 200 HP TONER CART 92291A		17,950.00
02-13	P2	8SR00000056	AD SPECIALTIES INC	10/01/97	11/06/97 144 - IRISH COFFEE MUG		664.00
02-13	P2	8SR00000246	DO	10/24/97	12/02/97 50 - MARBLE TRIVETS		875.00
02-13	P2	8SR00000645	DO	12/02/97	12/29/97 150 - CRYSTAL BOX M/SEAL		760.00
02-13	P2	8SR00000804	DO	12/15/97	01/20/98 24 - DOF GLASSES M/SEAL		576.00
02-13	P2	8SR00000928	DO	12/19/97	01/12/98 50 - KET TAGS W/IMPRINT		250.00
02-13	P2	8SR00000912	BATTERIES, INC.	12/18/97	01/22/98 12 - 6VOLT BATTERY #1209		69.00
02-13	P2	8SR00001162	DO	01/09/98	01/28/98 24 - BATTERIES #377		30.00
02-13	P2	8SR00001162	DO	01/09/98	01/28/98 144 - "D" BATTERIES		367.20
02-13	P2	8SR00001283	DO	01/22/98	01/28/98 48 - BATTERIES DL-123 AB		268.32
02-13	P2	8SR00000660	BERNARD MANUFACTURING COMPANY	12/03/97	01/26/98 250 - BLUE TOTE BAGS		1,722.50
02-13	P2	8SR00001218	BOISE CASCADE OFFICE PRODUCTS	01/14/98	01/22/98 16 - HP CART. 51640C		381.44
02-13	P2	8SR00001218	DO	01/14/98	01/22/98 16 - HP CART 51640M		381.44
02-13	P2	8SR00001247	DO	01/16/98	01/22/98 144 - BLUE POST-IT TAPE		162.72
02-13	P2	8SR00000943	BT GINNS OFFICE PRODUCTS	12/19/97	01/21/98 288 - REPORTERS NOTE-BOOK		345.60
02-13	P2	8SR00001031	DO	12/23/97	01/21/98 24 - STAPLERS #39-002		399.60
02-13	P2	8SR00001031	DO	12/30/97	01/21/98 288 - TELEPHONE PADS		1,123.20
02-13	P2	8SR00001231	DO	01/15/98	01/21/98 144 - 4X6 BLUE POST-IT NOTE		191.52
02-13	P2	8SR00001239	CANON USA, INC.	01/16/98	01/26/98 24 - CANON FX-4 CART.		2,019.60
02-13	P2	8SR00001246	DO	01/16/98	01/27/98 12 - CANON FX-3 TONER CART.		936.00
02-13	P2	8SR00001142	CLAUS CUTLERY COMPANY	01/07/98	01/29/98 30 - SCISSORS #LH-7 1/2		384.02
02-13	P2	8SR00001142	DO	01/07/98	01/29/98 72 - SCISSORS #616		740.60
02-13	P2	8SR00001224	COLUMBIA ENTERPRISES, INC.	01/15/98	01/26/98 30 - US CAPITOL BOXED		112.50
02-13	P2	8SR00001236	J. JENKINS SONS CO, INC	01/15/98	01/29/98 288 - NOTE-CARDS ASSORTED		264.30
02-13	P2	8SR00001286	FIRST IMPRESSIONS	01/23/98	02/04/98 48 BX FIRST IMPRESSION NOTES		180.00
02-13	P2	8SR00001286	DO	01/23/98	02/04/98 228 - FIRST IMPRESSION NOTES		221.10
02-13	P2	8SR00000957	FOUNTAIN PEN SERVICE	12/19/97	01/28/98 36 REFILL INK CART		31.79
02-13	P2	8SR00000957	DO	12/19/97	01/28/98 24 - REFILL ROLLERBALL		26.12
02-13	P2	8SR00001141	DO	01/07/98	01/20/98 24 - APPT. BOOK #70-108-00		174.24
02-13	P2	8SR00000930	FRC MARKETING INC.	12/19/97	01/12/98 300 MUGS M/SEAL 120Z		1,215.00
02-13	P2	8SR00000859	HILL COMPANY C/O HILL ASSOC.	12/16/97	01/20/98 12 - OVAL FRAMES #7043520		165.00
02-13	P2	8SR00000876	DO	12/11/97	01/20/98 12 - KIRK STIEFF CLOCKS		180.00
02-13	P2	8SR00001020	ITALIGO INC.	12/30/97	01/21/98 48 - CAPITAL BELLS		386.88
02-13	P2	8SR00000748	J. JENKINS SONS CO, INC	12/09/97	01/27/98 20 DESK CLOCKS M/SEAL		780.00
02-13	P2	8SR00001077	DO	01/06/98	01/20/98 20 - H OF R PLAQUE		400.00
02-13	P2	8SR00001203	KIRK STIEFF C/O HILL ASSOC.	01/14/98	01/29/98 12 - POPPY FRAMES #7043538		158.70
02-13	P2	8SR00001230	LANIER WORLDWIDE, INC	01/15/98	01/22/98 14 - LANIER DRUM 3800		2,479.40
02-13	P2	8SR00000879	HARTHA MEENS LTD.	12/11/97	01/15/98 35 - WATERFORD CAPITOL		2,277.00

02-13	P2	BSR00000773	OLD VIRGINIA JAR COMPANY	12/10/97	01/23/98	20	- APOTHECARY JARS	1,180.00
02-13	P2	BSR00001186	PICKARD, INC.	01/13/98	01/26/98	16	- PICKARD SERVICE PLATES	1,000.00
02-13	P2	BSR00001227	PICTURE PRODUCTS INC.	01/15/98	01/27/98	16	- FRAMES #PPI-715-80	313.76
02-13	P2	BSR00001017	RALPH D. JONES, INC.	12/30/97	01/06/98	250	- MAGNETS	250.00
02-13	P2	BSR00001084	RECYCLED PAPER GREETING, INC.	01/07/98	01/20/98	408	- CARDS	370.00
02-13	P2	BSR00001084	DO	01/07/98	01/20/98	32	- CARDS	31.20
02-13	P2	BSR00001084	DO	01/07/98	01/20/98	48	- CARDS	54.00
02-13	P2	BSR00001205	DO	01/14/98	01/27/98	36	- RECYCLE CARDS	31.50
02-13	P2	BSR00001205	DO	01/14/98	01/27/98	240	- RECYCLE CARDS	222.00
02-13	P2	BSR00001205	DO	01/14/98	01/27/98	12	- RECYCLE CARDS	11.68
02-13	P2	BSR00001205	DO	01/14/98	01/27/98	192	- RECYCLE CARDS	58.50
02-13	P2	BSR00001205	DO	01/14/98	01/27/98	60	- RECYCLE CARDS	27.00
02-13	P2	BSR00001205	DO	01/14/98	01/27/98	24	- RECYCLE CARDS	15.00
02-13	P2	BSR00001205	DO	01/14/98	01/27/98	12	- RECYCLE CARDS	377.50
02-13	P2	BSR00000971	SALISBURY PEWTER, INC.	12/22/97	01/26/98	25	- JEWEL BOX W/SEAL	374.40
02-13	P2	BSR00000971	DO	12/22/97	01/26/98	24	- NJT DISHES W/SEAL	115.25
02-13	P2	BSR00000949	SERVICE WHOLESALE	12/19/97	01/27/98	48	CLIP-O-MATIC CUPS	23.52
02-13	P2	BSR00001110	DO	01/07/98	01/27/98	48	REFILL FISHER ONE-4-ALL	47.04
02-13	P2	BSR00001175	DO	01/12/98	02/02/98	50	- THUMB TACKS	179.63
02-13	P2	BSR00001267	DO	01/21/98	01/27/98	30	- SANFORD 8-COLOR SET	444.53
02-13	P2	BSR00001267	DO	01/21/98	01/27/98	72	DZ. SANFORD SHARPIE 37001	107.96
02-13	P2	BSR00001295	DO	01/23/98	02/02/98	72	- GOLD PILOT PEN #41701	156.02
02-13	P2	BSR00001303	DO	01/26/98	02/02/98	80	- PK EATON ENVELOPES	104.40
02-13	P2	BSR00001219	TARGET SALES, INC.	01/14/98	01/26/98	30	- 8MM TAPES SONY	1,015.74
02-13	P2	7SR000004260	THE E-GROUP	08/29/97	12/11/97	72	- BEACH TOWEL W/CAPITOL	15,940.00
02-13	P2	BSR00001114	VALLEY FORGE FLAG COMP., INC.	01/07/98	01/22/98	2000	- 3 X 5 COTTON FLAGS	1,230.00
02-13	P2	BSR00000551	WILTON COMPANY	11/21/97	01/20/98	60	- BOSTON BOWL W/SEAL	317.52
02-19	P2	BSR00001275	BLUE STAR LEATHER, INC.	01/21/98	01/29/98	24	- GUEST BOOKS IVORY	576.00
02-19	P2	BSR00000126	BOISE CASCADE OFFICE PRODUCTS	10/10/97	10/29/97	144	DZ. BETTER GRIP PENS 30051	98.40
02-19	P2	BSR00001067	DO	12/31/97	01/30/98	48	DATE STAMPS #21-604	885.60
02-19	P2	BSR00001248	DO	01/16/98	01/26/98	144	- C-40 TAPE DISPENSER	146.10
02-19	P2	BSR00001311	DO	01/27/98	01/30/98	10	- ANTI-GLARE FILTERS	162.72
02-19	P2	BSR00001325	DO	01/28/98	01/30/98	144	- POST-IT TAPE PURPLE	500.40
02-19	P2	BSR00000649	BT GINNS OFFICE PRODUCTS	12/02/97	01/12/98	72	- LEGAL DESK TRAYS	106.00
02-19	P2	BSR00001076	DO	12/31/97	01/09/98	200	- LETTER OPENERS	352.80
02-19	P2	BSR00001122	DO	01/07/98	01/26/98	144	- COMPOSITION BOOKS	396.00
02-19	P2	BSR00001207	DO	01/14/98	01/26/98	48	- FILE SORTER 1-31	3,624.00
02-19	P2	BSR00001324	CANON USA, INC.	01/28/98	02/03/98	48	- CANON TONER 6050	225.79
02-19	P2	BSR000001268	CLARENCE J. VENNE INC.	01/21/98	01/29/98	288	- DAB-N-STIC GLUE	4,286.00
02-19	P2	BSR00001281	DANKA/OMNIFAX	01/22/98	02/05/98	36	DEX 720 TONER	32.55
02-19	P2	BSR00000585	FOUNTAIN PEN SERVICE	11/24/97	01/30/98	24	- NO-NON SENSE B.P.	178.20
02-19	P2	BSR00001104	DO	01/06/98	01/30/98	6	- SHEAFFER R.B. #355-1	173.25
02-19	P2	BSR00001105	DO	01/07/98	01/30/98	10	- SHEAFFER COPPER BP #366-2	437.66
02-19	P2	BSR00001276	DO	01/21/98	02/05/98	72	- VISITORS BOOK 80-580-05	2,286.00
02-19	P2	BSR00001252	LANIER WORLDWIDE, INC.	01/20/98	01/26/98	8	CT LANIER TONER 6755/6745	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-							
FISCAL YEAR 1998 STATIONERY -CON-							
02-19	P2	8SR00001263	LANIER WORLDWIDE, INC.	01/21/98	01/26/98 2 CT LANIER TONER 6242	717.00	
02-19	P2	8SR00001063	LIGHTHOUSE FOR THE BLIND	12/31/97	02/04/98 24 - STAMP KIT	342.48	
02-19	P2	8SR00001274	NEWELL OFFICE PROD/FORM ROLODIX	01/21/98	02/02/98 30 - PUNCH P-500	997.33	
02-19	P2	8SR00001255	OFFICE DEPOT	01/21/98	02/02/98 36 - ROLODEX 22540	725.63	
02-19	P2	8SR00001264		01/20/98	01/26/98 200 - BINDER COVER GREEN	112.00	
02-19	P2	8SR00001046	RIS PAPER COMPANY	01/21/98	01/23/98 600 - BX FILE FOLDERS 53C	3,594.00	
02-19	P2	8SR00001113	S & D LEATHER GOODS C/O DE BON	12/30/97	01/26/98 4000 - RECYCLED BOND	21,925.20	
02-19	P2	8SR00000689	SERVICE WHOLESALE	01/07/98	01/16/98 8 MINE PAD HOLDER #2199	510.84	
02-19	P2	8SR00001130		12/04/97	02/05/98 144 - TELE-RESTER #301	448.76	
02-19	P2	8SR00001244		01/07/98	02/04/98 288 - SPIRAL NOTEBOOKS	225.79	
02-19	P2	8SR00001265		01/16/98	02/06/98 144 - FF-3 PURPLE LABELS	196.16	
02-19	P2	8SR00001280		01/21/98	02/06/98 72 - ERASER CAPS	19.76	
02-19	P2	8SR00001345		01/22/98	02/04/98 144 - STAPLER #B2000	1,220.69	
02-19	P2	8SR00001346		01/29/98	02/04/98 24 DZ. SANFORD PENS 84001	174.99	
02-19	P2	8SR00001347		01/29/98	02/04/98 100BZ. SANFORD PENS 39001	689.14	
02-19	P2	8SR00001253	SOFTTECH CASE INC	01/29/98	02/04/98 144 - RED SANFORD PENS 50802	66.33	
02-19	P2	8SR00000723	THE E-GROUP	01/20/98	01/30/98 10 - LAP-TOP CASES BLACK	480.00	
02-19	P2	8SR00000821		12/05/97	01/22/98 144 - TENNIS BALLS	534.60	
02-19	P2	8SR00000857		12/15/97	01/13/98 144 - CANDY JAR W/SEAL	894.46	
02-19	P2	8SR00000906		12/16/97	01/23/98 72 - THIMBLE W/SEAL	231.66	
02-19	P2	8SR00000907		12/18/97	01/23/98 72 - T-SHIRTS W/SEAL	738.04	
02-19	P2	8SR00000964		12/18/97	01/22/98 25 - MONEY CLIP W/SEAL	353.92	
02-19	P2	8SR00001061		12/22/97	01/26/98 300 - PLAYING CARDS W/SEAL	1,149.39	
02-19	P2	8SR00001155	TONER ETC.	12/31/97	01/15/98 24 - CREW NECK SWEAT-SHIRT	455.40	
02-19	P2	8SR00001087	TOTAL OFFICE	01/08/98	01/29/98 16 - LEXMARK TONER CART.	912.00	
02-19	P2	8SR00001256	UNISOURCE	01/06/98	01/16/98 48 - ORGANIZER #3EDF	284.00	
02-19	P2	8SR00000927	AD SPECIALTIES INC	01/20/98	01/26/98 400 - BLUE MIMO	1,596.00	
02-20	P2	8SR00000960	ALDA S FOREVER SOAP	12/19/97	01/22/98 48 - MUGS W/SEAL	552.00	
02-20	P2	8SR00000646	BELL ATLANTIC MOBILE	12/22/97	01/20/98 250 - ALDA SOAP W/SEAL	437.50	
02-20	P2	8SR00000993	CLAYTON RENEE COMPANY	12/02/97	12/09/97 20 - PHONE ADAPTER, CAR	599.80	
02-20	P2	8SR00000966	IMAGE IMPRINTING INC.	12/23/97	02/11/98 36 - HENLY'S CAPITOL SHIRT	702.00	
02-20	P2	8SR00001011	INTERSOFT INT. INC.	12/22/97	01/21/98 400 - PK GOLF BALLS W/CAPITOL	2,000.00	
02-20	P2	8SR00001011		12/24/97	02/03/98 NETTHER REGISTRATION FEE, 13	260.00	
02-20	P2	8SR00001229	OFFICE DEPOT	12/24/97	02/03/98 FREIGHT	1.50	
02-20	P2	8SR00001284		01/15/98	01/20/98 40 - AVERY LABELS #5266	450.40	
02-20	P2	8SR00001290		01/23/98	01/26/98 36 - BULLETIN BOARD 18X24	369.70	
02-20	P2	8SR00001299		01/23/98	01/28/98 100 - PRESSBOARD BINDERS	210.00	
02-20	P2	8SR00000851	PHILADELPHIA MFG. CO.	01/26/98	01/28/98 24 - AVERY SMARTFOLIO BURG.	99.60	
02-20	P2	8SR00000052	SENATE GIFT STORE	12/15/97	02/04/98 12 - BX AMERICAN EAGLE #1148	450.00	
02-20	P2	8SR00000070		10/01/97	10/16/97 30 - BOOKS THE CAPITOL	954.60	
02-20	P2	8SR00000070		10/07/97	10/16/97 144 - GIFT WRAP W/SEAL	237.60	

02-20 P2	8SR00000448	SENATE GIFT STORE	11/13/97	11/25/97	5000	- XMAS ORNAMENTS 1997	41,650.00
02-20 P2	8SR00000498	DO	11/18/97	11/20/97	100	- ORNAMENTS SET OF 4	4,166.00
02-20 P2	8SR00000899	DO	12/18/97	12/18/97	400	- CAPITOL ORNAMENTS 97	3,532.00
02-20 P2	8SR00000926	DO	12/19/97	12/19/97	600	- HOLIDAY ORNAMENTS 1997	4,998.00
02-20 P2	8SR00000963	THE E-GROUP	12/16/97	01/05/98	396	- HORZ. DOCU. CASES	737.15
02-20 P2	8SR00001128	DO	01/07/98	01/22/98	100	- PAD HOLDER BLK #50390	1,734.78
02-20 P2	8SR00001151	DO	01/08/98	01/23/98	198	- DO-IT-YOURSELF PLAQUE	247.20
02-20 P2	8SR00000159	VA. METAL CRAFTERS/FID ASSOC.	10/21/97	11/03/97	12	- NAKPIN RINGS #1690	616.92
02-20 P2	8SR00000760	CREATIVE FILING SYSTEMS, INC.	12/10/97	02/06/98	600	- PRESSBOARD BINDER	57.90
02-24 P2	8SR00001215	DO	01/14/98	02/10/98	16	- BLUE BINDERS 9 1/2X6	161.57
02-24 P2	8SR00001319	FOUNTAIN PEN SERVICE	01/28/98	02/04/98	24	- APPT. BOOKS 70-108	162.29
02-24 P2	8SR00001257	HYNES SALES CO. C/O GOJO INDUS	01/20/98	02/02/98	72	- HAND SANITIZER	2,163.00
02-24 P2	8SR00000852	MARTHA WEENS LTD.	12/15/97	01/28/98	200	- BLK PORT. #72	487.08
02-24 P2	8SR00001095	NEWELL OFFICE PROD./FORM ROLODY	01/06/98	02/04/98	60	- PUNCH P-49	2,330.00
02-24 P2	8SR00001036	PITNEY BOWES	12/30/97	01/09/98	10	- TONER CART. #804-2	332.64
02-24 P2	8SR00001270	PLANNA TECHNOLOGY INC.	01/27/98	02/09/98	48	- VIEW WIPES 50-100	129.12
02-24 P2	8SR00001309	DO	01/23/98	02/02/98	24	- CS LIQUID DIAL SOAP	537.84
02-24 P2	8SR00001291	S. FREEDMAN & SONS INC	01/23/98	01/28/98	288	- DZ PILOT PEN #30050	1,128.96
02-24 P2	8SR00001296	SERVICE WHOLESALE	01/23/98	01/28/98	288	- DZ PILOT PEN #30051	1,128.96
02-24 P2	8SR00001363	DO	01/30/98	02/11/98	24	- PENTEL R-400 PENS	109.84
02-24 P2	8SR00001404	DO	02/03/98	02/09/98	96	- SCISSORS #FSK-1500	318.93
02-24 P2	8SR00001422	DO	02/04/98	02/11/98	48	- SANFORD MARKERS 25076	103.88
02-24 P2	8SR00001223	XEROX CORPORATION	01/14/98	01/29/98	40	- XEROX 5028 CART 13R9	11,600.00
02-24 P2	8SR00001352	DO	01/28/98	02/02/98	80	- CS 3-HOLE XEROX PAPER	2,280.00
02-25 P2	8SR00001323	ALL STAR	01/28/98	02/10/98	48	- HOUSE OF REP. MOUSE PAD	240.00
02-25 P2	8SR00001352	CANON USA, INC	01/29/98	02/09/98	24	- HP FAX-4 CART.	2,019.60
02-25 P2	8SR00001279	CONGRESSIONAL MAILING AND	01/22/98	02/05/98	511	- H OF R PADS	306.60
02-25 P2	8SR00001312	LIGHTHOUSE FOR THE BLIND	01/27/98	02/10/98	50	- DRAFT STAMPS	174.50
02-26 P1	8SR00000026	U S GOVERNMENT PRINTING OFFICE	02/12/98			OFFICE SUPPLIES	34.00
02-27 P1	8SR00000028	BOISE CASCADE OFFICE PRODUCTS	02/12/98			OFFICE SUPPLIES	6.52
02-27 P1	8SR00000028	DO	02/12/98			OFFICE SUPPLIES	75.00
02-27 P1	8SR00000028	DO	02/12/98			OFFICE SUPPLIES	75.00
02-27 P1	8SR00000029	CONTINENTAL RESOURCES, INC.	02/12/98			OFFICE SUPPLIES	350.00
02-27 P2	8SR00001191	GS4/FSS	01/13/98	01/22/98	2040	- MED BINDER CLIPS	2,142.00
02-27 P2	8SR00001209	DO	01/14/98	01/21/98	72	- CLIP BOARDS LETTER SZ.	82.08
02-27 P2	8SR00001225	DO	01/15/98	01/21/98	100	- MOUSE PADS	141.00
02-27 P1	8SR00000027	OFFICE DEPOT	02/12/98			OFFICE SUPPLIES	125.28
02-27 P1	8SR00000027	DO	02/12/98			OFFICE SUPPLIES	342.72
02-27 P2	8SR00001228	DO	01/15/98	02/03/98	24	- ROLDEX V-1035	648.00
02-27 P2	8SR00001241	DO	01/16/98	01/22/98	144	- GREY PADS #20-620	133.92
02-27 P2	8SR00001260	DO	01/20/99	02/11/99	400	- 2" VIEW BINDER BLK	880.00
02-27 P2	8SR00001298	DO	01/26/98	02/02/98	6000	- SHEET PROTECTORS	600.00
02-27 P2	8SR00001348	DO	01/29/98	02/03/98	72	- MAGAZINE FILES	126.00
02-27 P2	8SR00001266	SERVICE WHOLESALE	01/21/98	02/17/98	60	- SHWINGLINE STAPLES 50050	231.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
02-27	P2	BSR00001409	SERVICE WHOLESAL	02/03/98	02/17/98 48 - MOUSE POCKETS	143.94	
02-27	P2	BSR00001461	DO	02/09/98	02/17/98 24 - PB ROLLERBALL REFILL	76.44	
02-27	P2	BSR00001462	DO	02/09/98	02/17/98 120 - PENTEL LEAD 5MM	67.03	
02-27	P2	BSR00001502	DO	02/11/98	02/17/98 72 - SUPER GLUE	79.73	
02-27	P2	BSR00001504	DO	02/11/98	02/17/98 600 - WITE-OUT #563-01	464.52	
02-27	P2	BSR00001505	DO	02/11/98	02/17/98 48 - CLIP DISH #26002	25.40	
02-27	P2	BSR00001507	DO	02/11/98	02/17/98 360Z. SANFORD SHARPIE #37004	220.15	
02-27	P2	BSR00001507	DO	02/11/98	02/17/98 360Z. SANFORD SHARPIE #30002	220.15	
02-27	P1	BSR000000030	U S GOVERNMENT PRINTING OFFICE	02/01/98	OFFICE SUPPLIES	158.00	
02-28	S1	98059000001	BATTERIES, INC.	01/16/98	02/09/98 576 - AAA BATTERIES	-268,714.01	
03-02	P2	BSR00001240	DO	01/22/98	02/06/98 800 - "AA" BATTERIES	979.20	
03-02	P2	BSR00001282	DO	12/30/97	02/06/98 1000 - TELEPHONE PADS #23-006	2,432.00	
03-02	P2	BSR00001058	BOISE CASCADE OFFICE PRODUCTS	01/08/98	02/04/98 7500 - LEGAL OPEN TOP FOLDERS	2,141.40	
03-02	P2	BSR00001157	DO	01/15/98	02/09/98 2040Z. GREGG STENO PADS	4,500.00	
03-02	P2	BSR00001235	DO	01/27/98	02/09/98 144 - SKILLCRAFT PENS BLUE	832.32	
03-02	P2	BSR00001310	DO	01/27/98	01/29/98 72 PK DESK TRAYS RECYCLE	217.44	
03-02	P2	BSR00001314	DO	01/28/98	02/09/98 300 DZ. POST-IT NOTE #653	546.00	
03-02	P2	BSR00001322	DO	01/30/98	02/09/98 48 - FILLER PAPER 8 1/2 X 5 1/2	37.92	
03-02	P2	BSR00001369	DO	01/30/98	02/09/98 144 - INDEX CARDS WHITE 4X6	125.28	
03-02	P2	BSR00001370	DO	01/30/98	02/09/98 16 - HP CART C3105A	98.40	
03-02	P2	BSR00001371	DO	01/30/98	02/09/98 4000 - 310 MAGIC TAPE	5,560.00	
03-02	P2	BSR00001372	DO	02/02/98	02/09/98 20 - JOURNAL BOOKS 56-112	170.60	
03-02	P2	BSR00001368	DO	02/04/98	02/09/98 144 - POST-IT TAPE YELLOW	162.72	
03-02	P2	BSR00001417	DO	01/13/98	01/21/98 100 - HP 5-SI TONER CART.	13,748.00	
03-02	P2	BSR00001202	CORPORATE EXPRESS	01/29/98	02/03/98 300 - DATA CART. 4MM #42818	1,737.00	
03-02	P2	BSR00001259	DO	01/29/98	02/03/98 100 - HP CART. 51626A	2,254.00	
03-02	P2	BSR00001357	DO	12/08/97	01/26/98 1600 - XEROX PAPER 38721	41,600.00	
03-02	P2	BSR00000742	XEROX CORPORATION	12/18/97	02/16/98 24 - XEROX DEVELOPER 5R140	2,424.00	
03-02	P2	BSR00000924	DO	12/18/97	02/16/98 70 - XEROX INK #68244	5,180.00	
03-02	P2	BSR00000924	DO	12/18/97	02/16/98 40 - XEROX INK #68258	4,680.00	
03-02	P2	BSR00000924	DO	02/03/98	02/09/98 16 - XEROX DRUM UNIT 735/745	3,956.00	
03-02	P2	BSR00001403	BESHEER STUDIOS	01/30/98	02/19/98 16 - FLAG QUILT	159.20	
03-04	P2	BSR00001360	CITY LIGHTS/CRYSTAL COVE	02/03/98	02/17/98 8 - CAPITOL DOME, MINI	192.00	
03-04	P2	BSR00001401	DO	02/03/98	02/17/98 6 - CAPITOL DOME, MINI	408.00	
03-04	P2	BSR00001410	COTNMATCH USA	02/04/98	02/18/98 6 - COINMATCH	600.00	
03-04	P2	BSR00001396	CRANE & COMPANY INC.	02/02/98	02/13/98 6 - STATIONERY	30.87	
03-04	P2	BSR00001396	DO	02/02/98	02/13/98 12 - STATIONERY	76.44	
03-04	P2	BSR00001396	DO	02/02/98	02/13/98 6 - STATIONERY	22.05	
03-04	P2	BSR00001396	DO	02/02/98	02/13/98 12 - STATIONERY	44.10	
03-04	P2	BSR00001396	DO	02/02/98	02/13/98 6 - STATIONERY	26.46	

03-04	P2	BSR00001396	CRANE & COMPANY INC.	02/02/98	02/13/98	12	- STATIONERY	52.92
03-04	P2	BSR00001396	DO	02/02/98	02/13/98	12	- STATIONERY	49.98
03-04	P2	BSR00001396	DO	02/02/98	02/13/98	12	- STATIONERY	52.92
03-04	P2	BSR00001396	DO	02/02/98	02/13/98	12	- STATIONERY	47.04
03-04	P2	BSR00001396	DO	02/02/98	02/13/98	6	- STATIONERY	23.52
03-04	P2	BSR00001396	DO	02/02/98	02/13/98	6	- STATIONERY	26.46
03-04	P2	BSR00001396	DO	02/02/98	02/13/98	6	- STATIONERY	32.34
03-04	P2	BSR00001396	DO	02/02/98	02/13/98	10	- STATIONERY	36.30
03-04	P2	BSR00001359	CRYSTAL WORLD	01/30/98	02/10/98	8	- CRYSTAL CAPITOL	1,176.00
03-04	P2	BSR00001395	DETTA FLAG COMPANY	02/02/98	02/24/98	2	- PUERTO RICO FLAGS	51.65
03-04	P2	BSR00001237	J. JENKINS SONS CO, INC	01/16/98	02/12/98	12	- 3X5 WOODEN FLAG BOXES	960.00
03-04	P2	BSR00001261	DO	01/21/98	02/13/98	10	- 5X8 CHERRY FLAG BOX	900.00
03-04	P2	BSR00001170	KIRK STIEFF C/O HILL ASSOC.	01/12/98	02/06/98	50	- KIRK STIEFF JEFF CUP	612.50
03-04	P2	BSR00001471	L B PRINCE CO, INC	02/10/98	02/17/98	200	- MAGNETS FRAMED	150.00
03-04	P2	BSR00001558	DO	02/17/98	02/23/98	800	- POST-CARDS	144.00
03-04	P2	BSR00001172	L.M. BRISTOL COLLECTION	01/12/98	02/13/98	288	- TRAVEL MUGS W/SEAL	467.50
03-04	P2	BSR00000606	METALGRAPHICS INC	11/24/97	02/24/98	CONG	RECORD PLAQUE	72.00
03-04	P2	BSR00001398	MORGAN PUBLISHING	02/03/98	02/18/98	24	- PRINTS CAPITOL SNOW/NIGHT	169.20
03-04	P2	BSR00001510	DO	02/11/98	02/18/98	36	- PRINTS CAPITAL SPRING	181.80
03-04	P2	BSR00001334	RECYCLED PAPER GREETING, INC.	01/29/98	02/09/98	776	- RECYCLED CARDS	710.40
03-04	P2	BSR00001334	DO	01/29/98	02/09/98	16	- RECYCLED CARDS	15.60
03-04	P2	BSR00001402	DO	02/03/98	02/11/98	168	- RECYCLED CARDS	137.22
03-04	P2	BSR00001204	SALISBURY PENTER, INC.	01/14/98	02/18/98	24	- APPLE W/SEAL	542.40
03-04	P2	BSR00001442	DO	02/09/98	02/17/98	25	- JEWEL BOX W/SEAL	377.50
03-04	P2	BSR00001516	SERVICE WHOLESAL	02/11/98	02/17/98	24	- CRYSTONS	30.10
03-04	P2	BSR00000908	THE E-GROUP	12/18/97	02/03/98	100	- GOLD COASTERS W/SEAL	2,029.50
03-04	P2	BSR00000995	DO	12/23/97	02/03/98	200	- LETTER OPENERS COLOR FIL	867.35
03-04	P2	BSR00001024	DO	12/30/97	01/30/98	80	- ZIPPO LIGHTERS	846.65
03-05	P2	BSR00001479	ACCUCOM SYSTEMS CORP	02/10/98	02/18/98	20	- PANAFAX TONER	2,296.00
03-05	P2	BSR00001187	CONN. HOUSE PENTER	01/13/98	01/22/98	20	- PENTER PEN SET W/SEAL	538.00
03-05	P2	BSR00000991	HILL COMPANY C/O HILL ASSOC.	12/23/97	01/20/98	16	- CLOCKS \$7042571	240.00
03-05	P2	BSR00001381	INFORM BUSINESS SYSTEMS, INC	01/30/98	02/06/98	SALES	TICKET 2-PART	1,414.56
03-05	P2	BSR00001381	DO	01/30/98	02/06/98	FRT	.....	71.09
03-05	P2	BSR00001143	KIRK STIEFF C/O HILL ASSOC.	01/08/98	01/20/98	36	- BRACELETS \$900	270.00
03-05	P2	BSR00000682	MARTHA WEENS LTD.	12/04/97	01/28/98	100	- MONEY-CLIP W/SEAL	997.00
03-05	P2	BSR00001379	S FREDMAN & SONS INC	01/30/98	02/11/98	3	CS TRASH CAN LINERS,021225	56.82
03-05	P2	BSR00001379	DO	01/30/98	02/11/98	3	CS TRASH CAN LINERS,021225	140.35
03-05	P2	BSR00001379	DO	01/30/98	02/11/98	10	BX WHITE LARGE BAGS	665.30
03-05	P2	BSR00001379	DO	01/30/98	02/11/98	10	BX WHITE MED BAGS	316.00
03-05	P2	BSR00001350	SERVICE WHOLESAL	01/28/98	02/20/98	48	- PENCIL SHARPENER 1672	448.76
03-05	P2	BSR00001524	DO	02/12/98	02/20/98	144	- PENTEL 5MM PENCIL	98.78
03-05	P2	BSR00001317	VACATION SPOT PUBLSH./ROSEBUD	01/28/98	02/04/98	100	- BOOKS WOODROW HOUSE	975.00
03-05	P2	BSR00001361	DO	01/30/98	02/06/98	166	BOOK SQUEAKER OF HOUSE	1,618.50
03-10	P2	BSR00001358	CAHILL SALES AND MARKETING	01/29/98	03/03/98	400	- APOLLO SPACE PENS	1,050.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
03-10	P2	8SR00001575	02/19/98	02/26/98 150 - FISHER 600C PENS W/SEAL	1,323.00	
03-10	P2	8SR00001543	02/17/98	02/20/98 20 - KODAK FILM #158-6841	103.60	
03-10	P2	8SR00001543	02/17/98	02/20/98 20 - KODAK FILM #155-3643	78.40	
03-10	P2	8SR00001543	02/17/98	02/20/98 40 - KODAK FUN-SAVER W/FLASH	263.00	
03-10	P2	8SR00001427	02/05/98	02/23/98 40 - BABY CUPS W/SEAL	700.00	
03-10	P2	8SR00001078	01/06/98	02/19/98 12 - NAPKIN -RING BRASS	247.20	
03-10	P2	8SR00001511	02/11/98	03/02/98 48 - CANDY DISH W/SEAL	720.00	
03-10	P2	8SR00001509	02/11/98	02/20/98 24 - CAPITOL FRAMES	190.80	
03-10	P2	8SR00000450	11/13/97	03/02/98 SHIPPING	9.48	
03-10	P2	8SR00000450	11/13/97	03/02/98 2-SPC PLACE-SETTING	239.50	
03-10	P2	8SR00000480	11/17/97	02/24/98 10 - CAPITOL GINGER JAR	490.00	
03-10	P2	8SR00000632	12/01/97	03/02/98 1 - 5-PC PLACE SETTING	119.75	
03-10	P2	8SR00000632	12/01/97	03/02/98 SHIPPING	7.07	
03-10	P2	8SR00000655	12/02/97	03/02/98 1 - AD CUP LENOX	38.90	
03-10	P2	8SR00000655	12/02/97	03/02/98 SHIPPING	4.95	
03-10	P2	8SR00000897	12/17/97	03/02/98 1 - COFFEEPOT/LENOX	191.59	
03-10	P2	8SR00000897	12/17/97	03/02/98 1 - CREAMER/LENOX	66.90	
03-10	P2	8SR00000897	12/17/97	03/02/98 1 - SUGAR/LENOX	76.73	
03-10	P2	8SR00000897	12/17/97	03/02/98 1 - 5-PC PLACE-SETTING	119.75	
03-10	P2	8SR00000897	12/17/97	03/02/98 SHIPPING	9.08	
03-10	P2	8SR00001278	01/22/98	02/27/98 24 - H OF R PLAQUES	480.00	
03-10	P2	8SR00001339	01/29/98	02/19/98 24 - SHEAT SHIRT ASST. COLOR	360.00	
03-10	P2	8SR00000746	12/09/97	02/11/98 15 - JACKETS NAVY/NATURAL	668.25	
03-10	P2	8SR00000858	12/16/97	02/03/98 70 - BUSINESS CASE W/SEAL	537.07	
03-10	P2	8SR00001023	12/30/97	02/11/98 24 - HEATHERED GOLF SHIRT	641.52	
03-10	P2	8SR00001438	02/09/98	02/13/98 8 - TIE PIECE W/SEAL	1,029.60	
03-10	P2	8SR00001358	01/30/98	02/09/98 24 - HOUSE & SENATE BOOKS	230.40	
03-10	P2	8SR00001397	02/03/98	02/19/98 16 - US CONG BLAZER BUTTONS	387.20	
03-10	P2	8SR00001540	02/17/98	02/24/98 12 - JOURNAL BOOKS	84.00	
03-11	P2	8SR00001021	12/30/97	02/27/98 30 - WINE GLASSES W/SEAL	765.00	
03-11	P2	8SR00001022	12/30/97	02/03/98 24 - ELEPHANT FIGURINE	126.00	
03-11	P2	8SR00001399	02/03/98	02/13/98 12 - AMERICAN FLAG TRIVET	262.20	
03-11	P2	8SR00001445	02/09/98	02/19/98 20 - MANICURE SET OVAL	240.00	
03-11	P2	8SR00001335	01/29/98	02/13/98 48 - 2-TONE UMBRELLA	468.00	
03-11	P2	8SR00001341	01/29/98	02/26/98 1 - CONG RECORD PLAQUE	72.00	
03-11	P2	8SR00001341	01/29/98	02/26/98 TYPESET CHARGE	30.00	
03-11	P2	8SR00001342	01/29/98	02/26/98 1 - CONG RECORD PLAQUE	72.00	
03-11	P2	8SR00001307	01/27/98	01/30/98 15 - DRY ERASE BOARD	204.30	
03-11	P2	8SR00001387	02/02/98	02/04/98 200 - VIEW BINDER 1/2" WHITE	314.00	
03-11	P2	8SR00001515	02/11/98	02/24/98 192 - NOTES PAPER-HOUSE	197.76	
03-11	P2	8SR00001289	01/23/98	02/13/98 24 - BOOK-ENDS 214B	900.00	

03-11	P2	8SR000001315	SALISBURY PENTER, INC.	01/27/98	02/20/98	30	- PENTER TRAYS 10"	1,116.00
03-11	P2	8SR000001539	DO	02/17/98	02/24/98	80	- UTILITY BOX W/SEAL	1,428.00
03-11	P2	8SR000001333	STEPHEN LAWRENCE COMPANY	01/28/98	02/09/98	18	- BLANK BOOKS	126.00
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	12	- GIFT WRAP	22.56
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	204	- GIFT WRAP	258.96
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	228	- GIFT WRAP	306.00
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	48	- TISSUE WRAP	60.00
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	144	- TISSUE WRAP	127.99
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	132	- RIBBON	165.00
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	12	- RIBBON	24.00
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	12	- RIBBONS	15.00
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	12	- RIBBONS	15.00
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	60	- RIBBONS	76.68
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	108	- BOMS	54.00
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	24	- BOMS	15.12
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	12	- BOMS	13.50
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	180	- ROLL WRAP	336.00
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	12	- WRAP	27.00
03-11	P2	8SR000001333	DO	01/28/98	02/09/98	336	- GIFT WRAP	406.08
03-11	P2	8SR000001426	THE CONGRESSIONAL CLUB	02/05/98	02/17/98	300	- CONG COOK-BOOKS	7,500.00
03-11	P2	8SR000000980	THE E-GROUP	12/22/97	01/29/98	100	- USCONGRESS NOTES/ENV.	881.10
03-11	P2	8SR000001321	TOTAL OFFICE	01/28/98	02/10/98	600	- 3" BLK BINDERS	1,754.80
03-11	P2	8SR000001431	XEROX CORPORATION	02/05/98	02/11/98	16	- XEROX TONER 735/745	512.00
03-11	P2	8SR000001447	DO	02/09/98	02/13/98	30	- XEROX DRY INK 6R396	2,730.00
03-11	P2	8SR000001447	DO	02/09/98	02/13/98	70	- XEROX DRY INK 6R244	5,180.00
03-12	P2	8SR000000337	AD SPECIALTIES INC	11/03/97	11/07/97	237	- CANDY BAR M/SEAL	369.72
03-12	P2	8SR000000944	AMERICAN POWER CONVERSION	12/19/97	02/13/98	130	- SURGE PROTECTOR	1,641.90
03-12	P2	8SR000001450	BATTERIES, INC.	02/09/98	02/26/98	96	- 9 VOLT BATTERY	244.80
03-12	P2	8SR000001587	DO	02/20/98	02/25/98	30	- BATTERIES #A-76 BP	24.30
03-12	P2	8SR000001340	BETHESDA ENGRAVERS	01/29/98	02/06/98	25	- SCENIC CAPITOL NOTES	256.25
03-12	P2	8SR000000764	BOISE CASCADE OFFICE PRODUCTS	12/10/97	02/27/98	144	- DZ PILOT BETTER GRIP BLU	576.00
03-12	P2	8SR000000764	DO	12/10/97	02/27/98	144	- DZ, PILOT BETTER GRIP BK	576.00
03-12	P2	8SR000001148	DO	01/08/98	02/12/98	20	- 4x6 FILE BOX	146.40
03-12	P2	8SR000001167	DO	01/09/98	02/13/98	20	- LEGAL FILE GUIDES	140.80
03-12	P2	8SR000001292	DO	01/23/98	02/25/98	30	- LASER NAME BADGES	849.00
03-12	P2	8SR000001405	DO	02/03/98	02/09/98	48	- RED STAMP PADS	121.92
03-12	P2	8SR000001416	DO	02/04/98	02/11/98	50402	POST-IT NOTES #654	1,839.60
03-12	P2	8SR000001451	DO	02/09/98	02/13/98	72	- PK SHEET LIFTERS	34.56
03-12	P2	8SR000001452	DO	02/09/98	02/13/98	72	- SM. BLK STAMP PAD	128.88
03-12	P2	8SR000001453	DO	02/09/98	02/13/98	20	- DESK LAMPS BLK	250.00
03-12	P2	8SR000001454	DO	02/09/98	02/13/98	144	- POST-IT TAPE GREEN	162.72
03-12	P2	8SR000001455	DO	02/09/98	02/13/98	72	- EFF. DESK PADS 17X22	511.20
03-12	P2	8SR000001456	DO	02/09/98	02/13/98	12	- HP TONER C3104A	354.12
03-12	P2	8SR000001489	DO	02/11/98	02/18/98	100	PK INDEX CARDS 4x6	87.00
03-12	P2	8SR000001490	DO	02/11/98	02/18/98	40	- BX BLUE FILE FOLDERS	487.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
03-12	P2	8SR00001491	BOISE CASCADE OFFICE PRODUCTS	02/11/98 02/18/98 30 - TRANS. LASER #3300	472.50	472.50
03-12	P2	8SR00001492	DO	02/11/98 02/18/98 280 - STAPLE REMOVER	67.20	67.20
03-12	P2	8SR00001528	DO	02/12/98 02/18/98 280 DZ. PAPER-MATE MARKERS	472.32	472.32
03-12	P2	8SR00001530	DO	02/12/98 02/18/98 15 - 3M TRANSPARENCY 2500	407.25	407.25
03-12	P2	8SR00001531	DO	02/12/98 02/20/98 24 - DESK-TOP ORGANIZER	84.00	84.00
03-12	P2	8SR00001551	DO	02/17/98 02/23/98 200 DZ. BIC PENS BLK GSF-11	198.00	198.00
03-12	P2	8SR00001553	BT GIMMS OFFICE PRODUCTS	01/08/98 01/20/98 1248 - BIC CLIC BLUE	644.52	644.52
03-12	P2	8SR00001250	DO	01/20/98 02/19/98 60 - TIDY DESK ORGANIZER	753.00	753.00
03-12	P2	8SR00001271	DO	01/21/98 01/26/98 36 TI CALCULATORS #307	102.10	102.10
03-12	P2	8SR00001308	DO	01/27/98 02/02/98 250 - PK INDEX CARDS 3X5 WHITE	100.00	100.00
03-12	P2	8SR00001328	DO	01/28/98 02/02/98 300 - RUBBER BANDS #19	174.00	174.00
03-12	P2	8SR00001393	DO	02/02/98 02/04/98 144 - POST-IT NOTE 660-PK	230.40	230.40
03-12	P2	8SR00000357	C-SPAN	11/05/97 11/19/97 20 - US CONG DIRECTORY	140.00	140.00
03-12	P2	8SR00001366	CANON USA, INC	02/30/98 02/11/98 200 - HP CART 92295A	11,000.00	11,000.00
03-12	P2	8SR00001448	DO	01/09/98 02/17/98 150 - CANON TONER FX-2	9,000.00	9,000.00
03-12	P2	8SR00001485	DO	02/10/98 02/17/98 100 - CANON FX-1 TONER CART	7,000.00	7,000.00
03-12	P2	8SR00001199	CHICAGO FLAG CO.	01/13/98 02/18/98 4608 - 3X5 NYLON FLAGS	31,979.52	31,979.52
03-12	P2	8SR00001449	DO	02/09/98 02/25/98 2304 - 4X6 NYLON FLAGS	22,878.72	22,878.72
03-12	P2	8SR00001414	CLAUSS CUTLERY COMPANY	02/04/98 02/24/98 48 - SCISSORS #88	592.57	592.57
03-12	P2	8SR00001374	CREATIVE FILING SYSTEMS, INC	01/30/98 02/18/98 288 - PAD HOLDERS	896.79	896.79
03-12	P2	8SR00001327	DAVID L. ANDRIKITS, INC.	01/28/98 02/04/98 15 - CERT. MERCHANT MARINE	137.25	137.25
03-12	P2	8SR00001355	DRUM AND SPEAR	01/29/98 02/09/98 40 - ALMANAC OF AMER. POLITICS	1,588.50	1,588.50
03-12	P2	8SR00001293	LANTIER WORLDWIDE, INC	01/23/98 01/29/98 70 - LANTIER TONER 3800	2,408.00	2,408.00
03-12	P2	8SR00001326	DO	01/28/98 02/04/98 10 - LANTIER TONER 6540	2,070.00	2,070.00
03-12	P2	8SR00001386	DO	02/02/98 02/09/98 14 - LANTIER 3800 DEV.	2,479.40	2,479.40
03-12	P2	8SR00001464	DO	02/09/98 02/13/98 144 - MC-60 TAPES	590.40	590.40
03-12	P2	8SR00001331	LIGHT IMPRESSIONS	01/28/98 02/09/98 18 - ALBUM REFILL #7716	111.60	111.60
03-12	P2	8SR00001331	DO	01/28/98 02/09/98 18 - ALBUM REFILL #7716	74.40	74.40
03-12	P2	8SR00001373	DO	01/30/98 02/10/98 24 - BUSINESS CARD HOLDER	148.80	148.80
03-12	P2	8SR00001305	NENELL OFFICE PROD/FORM ROLODEX	01/27/98 02/19/98 36 - ROLODEX 1753	672.88	672.88
03-12	P2	8SR00001470	DO	02/09/98 02/23/98 60 - ROLODEX V524J BLACK	653.40	653.40
03-12	P2	8SR00001484	DO	02/10/98 02/24/98 30 - PUNCH ROLODEX P-500	997.33	997.33
03-12	P2	8SR00000360	NORTH AMERICAN ENCLOSURES, INC	11/05/97 11/17/97 60 - FRAMES GOLD #3201	366.00	366.00
03-12	P2	8SR00001344	DO	01/29/98 02/12/98 60 - FRAMES GOLD #3201	366.00	366.00
03-12	P2	8SR00000010	OFFICE DEPOT	10/01/97 01/12/98 24 PICTURE FRAMES OAK	123.36	123.36
03-12	P2	8SR00000254	DO	10/24/97 12/24/97 36 - FRAMES GOLD #5329	185.04	185.04
03-12	P2	8SR00000436	DO	11/13/97 11/17/97 144 PK 4X6 INDEX CARDS WHITE	93.60	93.60
03-12	P2	8SR00000472	DO	11/14/97 01/26/98 48 MAHOGANY FRAMES 6476	246.72	246.72
03-12	P2	8SR00000639	DO	12/01/97 12/24/97 36 - FRAMES 5X7 MAHOGANY	146.88	146.88
03-12	P2	8SR00000794	DO	12/11/97 01/26/98 36 - 5X7 GOLD FRAME	146.88	146.88
03-12	P2	8SR00000873	DO	12/16/97 01/22/98 60 - FILE FOLDERS 9300T 1/3	1,380.00	1,380.00

03-12	P2	BSR00001367	OFFICE DEPOT	01/30/98	02/12/98	72 - 2-TIP MARKERS BLACK	64.08
03-12	P2	BSR00001368	DO	01/30/98	02/05/98	GRAY PADS	267.84
03-12	P2	BSR00001424	DO	02/04/98	02/12/98	700BX LETTER FILE FOLDERS	4,193.00
03-12	P2	BSR00001446	DO	02/09/98	02/13/98	144 - VIEW BINDER WHITE 3"	516.96
03-12	P2	BSR00001446	DO	02/09/98	02/13/98	144 - VIEW BINDER BLK 3"	516.96
03-12	P2	BSR00001465	DO	02/09/98	02/12/98	48 - LG STAMP PAD BLK	120.96
03-12	P2	BSR00001465	DO	02/09/98	02/13/98	308 - VIEW BINDER 1" BLK	517.44
03-12	P2	BSR00001468	DO	02/10/98	02/13/98	400 - 2" VIEW BINDER WHITE	880.00
03-12	P2	BSR00001480	DO	02/11/98	02/17/98	200 - 2" VIEW BINDER BLK	440.00
03-12	P2	BSR00001497	DO	02/11/98	02/17/98	800 - BX STANDARD STAPLES	352.00
03-12	P2	BSR00001500	DO	02/09/98	02/23/98	60 - 8X10 PICTURE FRAME	573.60
03-12	P2	BSR00001463	PICTURE PRODUCTS INC.	02/17/98	02/26/98	24 COMPUTER KIT #50-350	126.00
03-12	P2	BSR00001545	PLANNA TECHNOLOGY INC.	01/29/98	02/17/98	30 - TELEPHONE CORD	198.00
03-12	P2	BSR00001353	PRECIO NEW PRODUCTS CORP.	02/10/98	02/17/98	20 - SAVIN TONER #4325	1,485.00
03-12	P2	BSR00001482	SAVIN CORP.	01/13/98	02/11/98	72 - CALENDAR STARTER SL3/17	198.00
03-12	P2	BSR00001192	SEEV-LINE COMPANY	01/30/98	02/11/98	288 DZ. PENTEL R100-A	1,591.84
03-12	P2	BSR00001365	SERVICE WHOLESALE	02/03/98	02/12/98	288 DZ. WHITE PADS #20-320	2,097.19
03-12	P2	BSR00001408	DO	02/17/98	02/25/98	24 - CROSS REFFIL #8512	34.58
03-12	P2	BSR00001554	DO	02/18/98	02/25/98	24 - PENCILS 796	74.08
03-12	P2	BSR00001565	DO	02/20/98	02/27/98	12 CROSS PENCIL/ERASER #8405	13.40
03-12	P2	BSR00001577	DO	02/23/98	02/27/98	72 - PILOT SILVER PEN	107.96
03-12	P2	BSR00001597	DO	02/23/98	02/27/98	72 - PILOT GOLD PEN	107.96
03-12	P2	BSR00001597	DO	02/23/98	02/27/98	60 - CURTIS COPY HOLDER	164.64
03-12	P2	BSR00001598	DO	02/10/98	02/19/98	30 - SHARP TONER/DEV FOX5ND	2,400.00
03-12	P2	BSR00001444	DO	01/14/98	01/26/98	300 - VERT. DOC. HOLDERS	1,885.95
03-12	P2	BSR00001478	SHARP ELECTRONICS	02/18/98	02/25/98	200 - US CONG BOOKS 1998	1,420.00
03-12	P2	BSR00001214	THE E-GROUP	02/09/98	03/03/98	10 - PHOTO BOOK	180.00
03-12	P2	BSR00001478	THE U.S. CONGRESS HANDBOOK	02/09/98	03/03/98	6 - ARCHIVE BOOKS	102.00
03-12	P2	BSR00001444	WORLD OF JOURNALS	02/11/98	02/23/98	50 - XEROX LABELS 3R4469	565.50
03-12	P2	BSR00001444	DO	01/20/98	02/17/98	48 - RASPBERRY PORT.	52.80
03-12	P2	BSR00001487	XEROX CORPORATION	01/20/98	02/17/98	48 - BLUE PORT.	52.80
03-12	P2	BSR00001258	20TH CENTURY PLASTICS	01/20/98	02/17/98	48 - SMOKE PORT.	52.80
03-12	P2	BSR00001258	DO	01/20/98	02/17/98	48 - SMOKE PORT.	52.80
03-12	P2	BSR00001258	DO	01/20/98	02/17/98	48 - SMOKE PORT.	52.80
03-12	P2	BSR00001066	BOISE CASCADE OFFICE PRODUCTS	12/31/97	02/25/98	144 - COMPOSITION BOOKS	318.24
03-12	P2	BSR00001277	DO	01/21/98	02/13/98	1536 - AICO INDEX C1-213-5C	706.56
03-12	P2	BSR00001389	DO	02/02/98	02/26/98	75 - BINDER COVER #R1299	107.50
03-12	P2	BSR00001120	BT GINNS OFFICE PRODUCTS	01/07/98	01/13/98	1000 - ELASTIC TIE FOLDERS	1,100.00
03-12	P2	BSR00001123	DO	01/07/98	01/29/98	100 - CALENDAR REFILLS E-919	184.00
03-12	P2	BSR00001356	DO	01/29/98	02/19/98	24 - LEDGER BOOKS 56-115	167.52
03-12	P2	BSR00001356	DO	01/30/98	02/19/98	60 - FILE SORTER 1-31	426.00
03-12	P2	BSR00001375	DO	02/02/98	02/09/98	800 - FAN-FOLD REFILLS R330	536.00
03-12	P2	BSR00001390	DO	02/02/98	02/23/98	288DZ. MICRO BIC PENS	1,368.00
03-12	P2	BSR00001391	DO	02/17/98	02/19/98	20 - COLUMBAR PADS G7610	59.00
03-12	P2	BSR00001550	DO	01/13/98	03/03/98	150 SPACE PENS FISHER	1,320.06
03-12	P2	BSR00001188	CAHILL SALES AND MARKETING	01/13/98	03/03/98	60 - SPACE PEN REFILLS	105.84
03-12	P2	BSR00001188	DO	01/13/98	03/03/98	60 - SPACE PEN REFILLS	105.84
03-12	P2	BSR00001144	CAL-MIL PLASTIC INC.	01/08/98	02/17/98	30 - FILE ORGANIZER	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
03-13	P2	8SR00001523	CHES. & HUD C/O PRENTICE HALL	02/12/98	02/20/98 20 - BOOKS LIFETIME ENCY.	454.35	
03-13	P2	8SR00001418	CORPORATE EXPRESS	02/04/98	02/11/98 30 - HP CART #51645A	667.50	
03-13	P2	8SR00001382	GSA/FSS	02/02/98	02/06/98 1000 - GREY PORTFOLIO	253.20	
03-13	P2	8SR00001415	DO	02/04/98	02/09/98 16 ST. INDEX GUIDES 5X8	20.96	
03-13	P2	8SR00001420	LIGHTHOUSE FOR THE BLIND	02/04/98	03/02/98 50 - 1 LINE STAMP	174.50	
03-13	P2	8SR00001498	OFFICE DEPOT	02/11/98	02/23/98 400 - 1" VIEW BINDER MHT.	672.00	
03-13	P2	8SR00001546	DO	02/17/98	02/20/98 60 BJS. CARD TABS	162.00	
03-13	P2	8SR00001547	DO	02/17/98	02/23/98 100 - CD ROM JEMEL CASES	190.00	
03-13	P2	8SR00001548	DO	02/17/98	02/20/98 15 BLUE HANGING FOLDERS	201.75	
03-13	P2	8SR00001571	DO	02/18/98	02/23/98 24 - HORT. TRAYS #25L	321.60	
03-13	P2	8SR00001534	RIS PAPER COMPANY	02/12/98	02/26/98 3000 - RECYCLE COPY PAPER	8,580.00	
03-13	P2	8SR00001608	SERVICE WHOLESALE	02/24/98	03/03/98 12 - BEROL PENCILS #732	103.72	
03-13	P2	8SR00001269	STMON & SCHUSTER	01/21/98	02/11/98 30 - HOW TO SAY IT BEST	311.03	
03-13	P2	8SR00001573	TARGET SALES, INC.	02/18/98	02/27/98 300 - VIDEO TAPES T120	495.00	
03-13	P2	8SR00001596	DO	02/23/98	03/04/98 300 PK VIDEO TAPES 3-PK	1,475.00	
03-16	P2	8SR00001318	AMERICAN MAP CORP	01/28/98	02/12/98 5000 - TRAVEL VISION MAPS	4,450.00	
03-16	P2	8SR00001481	CLARENCE J. VENNE INC	02/10/98	02/20/98 288 - DAB-N-SEAL GLUE	225.80	
03-16	P2	8SR00001519	ITHACA PERIPHERALS INC.	02/11/98	02/27/98 2 CS CASH REGISTER TAPE	270.00	
03-16	P2	8SR00001519	DO	02/11/98	02/27/98 FREIGHT	20.78	
03-16	P2	8SR00001483	LANIER WORLDWIDE, INC	02/10/98	02/17/98 12 - LANIER 5400 EP CART.	2,352.00	
03-16	P2	8SR00001488	XEROX CORPORATION	02/11/98	02/23/98 10 - XEROX STAPLES	752.00	
03-18	P2	8SR00001563	ACCUCOM SYSTEMS CORP	02/18/98	03/03/98 150 - HP CART #92298A	11,467.50	
03-18	P2	8SR00001419	BETHSDA ENGRAVERS	02/04/98	02/18/98 80 - BX 910 LIBERTY SHEETS	840.00	
03-18	P2	8SR00001496	DO	02/11/98	02/23/98 50 - PK GOLD SEAL BEVELED CARD	102.50	
03-18	P2	8SR00001254	BOISE CASCADE OFFICE PRODUCTS	01/20/98	02/17/98 40 BX FILE GUIDES A-Z	502.20	
03-18	P2	8SR00001301	DO	01/26/98	02/20/98 2016 - 1" BLK BINDERS	1,774.08	
03-18	P2	8SR00001302	DO	01/26/98	02/17/98 200 DZ. PAPER-MATE PENS 863-11	295.20	
03-18	P2	8SR00001493	DO	02/11/98	02/27/98 48 - TRAY BRACKETS	139.20	
03-18	P2	8SR00001614	DO	02/24/98	02/26/98 100 PK INDEX CARDS CHERRY 3X5	73.26	
03-18	P2	8SR00001616	DO	02/24/98	02/26/98 100 - PK ROLODEX CARDS #C-24	76.00	
03-18	P2	8SR00000691	BT GINNS OFFICE PRODUCTS	12/04/97	03/05/98 60 - A-Z FILES #R217A	390.00	
03-18	P2	8SR00001320	DO	01/28/98	02/20/98 2000 - HORT. CERT. HOLDER	3,675.00	
03-18	P2	8SR00001581	CANON USA, INC	02/20/98	02/27/98 24 - CANON FX-4 TONER	2,019.60	
03-18	P2	8SR00001582	DO	02/20/98	02/27/98 12 - CANON FX-3 TONER	936.00	
03-18	P2	8SR00001585	DIAMOND CONTAINER CORP.	02/20/98	03/03/98 2000 - SELF-LOCK BOXES	1,800.00	
03-18	P2	8SR00001591	EASTMAN KODAK COMPANY GOV SALE	02/20/98	02/27/98 100 FILM TX-135-24	283.04	
03-18	P2	8SR00001591	DO	02/20/98	02/27/98 100 - FILM GB-135-12	253.82	
03-18	P2	8SR00001477	HAZEL CORP./ATAPCO OFFICE PROD	02/10/98	03/04/98 36 - HAZEL 1" BINDER H/SEAL	413.42	
03-18	P2	8SR00001612	LANIER WORLDWIDE, INC	02/10/98	03/03/98 9 LANIER TONER 6550	2,371.50	
03-18	P2	8SR00001634	DO	02/25/98	03/03/98 70 - LANIER TONER 3600	2,408.00	
03-18	P2	8SR00001306	MARTHA WEEPS LTD.	01/27/98	02/23/98 400 - BUSINESS CARD HOLDER	1,340.00	

03-18 P2 8SR00001578	OFFICE DEPOT	02/20/98	02/24/98	300	- BINDER COVER D.BLUE	168.00
03-18 P2 8SR00001599	DO	02/23/98	02/25/98	12	- 3M-DESK ORGANIZER C-71	189.72
03-18 P2 8SR00001600	DO	02/23/98	02/25/98	16	- COLUMNAR PAD	39.20
03-18 P2 8SR00001584	PAYNE PUBLISHERS INC	02/20/98	03/05/98	12	- ADDRESS BOOKS #B-ADD-5	95.72
03-18 P2 8SR00001245	SERVICE WHOLESALE	01/16/98	02/11/98	24	- PRINT-OUT TRAYS	107.60
03-18 P2 8SR00001635	DO	02/25/98	03/06/98	24	- DESK ORGANIZER	46.57
03-18 P2 8SR00000724	TROVER SHOPS OF WASHINGTON, DC	12/04/97	03/06/98	30	- POLITICS IN AMERICA	1,119.00
03-18 P2 8SR00001618	DO	02/24/98	03/06/98	14	- BARTLETT'S QUOTATION	504.00
03-18 P2 8SR00001384	XEROX CORPORATION	02/02/98	03/04/98	100	CS 3-HOLE XEROX PAPER	2,850.00
03-18 P2 8SR00001637	DO	02/25/98	03/03/98	20	XEROX LASER FAX 13R73	2,640.00
03-18 P2 8SR00001638	DO	02/25/98	03/04/98	50	- XEROX DRY INK 6R113	2,300.00
03-18 P2 8SR00001638	DO	02/25/98	03/04/98	15	- XEROX TONER CART 113R120	2,700.00
03-18 P2 8SR00001665	DO	02/27/98	03/05/98	30	- XEROX CART. #8R2254	2,820.00
03-18 P2 8SR00001697	DO	03/03/98	03/04/98	6	- XEROX FUSER LUB.	123.72
03-24 P2 8SR00001566	SERVICE WHOLESALE	02/18/98	03/04/98	96D2	- SANFORD PENS #39003	668.07
03-24 P2 8SR00001641	DO	02/26/98	03/06/98	24	- CROSS ROLLER BALL REFILL	41.16
03-24 P2 8SR00001156	XEROX CORPORATION	01/08/98	02/26/98	1600	CS XEROX PAPER 3R721	41,600.00
03-24 P2 8SR00001544	DO	02/17/98	02/25/98	144	- XEROX IMAGE REFILL 7032	7,344.00
03-24 P2 8SR00001588	DO	02/20/98	02/25/98	80	- XEROX 7024 REFILL	4,080.00
03-25 P2 8SR00000973	BOISE CASCADE OFFICE PRODUCTS	12/22/97	01/21/98	48	- POST-IT FLAG, BLUE	67.20
03-25 P2 8SR00001615	DO	02/24/98	03/02/98	100	- LASER PRINTER LABELS	2,049.00
03-25 P2 8SR00001631	DO	02/25/98	03/02/98	4000	- AICO INDEX	1,840.00
03-25 P2 8SR00001645	DO	02/26/98	03/03/98	30	- AMER. HERT. DICT.	378.60
03-25 P2 8SR00001549	BT GINS OFFICE PRODUCTS	02/17/98	03/05/98	288	- REPORTERS NOTEBOOKS	345.60
03-25 P2 8SR00001354	DAN/A/OMNIFAX	01/29/98	02/11/98	13	- DEX DRUM CART. #6915	2,418.00
03-25 P2 8SR00000981	FOUNTAIN PEN SERVICE	12/22/97	01/30/98	10	- SHEAFFER FP #366-0	450.00
03-25 P2 8SR00001434	DO	02/05/98	03/04/98	24	- TELE-ADDRESS BOOKS	80.78
03-25 P2 8SR00000827	LEXMARK INTERNATIONAL INC	12/15/97	12/19/97	72	IBM LIFT-OFF TAPE 1337765	219.60
03-25 P2 8SR00000918	OFFICE DEPOT	12/18/97	01/27/98	24	- CALCULATOR TI-2460	462.00
03-26 P2 8SR00001126	BURNES OF BOSTON/H.B. GROUP	01/07/98	03/09/98	24	- PHOTO STORAGE BOXES	72.72
03-26 P2 8SR00000572	FOUNTAIN PEN SERVICE	11/24/97	02/26/98	400	PARKER RB #3722	1,446.98
03-26 P2 8SR00000750	DO	12/09/97	03/04/98	24	- REFILLS PARKER #30213	42.53
03-26 P2 8SR00000967	DO	12/22/97	02/25/98	300	- JOTTER PENS #78032	1,020.33
03-26 P2 8SR00001001	DO	12/23/97	03/05/98	2600	LAMINATED PORT. BLUE	2,007.72
03-26 P2 8SR00001177	DO	01/12/98	03/04/98	24	- APPT. BOOKS 70-875	158.72
03-26 P2 8SR00001337	DO	01/29/98	03/03/98	205	- PARKER PENSET #78072	1,370.98
03-26 P2 8SR00001383	DO	02/02/98	03/04/98	24	- PARKER REFILL 97335	26.14
03-26 P2 8SR00001216	FRC MARKETING INC	01/28/98	02/27/98	24	- H OF R PLAQUES	651.60
03-26 P2 8SR00001291	J. JENKINS SONS CO, INC	01/26/98	03/05/98	144	- CAPS CAPITOL	1,462.50
03-26 P2 8SR00001652	JOHN H. MCSHANE	02/26/98	03/10/98	40	TIE TAC W/SEAL	180.00
03-26 P2 8SR00001103	PAYNE PUBLISHERS INC	01/06/98	02/25/98	36	- 2-YEAR CALENDAR	160.00
03-26 P2 8SR00001503	SERVICE WHOLESALE	02/11/98	03/10/98	48	- ROGER PENCIL CUP	143.10
03-26 P2 8SR00001689	DO	03/03/98	03/10/98	432	BEROL BLK MARKERS 03633	71.50
03-26 P2 8SR00000444	THE E-GROUP	11/13/97	12/16/97	100	- KID ATLAS	156.64
						312.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
03-26	P2	8SR00000463	11/14/97	12/22/97 200 - GOLD LETTER OPENERS	891.00	
03-26	P2	8SR00001262	01/21/98	02/24/98 250 - MYLAR EAGLE PINS	297.00	
03-26	P2	8SR00001439	02/09/98	02/23/98 48 - GOLF SHIRTS W/SEAL	969.41	
03-26	P2	8SR00001440	02/09/98	02/20/98 400 - BUTTONS W/CAPITOL	118.80	
03-26	P2	8SR00001474	02/10/98	02/19/98 24 - CREW-NECK SWEAT-SUIT	475.20	
03-26	P2	8SR00001541	02/17/98	02/20/98 20 - BUTTON COVERS W/SEAL	133.65	
03-26	P2	8SR00001542	02/17/98	02/24/98 400 - GOLDPLATED KEY-LOCKS	1,877.98	
03-26	P2	8SR00001619	02/25/98	03/03/98 150 - BLUE CUFF-LINKS W/EAGLE	1,165.72	
03-26	P2	8SR00001472	02/10/98	02/20/98 36 - BOOKS HIST. SCENES	286.56	
03-26	P2	8SR00001536	02/13/98	02/20/98 144 - COLORING BOOKS	339.84	
03-27	P2	8SR00001400	02/03/98	02/25/98 400 - 12" PRESIDENTIAL RULER	698.50	
03-27	P2	8SR00001436	02/09/98	03/05/98 24 - SKI-CAPS W/SEAL	202.08	
03-27	P2	8SR00001475	02/25/98	03/02/98 144 - POST-IT FLAG BLUE	162.72	
03-27	P2	8SR00001633	02/25/98	03/02/98 30 - LABELS #05472	118.50	
03-27	P2	8SR00000433	11/13/97	02/26/98 20 - NAVY PHOTO ALBUM	180.00	
03-27	P2	8SR00001093	01/06/98	02/26/98 20 - PHOTO ALBUM BURG.	180.00	
03-27	P2	8SR00001475	02/10/98	03/06/98 144 - YOUTH T-SHIRT	150.00	
03-27	P2	8SR00001683	03/03/98	03/10/98 24 - LINCOLN BUST	1,116.00	
03-27	P2	8SR00001476	02/10/98	02/20/98 12 - WASH. MONUMENT CRYSTAL	114.00	
03-27	P2	8SR00001513	02/11/98	03/02/98 6 - WASH DC SKYLINE	294.00	
03-27	P2	8SR00001648	02/26/98	03/04/98 200 - FUN SAVER W/FLASH	1,716.96	
03-27	P2	8SR00001412	02/04/98	03/05/98 5000 - GOLD SEALS	750.00	
03-27	P2	8SR00001606	02/24/98	03/05/98 36 - PRINTS WINTER MOON #313	253.80	
03-27	P2	8SR00001617	02/24/98	03/04/98 16 - FRAMES #PPI-715-80	313.76	
03-27	P2	8SR00001617	02/24/98	03/04/98 12 - FRAMES #PPI-115-80	162.60	
03-27	P2	8SR00001627	02/25/98	03/10/98 1168 - RECYCLE CARDS	1,058.20	
03-27	P2	8SR00001627	02/25/98	03/10/98 8 - RECYCLE CARDS	7.80	
03-27	P2	8SR00001627	02/25/98	03/10/98 8 - RECYCLE CARDS	9.00	
03-27	P2	8SR00001435	02/09/98	03/03/98 30 - CAPITOL BOOKS	954.60	
03-27	P2	8SR00001666	02/27/98	03/12/98 24 - SANFORD ERASERS #81502	83.97	
03-27	P2	8SR00001666	02/27/98	03/12/98 24 - DRY ERASE BOARD #91963	206.74	
03-27	P2	8SR00001727	03/05/98	03/12/98 48 - KNIFE #111C-3201	61.62	
03-27	P2	8SR00000714	12/05/97	01/09/98 8000 - BINDER-BOARD	2,004.00	
03-27	P2	8SR00000923	12/18/97	01/02/98 1280 - RECYCLED BOND 7806-9	5,107.20	
03-31	SI	98090000001	03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	-352,259.98	
03-31	P1	8SR000000040	03/23/98	OFFICE SUPPLIES	80.00	
03-31	P1	8SR000000040	03/23/98	OFFICE SUPPLIES	359.04	
03-31	P1	8SR000000040	03/23/98	OFFICE SUPPLIES	10.35	
03-31	P2	8SR00000064	10/06/97	10/21/97 1248 BIC PENS #CSM2-11	425.00	
03-31	P2	8SR00000801	12/11/97	02/25/98 72 CALENDAR PAD #VPM-811	243.00	

03-31 P1	8SR00000037	REL COMPUTERS	03/23/98	TAPES	SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT					
01-05 P1	8SR00000014	IBM CORP.	10/01/97	10/31/97	MAINTENANCE ON EQUIPMENT
01-11 P2	8SR00000657	BUSINESS INFORMATION GROUP	12/02/97	12/18/97	HOTLINE SOFTWARE AGREEMENT
01-26 P1	8SR00000017	IBM CORP.	11/01/97	11/30/97	MAINTENANCE ON EQUIP
01-26 P1	8SR00000017	DO	12/01/97	12/31/97	MAINTENANCE ON EQUIP
01-26 P1	8SR00000018	PROVAR, INC.	12/05/97	12/05/97	SERVICE CALL FIX PROBLEM ON RICK'S PC'S CONCERNING NET TERM
01-29 P2	8SR000000658	DO	12/02/97	01/15/98	MCBA SOFTWARE MODIFICATION
02-27 P1	8SR000000025	INTELLIGENT SOLUTIONS	02/12/98		COMPUTER SUPPLIES
03-18 P1	8SR00000032	IBM CORP.	01/01/98	02/28/98	MAINTENANCE ON COMPUTER
03-31 P1	8SR00000041	INTELLIGENT SOLUTIONS	03/23/98		COMPUTER SUPPLIES
03-31 P1	8SR00000036	INTERAMERICA TECHNOLOGIES INC.	03/23/98		SPEAKERS
03-31 P1	8SR00000036	DO	03/23/98		COMPUTER SUPPLIES
03-31 P1	8SR00000042	DO	03/23/98		COMPUTER SUPPLIES
03-31 P1	8SR00000038	SOFTWARE SPECTRUM	03/23/98		COMPUTER SUPPLIES
					EQUIPMENT TOTALS:
					NONPERSONNEL TOTALS:
					OFFICE TOTALS:

125.00	
376,014.19	
442.42	
3,000.00	
464.64	
464.64	
90.00	
112.50	
1,162.80	
929.28	
1,179.84	
275.00	
45.00	
245.00	
9.00	
8,420.12	
462,530.50	

462,530.50	
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FISCAL YEAR 1997 STATIONERY

NONPERSONNEL

SUPPLIES AND MATERIALS		NONPERSONNEL	
01-11 P2	7SR00004511 PARKINSON & ASSOC.	09/19/97	11/25/97
01-11 P2	7SR00004511 DO	09/19/97	11/25/97
01-13 P2	7SR00004594 AMERICAN MAP CORP	09/29/97	12/11/97
01-13 P2	7SR00004270 OFFICE DEPOT	09/02/97	10/28/97
01-15 P2	7SR00003745 BANBERRY DESIGN INC.	07/15/97	11/14/97
01-15 P2	7SR00003745 DO	07/15/97	11/14/97
01-15 P2	7SR00004279 BT GINKS OFFICE PRODUCTS	09/03/97	09/23/97
01-20 P2	7SR00004551 BOTSE CASCADE OFFICE PRODUCTS	09/23/97	12/30/97
01-22 P2	7SR00004232 PROMOTION WORKS INC.	08/26/97	11/05/97
01-22 P2	7SR00004555 PURE COUNTRY INC.	09/26/97	12/15/97
01-22 P2	7SR00003243 THE E-GROUP	06/03/97	12/05/97
01-23 P2	7SR00004392 OFFICE DEPOT	09/12/97	01/13/98
01-23 P2	7SR00001212 THE E-GROUP	01/29/97	01/30/97
01-29 P2	7SR00003804 FOUNTAIN PEN SERVICE	07/21/97	07/24/97
01-29 P2	7SR00003594 TROYER SHOPS OF WASHINGTON, DC	06/11/97	01/15/98
01-30 P2	7SR00003441 KIRK STIEFF	06/18/97	07/01/97
01-30 P2	7SR00003441 DO	06/18/97	07/01/97
01-30 P2	7SR00003441 DO	06/18/97	07/01/97
01-30 P2	7SR00003441 DO	06/18/97	07/01/97
01-31 SV	8A901000684 VSA, INC	11/06/96	11/06/96

335.40	
468.00	
2,500.00	
246.72	
126.00	
126.00	
540.00	
67.20	
395.28	
1,602.35	
945.00	
167.40	
689.04	
135.13	
373.00	
148.56	
148.56	
162.00	
170.15	
-1,160.32	

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EQUIPMENT
02-20 P1 8SR0000023 IBM CORPORATION 10/01/96 03/01/97 MAINTENANCE COMPUTER EQUIP
EQUIPMENT TOTALS:
NONPERSONNEL TOTALS:
OFFICE TOTALS:
=====

FISCAL YEAR 1996 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS
01-29 P2 6SR00000998 U S GPO 08/20/96 08/20/96 100 WHITE SEAL BOND PAPER
01-30 P2 6SR0001215A BT GINNS C/O BT GINNS PROD INT 09/06/96 09/20/96 320 RUBBER BANDS
02-20 CR 80PAC040009 THE E- GROUP LTD PAYABILITY CANCELLATION
02-20 CR 80PAC040009 DO LTD PAYABILITY CANCELLATION
02-20 CR 80PAC040009 DO LTD PAYABILITY CANCELLATION
SUPPLIES AND MATERIALS TOTALS:
NONPERSONNEL TOTALS:
OFFICE TOTALS:
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HOUSE RESTAURANT REVOLVING
FISCAL YEAR 1998 RESTAURANT
NONPERSONNEL

TRAVEL 175.00
RENT, COMMUNICATION, UTILITIES 254.76
OTHER SERVICES 2,375.11
SUPPLIES AND MATERIALS 73,650.22
EQUIPMENT 596.94
NONPERSONNEL TOTALS: 77,032.03
OFFICE TOTALS: 77,032.03
=====

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

01-31 S5 98031002834 12/01/97 12/31/97 DC TEL EQUIP (TRANSFER)
01-31 S5 98031002835 12/01/97 12/31/97 DC TEL SERVICE (TRANSFER)
01-31 S5 98031002836 12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)
02-28 S5 98059002829 01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)
02-28 S5 98059002830 01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)
03-31 S5 98090002839 02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)
03-31 S5 98090002840 02/01/98 02/28/98 DC TEL SERVICE (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:
35.71
15.00
0.85
35.71
15.00
35.71
15.00
152.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING -CON.						
FISCAL YEAR 1998 RESTAURANT -CON.						
OTHER SERVICES						
01-13	P1	88R000000040 FHS	11/23/97	CONTRACT LABOR		245.70
01-15	P1	88R000000044 DO	12/14/97	CONTRACT LABOR		222.30
01-15	P1	88R000000044 DO	12/21/97	CONTRACT LABOR		210.60
02-05	P1	88R000000048 DO	12/22/97	CONTRACT LABOR		11.70
					OTHER SERVICES TOTALS:	690.30
SUPPLIES AND MATERIALS						
01-13	P1	88R000000039 VSA-HID ATLANTIC	12/16/97	VENDING SNACKS AND CANDY		733.27
01-13	P1	88R000000039 DO	12/09/97	PAYMENT RECEIVED AFTER THE DISCOUNT DATE, CHARGEBACK.		29.94
01-15	P1	88R000000043 JOHN HEELEY	12/30/97	VENDING REFUND		26.25
01-15	P1	88R000000043 DO	11/08/97	SUPPORT SERVICES VAN BATTERY		52.84
01-15	P1	88R000000043 DO	11/25/97	BATTERY FOR SUPPORT SERVICES		1.70
01-15	P1	88R000000042 LOOHIS, FARGO & COMPANY	11/30/97	VENDING DEP PICK-UP DEC. 97		100.00
01-15	P1	88R000000041 VSA-HID ATLANTIC	12/16/97	PAYMENT RECEIVED AFTER THE DISCOUNT DATE, CHARGEBACK		33.58
01-23	P1	88R000000045 DO	11/19/97	PAYMENT RECEIVED AFTER THE DISCOUNT DATE, CHARGEBACK.		29.94
01-31	SV	84901000664 VSA, INC.	11/06/96	VENDING SNACKS AND CANDY		1,160.32
02-03	P1	88R000000046 VSA-HID ATLANTIC	12/10/97	CORRECTION OF ERRONEOUS CREDIT AND PAYMENT REC.		
AFTER DISCOUNT DATE						
02-04	P1	88R000000047 LOOHIS, FARGO & COMPANY	01/01/98	VENDING DEP PICK-UP JAN. 98		101.76
02-05	P1	88R000000050 BROWN & WILLIAMSON TABACCO CRP	01/23/98	CIGARETTES		100.00
02-05	P1	88R000000049 PHILIP MORRIS INCORPORATED	01/22/98	CIGARETTES		1,137.60
02-12	P1	88R000000052 RJ REYNOLDS TOBACCO CO.	01/23/98	CIGARETTES		6,067.20
02-19	P1	88R000000054 VSA-HID ATLANTIC	12/16/97	VENDING CHARGEBACK		3,792.00
03-05	P1	88R000000056 COMMONWEALTH BRANDS INC	01/21/98	INVENTORY		14.96
03-05	P1	88R000000055 LORILLARD TOBACCO COMPANY	01/23/98	CIGARETTES		441.42
03-25	P1	88R000000057 BROWN & WILLIAMSON TABACCO CRP	01/23/98	CIGARETTES		3,033.60
03-25	P1	88R000000060 COMMONWEALTH BRANDS INC	03/11/98	INVENTORY		1,159.82
03-25	P1	88R000000061 LORILLARD TOBACCO COMPANY	03/11/98	CIGARETTES		662.12
03-25	P1	88R000000058 PHILIP MORRIS INCORPORATED	03/10/98	CIGARETTES		1,137.60
03-25	P1	88R000000059 RJ REYNOLDS TOBACCO CO.	03/10/98	CIGARETTES		4,171.20
					SUPPLIES AND MATERIALS TOTALS:	3,412.80
						27,396.92
EQUIPMENT						
01-31	S2	98031000128	01/01/98	EQUIPMENT (TRANSFER)		69.20
02-28	S2	98059000127	02/01/98	EQUIPMENT (TRANSFER)		69.20
03-31	S2	98090000152	02/27/98	EQUIPMENT (TRANSFER)		-1.52
03-31	S2	98090000153	03/01/98	EQUIPMENT (TRANSFER)		46.31
					EQUIPMENT TOTALS:	183.19
					NONPERSONNEL TOTALS:	28,426.39
					OFFICE TOTALS:	28,426.39

HOUSE RECORDING STUDIO
FISCAL YEAR 1998 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES		-102,245.88	-43,969.95
PRINTING AND REPRODUCTION		-132,974.45	-86,227.04
NONPERSONNEL TOTALS:		-235,220.33	-130,196.99
OFFICE TOTALS:		-235,220.33	-130,196.99
		=====	=====

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

01-31 S4 98031000001	12/01/97	12/31/97	RECORDING (TRANSFER)	.....	-10,032.31
02-28 S4 98059000001	01/01/98	01/31/98	RECORDING (TRANSFER)	.....	-11,866.94
03-31 S4 98090000001	02/01/98	02/28/98	RECORDING (TRANSFER)	.....	-22,070.70
RENT, COMMUNICATION, UTILITIES TOTALS:					-43,969.95

PRINTING AND REPRODUCTION

01-15 SV 8A901000441	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	.....	-17,117.03
01-31 SV 8A901000482	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	.....	-10,294.55
02-28 SV 8A901000814	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	.....	-19,801.92
03-31 SV 8A901001070	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	.....	-39,013.54
PRINTING AND REPRODUCTION TOTALS:					-86,227.04
NONPERSONNEL TOTALS:					-130,196.99
OFFICE TOTALS:					-130,196.99
					=====

ATTENDING PHYSICIAN
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS		39,600.00	19,800.00
PERSONNEL TOTALS:		39,600.00	19,800.00

NONPERSONNEL

TRAVEL		1,322.45	96.00
RENT, COMMUNICATION, UTILITIES		4,863.58	2,933.24
PRINTING AND REPRODUCTION		30.00	30.00
OTHER SERVICES		2,844.74	1,068.79
SUPPLIES AND MATERIALS		44,827.04	20,353.21
EQUIPMENT		40,429.51	18,604.27
NONPERSONNEL TOTALS:		94,317.32	43,085.51
OFFICE TOTALS:		133,917.32	62,885.51
		=====	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.						
PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD						
01-14	P1	80R000000143 BRIDGETTE ANDERSON	01/01/98 03/31/98	(ALLOWANCES)		5,544.00
01-14	P1	80R000000134 CHADWICK RAY	01/01/98 01/31/98	ALLOWANCES		360.00
01-14	P1	80R000000136 DARIN L. KLOPE	01/01/98 01/31/98	ALLOWANCES		288.00
01-14	P1	80R000000138 DARIN L. KLOPE	01/01/98 01/31/98	ALLOWANCES		288.00
01-14	P1	80R000000140 JOHN F. EISOLD	01/01/98 01/31/98	ALLOWANCES		1,080.00
01-14	P1	80R000000131 JOSE HENZE	01/01/98 01/31/98	ALLOWANCES		288.00
01-14	P1	80R000000137 JOSEPH X. KIST	01/01/98 01/31/98	ALLOWANCES		288.00
01-14	P1	80R000000139 LAWRENCE MCCLAIN	01/01/98 01/31/98	ALLOWANCES		288.00
01-14	P1	80R000000141 M. ZUHDI JASSER	01/01/98 01/31/98	ALLOWANCES		360.00
01-14	P1	80R000000135 MARTIN BUTLER	01/01/98 01/31/98	ALLOWANCES		288.00
01-14	P1	80R000000133 PAUL M. PEYNADO	01/01/98 01/31/98	ALLOWANCES		288.00
01-14	P1	80R000000136 THOMAS P. COUGAR	01/01/98 01/31/98	ALLOWANCES		288.00
01-14	P1	80R000000132 WILL MOLITOR	01/01/98 01/31/98	ALLOWANCES		288.00
01-14	P1	80R000000142 WILLIAM T. SHINEALL	01/01/98 01/31/98	ALLOWANCES		360.00
02-11	P1	80R000000175 BRIDGETTE ANDERSON	02/01/98 02/28/98	ALLOWANCES		360.00
02-11	P1	80R000000171 CHADWICK RAY	02/01/98 02/28/98	ALLOWANCES		288.00
02-11	P1	80R000000179 DARIN L. KLOPE	02/01/98 02/28/98	ALLOWANCES		288.00
02-11	P1	80R000000172 JOHN F. EISOLD	02/01/98 02/28/98	ALLOWANCES		1,080.00
02-11	P1	80R000000168 JOSE HENZE	02/01/98 02/28/98	ALLOWANCES		288.00
02-11	P1	80R000000178 JOSEPH X. KIST	02/01/98 02/28/98	ALLOWANCES		288.00
02-11	P1	80R000000180 LAWRENCE MCCLAIN	02/01/98 02/28/98	ALLOWANCES		288.00
02-11	P1	80R000000173 M. ZUHDI JASSER	02/01/98 02/28/98	ALLOWANCES		360.00
02-11	P1	80R000000176 MARTIN BUTLER	02/01/98 02/28/98	ALLOWANCES		288.00
02-11	P1	80R000000170 PAUL M. PEYNADO	02/01/98 02/28/98	ALLOWANCES		288.00
02-11	P1	80R000000177 THOMAS P. COUGAR	02/01/98 02/28/98	ALLOWANCES		288.00
02-11	P1	80R000000169 WILL MOLITOR	02/01/98 02/28/98	ALLOWANCES		288.00
02-11	P1	80R000000174 WILLIAM T. SHINEALL	02/01/98 02/28/98	ALLOWANCES		360.00
03-04	P1	80R000000215 BRIDGETTE ANDERSON	03/01/98 03/31/98	ALLOWANCES		360.00
03-04	P1	80R000000223 DARIN L. KLOPE	03/01/98 03/31/98	ALLOWANCES		288.00
03-04	P1	80R000000212 JOHN F. EISOLD	03/01/98 03/31/98	ALLOWANCES		1,080.00
03-04	P1	80R000000216 JOSE HENZE	03/01/98 03/31/98	ALLOWANCES		288.00
03-04	P1	80R000000222 JOSEPH X. KIST	03/01/98 03/31/98	ALLOWANCES		288.00
03-04	P1	80R000000224 LAWRENCE MCCLAIN	03/01/98 03/31/98	ALLOWANCES		288.00
03-04	P1	80R000000213 M. ZUHDI JASSER	03/01/98 03/31/98	ALLOWANCES		360.00
03-04	P1	80R000000220 MARTIN BUTLER	03/01/98 03/31/98	ALLOWANCES		288.00
03-04	P1	80R000000218 PAUL M. PEYNADO	03/01/98 03/31/98	ALLOWANCES		288.00
03-04	P1	80R000000221 THOMAS P. COUGAR	03/01/98 03/31/98	ALLOWANCES		288.00
03-04	P1	80R000000217 WILL MOLITOR	03/01/98 03/31/98	ALLOWANCES		288.00
03-04	P1	80R000000214 WILLIAM T. SHINEALL	03/01/98 03/31/98	ALLOWANCES		360.00

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03-04 P1 8DR00000219 WILLIAM T. SHIMEALL	03/01/98	03/31/98	ALLOWANCES	288.00
03-06 P1 8DR00000237 CHADWICK RAY	03/01/98	03/31/98	ALLOWANCES	288.00
03-24 CR 719553 WILLIAM T. SHIMEALL			REIMB; INCORRECT PAYEE	-288.00
			PERSONNEL BENEFITS TOTALS:	19,800.00
			PERSONNEL TOTALS:	19,800.00

NONPERSONNEL

03-26 P1 8DR00000254 JOSE HENDEZ	03/09/98	03/12/98	TRAINING MILEAGE	96.00
			TRAVEL TOTALS:	96.00

RENT, COMMUNICATION, UTILITIES

01-31 S5 98031000125	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	59.93
01-31 S5 98031000126	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	510.00
01-31 S5 98031000127	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	357.02
02-02 P1 8DR00000149 FEDERAL EXPRESS CORP	12/27/97		SHIPMENT OF MEDICAL MATERIAL	19.25
02-02 P1 8DR00000154 DO	12/12/97		SHIPMENT OF MEDICAL MATERIAL	13.75
02-02 P1 8DR00000154 DO	12/19/97		SHIPMENT OF MEDICAL MATERIAL	37.00
02-06 P1 8DR00000158 BELL ATLANTIC	01/08/98		TELEPHONE CHARGES	17.38
02-24 P1 8DR00000208 FEDERAL EXPRESS CORP	01/30/98		SHIPMENT OF MEDICAL MATERIAL	23.25
02-28 S5 98059000118	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	122.93
02-28 S5 98059000119	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	510.00
02-28 S5 98059000120	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	225.84
03-04 P1 8DR00000225 BELL ATLANTIC	02/07/98		TELEPHONE CHARGES	17.38
03-26 P1 8DR00000246 FEDERAL EXPRESS CORP	02/27/98		SHIPMENT OF MATERIALS	15.00
03-31 S5 98090000117	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	131.93
03-31 S5 98090000118	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	510.00
03-31 S5 98090000119	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	362.58
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,953.24

PRINTING AND REPRODUCTION

02-02 P1 8DR00000155 US GOVERNMENT PRINTING OFFICE	12/24/97		PRINTING SERVICES	30.00
			PRINTING AND REPRODUCTION TOTALS:	30.00

OTHER SERVICES

02-06 P1 8DR00000160 FRED PRYOR SEMINARS	01/21/98		TRAINING	99.00
02-06 P1 8DR00000160 DO	01/28/98		TRAINING	99.00
02-18 P1 8DR00000188 BRIDGETTE ANDERSON	01/09/98		PETTY CASH REIMBURSEMENT	63.80
02-18 P1 8DR00000188 DO	02/02/98		REIMBURSEMENT OF PETTY CASH	81.16
02-18 P1 8DR00000187 JOHN F. EISOLD	01/21/98		CONFERENCE FEE	217.00
03-12 P1 8DR00000242 BRIDGETTE ANDERSON	02/10/98		PETTY CASH	51.04
03-12 P1 8DR00000242 DO	02/27/98		PETTY CASH	60.00
03-12 P1 8DR00000242 DO	03/03/98		PETTY CASH	63.79
03-12 P1 8DR00000238 NDHS	02/20/98		REGISTRATION FEE	245.00
03-26 P1 8DR00000249 FRED PRYOR SEMINARS	03/05/98		TRAINING	89.00
			OTHER SERVICES TOTALS:	1,068.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.							
SUPPLIES AND MATERIALS							
01-02	P1	8DR00000123	APCI	12/08/97	OXYGEN THERAPY		84.00
01-02	P1	8DR00000125	MCKESSON DRUG COMPANY	12/11/97	PHARMACEUTICALS		187.48
01-31	S1	98031000129		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		208.24
02-02	P1	8DR00000150	APCI	12/31/97	OXYGEN THERAPY		15.00
02-02	P1	8DR00000150	DO	12/31/97	OXYGEN THERAPY		84.00
02-02	P1	8DR00000150	DO	01/06/98	OXYGEN THERAPY		62.70
02-02	P1	8DR00000151	ARTCRAFT BADGE & SIGN COMPANY	01/05/98	ID BADGES		6.12
02-02	P1	8DR00000145	CURTIN MATHESON SCIENTIFIC	12/31/97 01/06/98	LABORATORY SUPPLIES		120.00
02-02	P1	8DR00000145	DO	01/06/98	LABORATORY SUPPLIES		279.00
02-02	P1	8DR00000153	LAERAL MEDICAL CORP	12/10/97	EMERGENCY MEDICAL SUPPLIES		51.60
02-02	P1	8DR00000148	MCKESSON DRUG COMPANY	01/06/98	PHARMACEUTICALS		231.14
02-02	P1	8DR00000152	DO	12/22/97	PHARMACEUTICALS		241.17
02-02	P1	8DR00000147	PHYSICIAN S DESK REFERENCE	12/12/97	MEDICAL REFERENCE LITERATURE		279.80
02-02	P1	8DR00000146	SMITHKLINE BEECHAM	01/07/98	PHARMACEUTICALS		1,625.00
02-02	P1	8DR00000156	M.S. MEDICAL SYSTEMS, INC.	01/12/98	PT SUPPLIES		239.00
02-03	P1	8DR00000157	PASTEUR MERIEUX CONNAUGHT	11/24/97	PHARMACEUTICALS		266.28
02-06	P1	8DR00000161	BRIDGETTE ANDERSON	01/26/98	MEDICAL LITERATURE		85.00
02-06	P1	8DR00000161	DO	01/02/98	MEDICAL LITERATURE		89.50
02-06	P1	8DR00000167	GRUBB'S CARE PHARMACY	01/08/98	PHARMACEUTICALS		83.62
02-06	P1	8DR00000159	MCKESSON DRUG COMPANY	01/21/98	PHARMACEUTICALS		452.23
02-06	P1	8DR00000166	MOORE MEDICAL CORPORATION	01/12/98	PHARMACEUTICALS		278.40
02-06	P1	8DR00000166	DO	01/15/98	PHARMACEUTICALS		74.60
02-06	P1	8DR00000165	VIKING OFFICE PRODUCTS	01/14/98	OFFICE SUPPLIES		157.78
02-06	P1	8DR00000164	M.S. MEDICAL SYSTEMS, INC.	12/22/97	PT SUPPLY		412.10
02-09	P1	8DR00000162	KAJ CLINICAL DIAGNOSTICS	12/30/97	LABORATORY SUPPLIES		1,042.56
02-10	P2	8DR00000002	ACCUCON SYSTEMS CORP	01/23/98 01/27/98	BCI-21 PRINT CARTRIDGE		6.80
02-10	P2	8DR00000002	DO	01/23/98 01/27/98	BC-20 PRINT CARTRIDGE		33.90
02-10	P2	8DR00000001	OFFICE DEPOT SERVICE	01/09/98 01/14/98	1 E458 CALENDAR REFILL		4.89
02-18	P1	8DR00000183	ARTCRAFT BADGE & SIGN COMPANY	01/27/98	ID BADGES		8.32
02-18	P1	8DR00000186	DYNA MED	01/23/98	EMERGENCY SUPPLIES		100.00
02-18	P1	8DR00000181	TEMP-TRONIX, INC.	02/15/98	DISPOSABLE PROBE COVERS		97.50
02-18	P1	8DR00000185	THE HUDSON CORPORATION	01/26/98	PHARMACEUTICALS		124.20
02-24	P1	8DR00000191	APCI	02/06/98	OXYGEN THERAPY		15.00
02-24	P1	8DR00000202	BEIERSDOORF, INC.	01/30/98	PT SUPPLY		779.40
02-24	P1	8DR00000209	FENTON S UNIFORM FASHIONS INC	02/11/98	UNIFORMS		112.00
02-24	P1	8DR00000190	GE MEDICAL SYSTEMS	02/05/98	RADIOLOGY SUPPLIES		136.00
02-24	P1	8DR00000203	HENRY SCHEIN	02/04/98	PHARMACEUTICALS		25.58
02-24	P1	8DR00000192	MCKESSON DRUG COMPANY	02/03/98	PHARMACEUTICALS		293.93
02-24	P1	8DR00000204	MERCK PUBLISHING GROUP	01/28/98	REFERENCE MANUALS		23.80
02-24	P1	8DR00000205	DO	01/28/98	REFERENCE MANUALS		28.91

02-24 P1 80R000001198	MOORE MEDICAL CORPORATION	02/05/98	PHARMACEUTICALS	26.50
02-24 P1 80R000001199	DO	02/03/98	PHARMACEUTICALS	480.00
02-24 P1 80R00000206	OFFICE DEPOT	01/27/98	OFFICE SUPPLIES	59.99
02-24 P1 80R00000207	DO	01/29/98	PT SUPPLIES	99.99
02-24 P1 80R000001189	SPENCO MEDICAL CORPORATION	02/04/98	MEDICAL REFERENCES	568.80
02-24 P1 80R000000201	TARASCON PUBLISHING	01/29/98	PHARMACEUTICALS	136.80
02-25 P1 80R000000210	GRUBB'S CARE PHARMACY	01/26/98	PHARMACEUTICALS	47.90
02-25 P1 80R000000211	KAHNACT USA INC	02/05/98	ANALYZER ADAPTER	450.00
02-28 S1 98059000124	ACUDERM	02/01/98	OFFICE SUPPLY (TRANSFER)	167.05
03-04 P1 80R00000227	ALARIS MEDICAL SYSTEMS	02/12/98	CLINICAL EQUIPMENT	30.00
03-04 P1 80R00000233	APCI	11/20/97	CLINICAL SUPPLIES	1,696.00
03-04 P1 80R00000234	DO	02/09/98	OXYGEN THERAPY	84.00
03-04 P1 80R00000239	FACTS & COMPARISONS	01/30/98	OXYGEN THERAPY	15.00
03-04 P1 80R00000232	FUTURE MEDICINE PUBLISHING INC	02/09/98	MEDICAL LITERATURE	210.00
03-04 P1 80R00000226	J&J CLINICAL DIAGNOSTICS	01/28/98	LABORATORY SUPPLIES	59.95
03-04 P1 80R00000236	MCKESSON DRUG COMPANY	02/05/98	PHARMACEUTICALS	658.98
03-04 P1 80R00000236	DO	02/19/98	PHARMACEUTICALS	146.00
03-04 P1 80R00000230	MOORE MEDICAL CORPORATION	02/12/98	PHARMACEUTICALS	241.22
03-04 P1 80R00000235	M.S. MEDICAL SYSTEMS, INC.	02/10/98	PHARMACEUTICALS	675.40
03-11 P2 80R00000003	SHARP ELECTRONICS	02/12/98	MEDICAL EQUIPMENT	2,720.00
03-12 P1 80R00000240	ARTCRAFT BADGE & SIGN COMPANY	02/06/98	IBX SHARP FAX PAPER	37.00
03-12 P1 80R00000244	DYNA MED	02/25/98	ID BADGES	3.04
03-12 P1 80R00000239	GRUBB'S CARE PHARMACY	02/24/98	EMERGENCY SUPPLIES	354.00
03-12 P1 80R00000239	DO	02/14/98	PHARMACEUTICALS	75.00
03-12 P1 80R00000241	MOORE MEDICAL CORPORATION	02/25/98	PHARMACEUTICALS	9.90
03-26 P1 80R00000248	AMERICAN MEDICAL LABORATORIES	02/25/98	PHARMACEUTICALS	340.56
03-26 P1 80R00000251	APCI	02/28/98	LABORATORY TESTING	179.25
03-26 P1 80R00000251	DO	02/27/98	OXYGEN THERAPY	15.00
03-26 P1 80R00000252	CURTIN MATHESON SCIENTIFIC	03/09/98	OXYGEN THERAPY	84.00
03-26 P1 80R00000253	GRUBB'S CARE PHARMACY	03/03/98	LABORATORY SUPPLIES	455.81
03-26 P1 80R00000253	DO	03/05/98	PHARMACEUTICALS	104.59
03-26 P1 80R00000253	DO	03/05/98	PHARMACEUTICALS	58.20
03-26 P1 80R00000250	J&J CLINICAL DIAGNOSTICS	03/12/98	PHARMACEUTICALS	13.28
03-26 P1 80R00000247	MCKESSON DRUG COMPANY	03/03/98	LABORATORY SUPPLIES	295.20
03-26 P1 80R00000245	MED-ELECTRONICS	03/04/98	PHARMACEUTICALS	403.20
03-26 P1 80R00000245	DO	02/27/98	PHYSICAL THERAPY EQUIP	220.00
03-31 S1 98090000128	SECURITY DYNAMICS	02/27/98	PHYSICAL THERAPY EQUIP	92.50
		03/01/98	OFFICE SUPPLY (TRANSFER)	592.75
			SUPPLIES AND MATERIALS TOTALS:	20,353.21
01-31 S2 98031000079	EQUIPMENT			
02-03 P1 80R00000144	STANDARD MEDICAL IMAGING	01/01/98	EQUIPMENT (TRANSFER)	4,814.23
02-18 P1 80R00000184	DO	12/23/97	RADIOLOGIC MAINTENANCE	82.44
02-28 S2 98059000066		01/22/98	RADIOLOGIC MAINTENANCE	82.44
03-04 P1 80R00000228	SECURITY DYNAMICS	02/01/98	EQUIPMENT (TRANSFER)	4,807.40
		02/17/98	COMPUTER SOFTWARE	214.00

CHILD CARE CENTER

PERSONNEL COMPENSATION

CAMPBELL, SHARAE	01/01/98	03/31/98	TEACHER ASSISTANT	5,541.24
COFFMAN, ROBIN O	01/01/98	03/31/98	HEAD TEACHER (ACTING)	7,554.67
COLLINS, KIMBERLY A	01/01/98	03/31/98	HEAD TEACHER (ACTING)	7,057.74
DARIDA, AGNES	01/01/98	03/31/98	HEAD TEACHER (ACTING)	6,765.24
DORSEY, DARLENE M	01/01/98	03/31/98	TEACHER AIDE	4,262.25
DO	12/01/97	02/28/98	TEACHER AIDE (OVERTIME)	85.38
EIRENBERG, CHRISTINE G	01/01/98	03/31/98	DIRECTOR	12,585.75
EL-AMIN, CONTRINIA L	01/01/98	03/31/98	TEACHER AIDE	5,261.43
DO	01/01/98	02/28/98	TEACHER AIDE (OVERTIME)	116.42
GARDNER, CAROLYN C	01/01/98	03/31/98	TEACHER AIDE	5,220.00
DO	12/01/97	02/28/98	TEACHER AIDE (OVERTIME)	232.55
GREY, KIM H	01/02/98	03/31/98	TEACHER AIDE	4,946.82
DO	12/01/97	02/28/98	TEACHER AIDE (OVERTIME)	166.20
HARDY, SHARON	01/01/98	03/31/98	TEACHER ASSISTANT	5,700.00
DO	12/01/97	02/28/98	TEACHER ASSISTANT (OVERTIME)	334.31
HEIM, JILL	01/01/98	03/03/98	HEAD TEACHER	5,816.83
JONES, ETHEL E	01/01/98	03/31/98	TEACHER ASSISTANT	5,860.26
JONES, MICHELLE	01/01/98	03/31/98	TEACHER ASSISTANT	5,541.24
DO	12/01/97	02/28/98	TEACHER ASSISTANT (OVERTIME)	285.74
KNOWLES-LUKASENSKI, AMBER	01/01/98	03/21/98	TEACHER AIDE (PART-TIME)	1,660.75
MOORE, BETTY	01/01/98	03/03/98	TEACHER AIDE (PART-TIME)	375.38
NARCUM, HEATHER L	01/01/98	03/31/98	OFFICE MANAGER	6,500.01
TILLMAN, SHERLEEN BOYDE	01/01/98	03/31/98	TEACHER ASSISTANT	5,860.26
DO	12/01/97	02/28/98	TEACHER ASSISTANT (OVERTIME)	596.32
TURPIN, PEGGY A	01/20/98	03/31/98	HEAD TEACHER (ACTING)	5,127.78
WILLIAMS, CRYSTAL	01/01/98	03/31/98	TEACHER AIDE	4,262.25
DO	12/01/97	02/28/98	TEACHER AIDE (OVERTIME)	183.06
MU, NEI FAREEN	01/01/98	03/31/98	TEACHER AIDE	4,740.75
DO	12/01/97	02/28/98	TEACHER AIDE (OVERTIME)	264.68

PERSONNEL COMPENSATION TOTALS:

112,905.31

RENT, COMMUNICATION, UTILITIES

01-31 S5 98031000185	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5 98031000186	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	30.00
01-31 S5 98031000187	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	8.85
02-28 S5 98059000178	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5 98059000179	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5 98059000180	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	11.50
03-31 S5 98090000177	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	30.00
03-31 S5 98090000178	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	30.00
03-31 S5 98090000179	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	11.40

RENT, COMMUNICATION, UTILITIES TOTALS:

433.75

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION
PERSONNEL

NONPERSONNEL

PERSONNEL COMPENSATION	2,579,123.22	1,320,159.15
PERSONNEL TOTALS:	2,579,123.22	1,320,159.15
TRAVEL	13,640.90	8,537.12
RENT, COMMUNICATION, UTILITIES	17,150.32	9,649.08
PRINTING AND REPRODUCTION	770.77	201.00
OTHER SERVICES	11,647.23	6,603.23
SUPPLIES AND MATERIALS	80,017.31	63,485.92
EQUIPMENT	54,265.17	28,478.44
NONPERSONNEL TOTALS:	177,491.70	116,954.79
OFFICE TOTALS:	2,756,614.92	1,437,113.94

PERSONNEL

ABRAHAM, CAROLYN	01/01/98	03/31/98	SECRETARY	10,166.01
ANGUS, BARBARA M	01/01/98	03/31/98	BUSINESS TAX COUNSEL	29,700.00
ARKIN, STEVEN D	01/01/98	03/31/98	LEGISLATION COUNSEL	26,718.75
BARTHOLD, THOMAS A	01/01/98	03/31/98	SENIOR ECONOMIST	27,681.24
BATES, CARL E	01/01/98	03/31/98	REFUND COUNSEL	26,853.75
BEST, BESSIE JEAN	01/01/98	03/31/98	SECRETARY	9,999.99
BLOYER, JOHN HOLLIS	01/01/98	03/31/98	CHIEF CLERK	19,393.74
BOREN, MICHAEL E	01/01/98	03/31/98	ADMINISTRATIVE ASSISTANT	22,863.75
BRAND, NORMAN J	01/01/98	03/31/98	SENIOR REFUND COUNSEL	27,840.00
DAHL, WILLIAM JAMES	01/01/98	03/31/98	COMPUTER SPECIALIST	24,937.50
DAVIS, DEBORAH ANN	01/01/98	03/31/98	SECRETARY	12,563.01
DRIESSEN, PATRICK A	01/01/98	03/31/98	SENIOR ECONOMIST	19,618.74
GIOSA, CHRISTOPHER	01/01/98	03/31/98	ECONOMIST	26,475.00
GOTNOLD, ROBERT C	01/01/98	03/31/98	REFUND COUNSEL	25,299.99
GRIMES, TERESA S	01/01/98	02/28/98	SECRETARY	7,159.34
HARTLEY, HARRY B	01/01/98	03/31/98	SENIOR LEGISLATIVE COUNSEL	32,000.01
HARVEY, ROBERT	01/01/98	03/31/98	ECONOMIST	20,424.99
HIRSCH, HAROLD E	01/01/98	03/31/98	SENIOR LEGISLATIVE COUNSEL	29,062.74
HOUSER, MELANI M	01/01/98	03/31/98	STATISTICAL ANALYST	14,112.51
IVORY, ALLISON M	01/01/98	03/31/98	ECONOMIST	14,750.01
JEDLIKA, M L SHARON	01/01/98	03/31/98	SECRETARY	12,452.99
JERENTIAS, RONALD A	01/01/98	03/31/98	ECONOMIST	24,187.50
KAVJIAN, JUDY L	01/01/98	03/31/98	LEGISLATIVE COUNSEL	22,037.49
KIES, KENNETH J	01/03/98	01/31/98	CHIEF OF STAFF	11,008.33
DO	01/01/98	03/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	6,678.39
KILLEA, KENT LEE	01/01/98	03/31/98	LEGISLATIVE COUNSEL	25,575.00
KIRKLAND, JOHN	02/02/98	03/31/98	STAFF ASSISTANT	3,687.50
KLUED, LEON W	01/01/98	03/31/98	SPECIAL ASSISTANT	25,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION -CON.						
		KOENIG, GARY	01/01/98 03/31/98	ECONOMIST	16,224.99	
		KOERNER, THOMAS F	01/01/98 03/31/98	ASSOCIATE DEPUTY CHIEF OF STAFF	32,000.01	
		HANN, ROBERTA	01/01/98 03/31/98	LEGISLATION COUNSEL	19,181.25	
		MATTHEWS, LAURALEE A	01/01/98 03/31/98	SENIOR LEGISLATION COUNSEL	32,000.01	
		MC DANIEL, ALYSA M	01/01/98 03/31/98	LEGISLATION COUNSEL	28,150.00	
		MC HULLEN, DEBRA LEE	01/01/98 03/31/98	SENIOR STAFF ASSISTANT	13,848.75	
		MC HULLEN, NEVAL E	01/01/98 03/31/98	STAFF ASSISTANT	9,475.50	
		MIKROUT, JOSEPH M	01/01/98 03/31/98	ASSOCIATE DEPUTY CHIEF OF STAFF	30,000.00	
		MILLER, PAMELA G	03/10/98 03/31/98	DEPUTY ADMINISTRATIVE ASST	3,033.33	
		MITCHELL, REBECCA J	01/01/98 03/31/98	SECRETARY	12,643.76	
		MOHARU, PAMELA H	01/01/98 03/31/98	ECONOMIST-REVENUE ANALYSIS	21,743.76	
		NADEL, TRACY	01/01/98 03/31/98	DIRECTOR OF TAX RESOURCES	14,150.01	
		NAVRATIL, JOHN F	01/01/98 03/31/98	ECONOMIST	19,687.50	
		NEGA, JOSEPH M	01/01/98 03/31/98	LEGISLATION COUNSEL	26,570.00	
		NELSON, DIANA L	01/01/98 03/31/98	COMPUTER SPECIALIST	13,085.01	
		O'BRIEN, MELISSA A	01/01/98 03/31/98	TAX RESOURCE SPECIALIST	9,999.99	
		OVEREND, CHRISTOPHER J	01/01/98 03/31/98	ECONOMIST	15,345.00	
		PAULL, LINDY L	02/18/98 03/31/98	CHIEF OF STAFF	15,778.61	
		PENN, OREN S	01/01/98 03/31/98	LEGISLATION COUNSEL	20,718.75	
		PIRANED, JOSEPHINE G	01/01/98 03/31/98	SECRETARY	13,650.01	
		REED, TERESA GRIMES	03/01/98 03/31/98	SECRETARY	5,579.67	
		ROCK, CECILY M	01/01/98 03/31/98	SECRETARY	29,493.75	
		ROGERS, LUCIA J	01/01/98 03/31/98	SECRETARY	10,481.25	
		DO	02/01/98 02/28/98	SECRETARY (OVERTIME)	287.22	
		SCHMITT, BERNARD	01/01/98 03/31/98	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	32,499.99	
		SCHMITT, MARY MARTHA	01/01/98 03/31/98	DEPUTY CHIEF OF STAFF (LAW)	32,499.99	
		SCHWARZ, HERBERT	01/01/98 03/31/98	ACCOUNTANT	28,875.00	
		SCOTT, RICHARD L	01/01/98 01/31/98	STAFF ASSISTANT	3,155.00	
		SIMMONS, CHRISTINE J	01/01/98 03/31/98	SECRETARY	11,018.76	
		SMITH, CAROLYN	01/01/98 03/31/98	ASSOCIATE DEPUTY CHIEF OF STAFF	31,250.01	
		ST CLAIR, THOMAS A	01/01/98 03/31/98	STAFF ASSISTANT	11,357.76	
		SUTTON, WILLIAM T	01/01/98 03/31/98	SENIOR ECONOMIST	32,000.01	
		TAYLOR, PETER H	01/01/98 03/31/98	SENIOR ECONOMIST	26,853.75	
		TERRY, MAXINE B	01/01/98 03/31/98	LEGISLATIVE COUNSEL	19,687.50	
		THOMAS, MELVIN C	01/01/98 03/31/98	SENIOR LEGISLATION COUNSEL	29,780.01	
		UDELL, MICHAEL	01/01/98 03/31/98	ECONOMIST	20,829.99	
		WILLIAMS, PAMELA	01/01/98 02/06/98	EXECUTIVE ASSISTANT	7,329.30	
		DO	02/01/98 02/06/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,049.42	
		WOLD, BARRY L	01/01/98 03/31/98	LEGISLATION COUNSEL	27,750.00	
		XANTHOPOULOS, JUDY A	01/01/98 03/31/98	ECONOMIST	22,957.50	
		YANUSZ, JOANNE	01/01/98 03/31/98	SECRETARY	13,790.01	
		DO	02/01/98 02/28/98	SECRETARY (OVERTIME)	323.75	

PERSONNEL COMPENSATION TOTALS:
PERSONNEL TOTALS:

NONPERSONNEL

TRAVEL

01-16 P1	8JT00000125	AMERICAN EXPRESS	11/16/97	01/04/98	AIRLINE TICKETS	801.00
01-16 P1	8JT00000122	BERNARD SCHMITT	01/02/98	01/04/98	TRAVEL EXPENSES	370.64
01-16 P1	8JT00000124	LAURALEE A. MATTHEWS	10/14/97	10/16/97	TRAVEL EXPENSES	988.23
01-16 P1	8JT00000123	THOMAS A KOERNER	01/02/98	01/04/98	TRAVEL EXPENSES	337.94
02-02 P1	8JT00000168	ALLISON M IVORY	01/02/98	01/05/98	TRAVEL EXPENSES	434.50
02-02 P1	8JT00000163	MICHAEL UDELL	01/03/98	01/05/98	TRAVEL EXPENSES	289.45
02-23 P1	8JT00000213	ELIZABETH B BAYLEY	02/02/98	02/06/98	TRAVEL EXPENSES	639.50
02-23 P1	8JT00000210	HARVEY S ROSEN	01/30/98		TRAVEL EXPENSES	194.00
02-23 P1	8JT00000212	JULIE SOMERS	02/01/98	02/03/98	TRAVEL EXPENSES	570.10
02-23 P1	8JT00000182	KENNETH J KIES	01/21/98		TRAVEL EXPENSES	83.00
02-23 P1	8JT00000181	KENT KILLEEA	01/22/98	01/23/98	TRAVEL EXPENSES	121.57
02-23 P1	8JT00000182	KENT KILLEEA	10/05/97	10/08/97	TRAVEL EXPENSES	94.24
02-23 P1	8JT00000214	MARIANNE BITLER	01/20/98	01/22/98	TRAVEL EXPENSES	273.50
02-23 P1	8JT00000211	THOMAS HOLTMANN	01/21/98	01/23/98	TRAVEL EXPENSES	1,268.57
02-23 P1	8JT00000184	TIM DOWD	01/27/98	01/29/98	TRAVEL EXPENSES	111.00
02-26 P1	8JT00000215	AMERICAN EXPRESS	01/03/98	01/05/98	TRAVEL EXPENSE	130.00
03-10 P1	8JT00000233	JOEL SLEMHOD	01/29/98	01/30/98	CONSULTANT EXPENSES	570.53
03-25 P1	8JT00000247	AMERICAN EXPRESS	01/21/98	01/21/98	AIRFARE DC/NYC/DC	114.00
03-25 P1	8JT00000248	BARBARA BUTRICA	02/20/98		CONSULTANT TRAVEL-RELATED EXP	680.00
03-25 P1	8JT00000246	DAVID BRADFORD	01/29/98	01/30/98	CONSULTANT TRAVEL-RELATED EXP	465.75
03-31 SV	8A901000991	ALLISON M IVORY	01/02/98	01/05/98	CHANGE A/C# FROM 2138 TO 2199	434.50
03-31 SV	8A901000991	DO	01/02/98	01/05/98	CHANGE A/C# FROM 2138 TO 2199	-434.50
03-31 SV	8A901000994	BERNARD SCHMITT	01/02/98	01/04/98	CHANGE A/C# FROM 2138 TO 2199	370.64
03-31 SV	8A901000994	DO	01/02/98	01/04/98	CHANGE A/C# FROM 2138 TO 2199	-370.64
03-31 SV	8A901000993	KENNETH J KIES	01/21/98		CHANGE A/C# FROM 2138 TO 2199	83.00
03-31 SV	8A901000993	DO	01/21/98		CHANGE A/C# FROM 2138 TO 2199	-83.00
03-31 SV	8A901000993	DO	01/22/98	01/23/98	CHANGE A/C# FROM 2138 TO 2199	121.57
03-31 SV	8A901000993	DO	01/22/98	01/23/98	CHANGE A/C# FROM 2138 TO 2199	-121.57
03-31 SV	8A901000993	KENT KILLEEA	10/05/97	10/08/97	CHANGE A/C# FROM 2138 TO 2199	94.24
03-31 SV	8A901000993	DO	10/05/97	10/08/97	CHANGE A/C# FROM 2138 TO 2199	-94.24
03-31 SV	8A901000994	LAURALEE A. MATTHEWS	10/14/97	10/16/97	CHANGE A/C# FROM 2138 TO 2199	988.23
03-31 SV	8A901000994	DO	10/14/97	10/16/97	CHANGE A/C# FROM 2138 TO 2199	-988.23
03-31 SV	8A901000992	MICHAEL UDELL	01/03/98	01/05/98	CHANGE A/C# FROM 2138 TO 2199	289.45
03-31 SV	8A901000992	DO	01/03/98	01/05/98	CHANGE A/C# FROM 2138 TO 2199	-289.45
03-31 SV	8A901000994	THOMAS A KOERNER	01/02/98	01/04/98	CHANGE A/C# FROM 2138 TO 2199	337.94
03-31 SV	8A901000994	DO	01/02/98	01/04/98	CHANGE A/C# FROM 2138 TO 2199	-337.94
03-31 SV	8A901000993	TIM DOWD	01/27/98	01/29/98	CHANGE A/C# FROM 2138 TO 2140	111.00
03-31 SV	8A901000993	DO	01/27/98	01/29/98	CHANGE A/C# FROM 2138 TO 2140	-111.00
03-31 SV	8A901000993	DO	01/27/98	01/29/98	CHANGE A/C# FROM 2138 TO 2140	8,537.12

TRAVEL TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION -CON.						
RENT, COMMUNICATION, UTILITIES						
01-05	P1	8JT00000118	11/06/97	DELIVERY SERVICE		10.05
01-06	P1	8JT00000120	10/01/97	TELEPHONE EQUIPMENT		50.97
01-20	P1	8JT00000128	12/04/97	DELIVERY CHARGE		10.05
01-20	P1	8JT00000129	12/10/97	DELIVERY CHARGE		3.45
01-20	P1	8JT00000129	12/17/97	DELIVERY CHARGE		532.47
01-20	P1	8JT00000143	10/27/97	TELEPHONE CHGS		48.58
01-20	P1	8JT00000130	11/01/97	TELEPHONE EQUIP		1,146.80
01-31	S5	98031002831	12/01/97	DC TEL EQUIP (TRANSFER)		1,665.00
01-31	S5	98031002832	12/01/97	DC TEL SERVICE (TRANSFER)		647.64
02-02	P1	8JT00000169	12/01/97	DC TEL TOLLS (TRANSFER)		303.95
02-04	P1	8JT00000200	11/24/97	TELEPHONE EXPENSES		47.75
02-24	P1	8JT00000201	01/06/98	DELIVERY CHARGES		32.75
02-24	P1	8JT00000202	01/08/98	DELIVERY CHARGES		20.25
02-24	P1	8JT00000203	01/06/98	DELIVERY CHARGES		77.50
02-24	P1	8JT00000195	01/20/98	DELIVERY CHARGES		57.49
02-26	P1	8JT00000216	12/01/97	TELEPHONE EQUIPMENT		45.59
02-28	S5	98059002826	01/08/98	PHONE CALLS		270.80
02-28	S5	98059002827	01/01/98	DC TEL EQUIP (TRANSFER)		1,665.00
02-28	S5	98059002828	01/01/98	DC TEL TOLLS (TRANSFER)		449.01
03-10	P1	8JT00000231	01/01/98	DELIVERY CHARGE		21.00
03-10	P1	8JT00000235	01/22/98	DELIVERY CHARGES		17.00
03-10	P1	8JT00000235	01/29/98	DELIVERY CHARGES		24.32
03-10	P1	8JT00000235	02/10/98	DELIVERY CHARGES		6.80
03-10	P1	8JT00000234	01/01/98	TELEPHONE EQUIPMENT		47.40
03-25	P1	8JT00000250	02/18/98	COURIER		46.80
03-25	P1	8JT00000242	02/26/98	COURIER		7.07
03-25	P1	8JT00000249	10/17/97	COURIER		3.40
03-31	S5	98090002836	02/18/98	DC TEL EQUIP (TRANSFER)		422.79
03-31	S5	98090002837	02/01/98	DC TEL SERVICE (TRANSFER)		1,665.00
03-31	S5	98090002838	02/01/98	DC TEL TOLLS (TRANSFER)		298.95
03-31	S5	98090002838	02/01/98	RENT, COMMUNICATION, UTILITIES TOTALS:		9,649.08
PRINTING AND REPRODUCTION						
01-06	P1	8JT00000121	10/31/97	PRINTING SERVICES		67.00
02-26	P1	8JT00000218	02/11/98	PRINTING SERVICES		33.50
03-25	P1	8JT00000240	02/13/98	PRINTING SERVICES		33.50
03-25	P1	8JT00000243	03/03/98	PRINTING SERVICES		67.00
03-25	P1	8JT00000243		PRINTING AND REPRODUCTION TOTALS:		201.00

OTHER SERVICES

02-02 P1 8JT00000164	JOHN HOLLIS BLOVER	12/16/97	01/20/98	REPLENISH PETTY CASH	55.93
02-02 P1 8JT00000154	MURRAY WEIDENBAUM	02/21/97		CONSULTING FEES	400.00
02-13 P1 8JT00000173	DAN MITCHELL	01/30/98		CONSULTING FEES	400.00
02-13 P1 8JT00000171	DAVID BRAUFORD	01/30/98		CONSULTING FEES	400.00
02-13 P1 8JT00000175	JOHN HOLLIS BLOVER	01/16/98	02/05/98	REPLENISH PETTY CASH	81.55
02-13 P1 8JT00000172	RUDOLPH G PENNER	01/30/98		CONSULTING FEES	400.00
02-23 P1 8JT00000189	BARRY BOSMORTH	01/30/98		CONSULTING FEES	400.00
02-23 P1 8JT00000187	HARVEY S ROSEN	01/30/98		CONSULTING FEES	400.00
02-23 P1 8JT00000188	HENRY J. AARON	01/30/98		CONSULTING FEES	400.00
02-23 P1 8JT00000185	JOEL SLEMMOD	01/30/98		CONSULTING FEES	400.00
02-23 P1 8JT00000186	RANDALL WEISS	01/30/98		CONSULTING FEES	400.00
02-24 P1 8JT00000209	DRI-MCGRAM-HILL	01/01/98	03/31/98	CONSULTING SERVICES	2,870.75
02-24 P1 8JT00000205	ROLL CALL	01/12/98		CLASSIFIED ADVERTISING	143.00
02-26 P1 8JT00000219	WASHINGTON POST	02/08/98		PRINTING SERVICES-AD	252.00
03-31 SV 8A901000968	MURRAY WEIDENBAUM	02/21/97		CORR. 2/2/98 DOC# 8JT00000154	-400.00
				OTHER SERVICES TOTALS:	6,603.23

SUPPLIES AND MATERIALS

01-05 P1 8JT00000116	BNA	12/30/97	12/30/98	SUBSCRIPTION RENEAL	1,452.00
01-05 P1 8JT00000117	DEER PARK	10/27/97	11/26/97	BOTTLED WATER	371.55
01-05 P1 8JT00000115	LEXIS-NEXIS	11/01/97	11/30/97	SUBSCRIPTION	75.00
01-05 P1 8JT00000113	US SENATE STATIONERY ROOM	11/12/97		OFFICE SUPPLIES	124.80
01-16 P1 8JT00000126	ASPEN PUBLISHERS, INC	12/23/97		PUBLICATION	265.82
01-20 P1 8JT00000142	ATCPA	03/01/98	03/01/99	SUBSCRIPTION RENEAL	98.00
01-20 P1 8JT00000136	ASPEN PUBLISHERS, INC.	11/25/97		PUBLICATION	85.71
01-20 P1 8JT00000136	DO	11/26/97		PUBLICATION	104.16
01-20 P1 8JT00000136	DO	12/10/97		PUBLICATION	104.16
01-20 P1 8JT00000136	DO	12/10/97		PUBLICATION	104.16
01-20 P2 8JT00000005	BT GINNS OFFICE PRODUCTS	12/09/97	12/15/97	2 PK CALCULATOR PAPER	8.76
01-20 P2 8JT00000005	DO	12/09/97	12/15/97	5 TB PENTEL ERASER REFILLS	5.45
01-20 P1 8JT00000134	BULLETIN NEWS NETWORK	03/22/98	03/21/99	SUBSCRIPTION RENEAL	1,495.00
01-20 P1 8JT00000147	CCH INCORPORATED	10/01/97	07/01/99	SUBSCRIPTION RENEALS	11,619.00
01-20 P1 8JT00000127	DEER PARK	12/11/97	12/26/97	BOTTLED WATER	155.10
01-20 P1 8JT00000146	LEXIS-NEXIS	11/01/97	11/30/97	ONLINE COMPUTER USAGE	1,925.00
01-20 P1 8JT00000139	NATIONAL JOURNAL	04/01/98	03/31/99	SUBSCRIPTION RENEAL	1,047.00
01-20 P1 8JT00000140	OECD PUBLICATIONS & INFO CTR.	11/24/97		PUBLICATION	8.80
01-20 P1 8JT00000138	RESEARCH INST. OF AMERICA	01/01/98		PUBLICATION	70.75
01-20 P1 8JT00000133	US SENATE STATIONERY ROOM	12/09/97		STATIONERY SUPPLIES	11.00
01-20 P1 8JT00000135	VALUE LINE PUBLISHING, INC.	03/13/98	03/12/99	SUBSCRIPTION RENEAL	570.00
01-20 P1 8JT00000137	WEST GROUP PAYMENT CTR.	11/10/97		PUBLICATIONS	147.50
01-31 SL 98031000220		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	2,341.16
02-02 P1 8JT00000162	ASPEN PUBLISHERS, INC.	01/07/98		PUBLICATION	104.16
02-02 P1 8JT00000159	JOURNAL OF POLITICAL ECONOMY	02/01/98	02/01/99	SUBSCRIPTION RENEAL	46.00
02-02 P1 8JT00000165	LEXIS-NEXIS	12/01/97	12/31/97	SBSUBSCRIPTION	75.00
02-02 P1 8JT00000158	OAG WORLDWIDE EDITION	05/01/98	05/01/99	SUBSCRIPTION RENEAL	379.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION -CON.							
02-02	P1	8JT00000161	OIL & GAS JOURNAL	02/24/98	SUBSCRIPTION RENEAL	136.00	83.54
02-02	P1	8JT00000160	THE NATIONAL LAW JOURNAL	05/11/98	SUBSCRIPTION RENEAL	34.62	34.62
02-09	P2	8JT00000007	OFFICE DEPOT SERVICE	01/08/98	1 EA GLASS ANTI-GLARE FILTER	367.00	367.00
02-09	P2	8JT00000008	XEROX CORPORATION	01/20/98	3 XEROX 265 TONER CARTS	367.00	367.00
02-13	P2	8JT00000009	DAY-TIMERS	01/21/98	3 DC265 TONER CARTS	34.90	34.90
02-13	P2	8JT00000009	DAY-TIMERS	01/21/98	1 EA 2 DAY DATED PAGES	6.00	6.00
02-13	P2	8JT00000009	DAY-TIMERS	01/21/98	1 EA BUSINESS CARD HOLDER	16.95	16.95
02-13	P2	8JT00000009	DAY-TIMERS	01/21/98	1 EA CALCULATOR RULER	7.95	7.95
02-13	P2	8JT00000009	DAY-TIMERS	01/21/98	1 EA CALCULATOR RULER	576.00	576.00
02-23	P1	8JT00000174	U.S. DEPT. OF TREASURY	10/01/97	ONLINE COMPUTER USAGE	86.97	86.97
02-23	P1	8JT00000179	CONGRESSIONAL QUARTERLY, INC.	12/23/97	PUBLICATION	134.19	134.19
02-23	P1	8JT00000180	MICHAEL E BOREN	01/29/98	PUBLICATION	42.00	42.00
02-23	P1	8JT00000176	NATL UNDERWRITER CO.	01/07/98	PUBLICATION	114.40	114.40
02-23	P1	8JT00000177	OCD PUBLICATIONS	01/12/98	PUBLICATION	68.00	68.00
02-23	P1	8JT00000178	RESEARCH INST. OF AMERICA	12/23/97	PUBLICATION	70.75	70.75
02-24	P1	8JT00000194	ASPEN PUBLISHERS, INC.	12/01/97	PUBLICATION	135.62	135.62
02-24	P1	8JT00000192	BNA	11/22/97	PUBLICATION	1,772.00	1,772.00
02-24	P1	8JT00000190	CHRONICLE OF PHILANTHROPY	04/29/98	SUBSCRIPTION RENEAL	67.50	67.50
02-24	P1	8JT00000204	DEER PARK	02/25/98	SUBSCRIPTION RENEAL	274.15	274.15
02-24	P1	8JT00000191	LEADERSHIP DIRECTORIES, INC.	01/05/98	BOTTLED WATER	468.00	468.00
02-24	P1	8JT00000198	LEXIS-NEXIS	04/01/98	SUBSCRIPTION RENEAL	1,925.00	1,925.00
02-24	P1	8JT00000199	THE HALL STREET JOURNAL	12/01/97	12/31/97 ONLINE COMPUTER USAGE	175.00	175.00
02-24	P1	8JT00000196	US SENATE STATIONERY ROOM	05/14/98	SUBSCRIPTION RENEAL	21.38	21.38
02-24	P1	8JT00000193	WEST PUBLISHING PAYMENT CENTER	01/12/98	OFFICE SUPPLIES	73.50	73.50
02-26	P1	8JT00000220	BNA INTERNATIONAL	12/12/97	PUBLICATION	895.00	895.00
02-26	P1	8JT00000226	INSURANCE PUBLICATIONS	03/01/98	SUBSCRIPTION	19.00	19.00
02-26	P1	8JT00000221	LEXIS-NEXIS	01/21/98	PUBLICATION	75.00	75.00
02-26	P1	8JT00000222	RESEARCH INST. OF AMERICA	01/01/98	ONLINE COMPUTER SERVICE	312.00	312.00
02-26	P1	8JT00000222	DO	02/01/98	01/31/99 PUBLICATION	624.00	624.00
02-26	P1	8JT00000222	DO	02/01/98	01/31/99 PUBLICATION	489.00	489.00
02-26	P1	8JT00000217	TAKE ME HOME	02/01/98	01/31/99 PUBLICATION	170.25	170.25
02-26	P1	8JT00000227	THE MIT PRESS	01/30/98	CONFERENCE LUNCHEON	40.00	40.00
02-28	S1	98059000216	LEXIS-NEXIS	11/01/97	SUBSCRIPTION RENEAL	1,622.28	1,622.28
03-10	P1	8JT00000232	STANDARD & POOR S COMPUTAT	02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	1,925.00	1,925.00
03-10	P1	8JT00000228	XEROX CORPORATION	01/01/98	01/31/98 ONLINE COMPUTER USAGE	23,000.00	23,000.00
03-11	P2	8JT00000011	DO	04/26/98	04/25/99 ONLINE COMPUTER SERVICE	260.00	260.00
03-25	P1	8JT00000236	DEER PARK SPRING WATER	02/17/98	02/19/98 STAPLES FOR XEROX 5800	488.00	488.00
03-25	P1	8JT00000245	LEXIS-NEXIS	02/10/98	02/17/98 4 5800 FUSER	327.70	327.70
03-25	P1	8JT00000241	THE NEW YORK TIMES	01/28/98	02/26/98 BOTTLED WATER	75.00	75.00
03-25	P1	8JT00000241	THE NEW YORK TIMES	02/01/98	02/28/98 ONLINE COMPUTER SERVICE	442.00	442.00
03-25	P1	8JT00000241	THE NEW YORK TIMES	01/19/98	01/17/99 SUBSCRIPTION RENEAL		

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03-31	SI	98090000225	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:
01-05	P1	8JT00000114	DIGITAL EQUIPMENT CORP	11/21/97		SOFTWARE MODIFICATIONS	.....	2,222.04
01-05	P1	8JT00000114	DO	11/19/97		EQUIPMENT PURCHASE	.....	314.37
01-05	P1	8JT00000119	LANIER WORLDWIDE, INC.	11/20/97		EQUIPMENT PURCHASE	.....	693.00
01-20	P1	8JT00000144	CONTINENTAL RESOURCES, INC.	12/01/97	01/01/98	EQUIPMENT MAINTENANCE	.....	135.00
01-20	P1	8JT00000141	TBFD PUBLICATIONS USA, INC.	01/01/98		INFO ON CD-ROM	.....	1,500.00
01-20	P1	8JT00000132	INFODATA SYSTEMS, INC.	11/28/97		SOFTWARE MODIFICATIONS	.....	62.50
01-20	P1	8JT00000145	SPECTRUM TRADING	12/08/97		COMPUTER HARDWARE	.....	318.00
01-20	P1	8JT00000131	XEROX CORPORATION	12/12/97		EQUIPMENT PURCHASE	.....	9,550.00
01-31	S2	98031000105	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	.....	1,654.48
02-02	P1	8JT00000167	BELL ATLANTIC PAGING	12/01/97	12/31/97	EQUIPMENT LEASE	.....	116.64
02-02	P1	8JT00000166	CONTINENTAL RESOURCES, INC.	01/01/98	02/01/98	EQUIPMENT MAINTENANCE	.....	135.00
02-02	P1	8JT00000170	XEROX CORPORATION	11/21/97	01/08/98	EQUIPMENT MAINTENANCE	.....	107.34
02-02	P1	8JT00000170	DO	11/21/97	01/05/98	MACHINE MAINTENANCE	.....	120.95
02-02	P1	8JT00000170	DO	11/21/97	12/30/97	MACHINE MAINTENANCE	.....	98.13
02-24	P1	8JT00000197	INNOSOF INTERNATIONAL INC.	02/16/98	02/15/99	SOFTWARE PURCHASE	.....	1,440.00
02-24	P1	8JT00000206	TARGET SALES, INC.	01/30/98		EQUIPMENT PURCHASE	.....	188.92
02-24	P1	8JT00000207	XEROX CORPORATION	01/05/98	01/20/98	EQUIPMENT MAINTENANCE	.....	112.80
02-24	P1	8JT00000208	DO	11/25/97	01/08/98	EQUIPMENT MAINTENANCE	.....	1,422.54
02-26	P1	8JT00000225	BELL ATLANTIC PAGING	01/01/98	01/31/98	PAGER RENTAL	.....	116.64
02-26	P1	8JT00000224	CONTINENTAL RESOURCES, INC.	02/01/98	03/01/98	EQUIPMENT MAINTENANCE	.....	135.00
02-26	P1	8JT00000223	DEERFIELD COMMUNICATIONS	02/10/98		SOFTWARE PURCHASE	.....	99.00
02-28	S2	98059000102	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	.....	1,654.48
03-10	P1	8JT00000229	CONTINENTAL RESOURCES, INC.	02/26/98		EQUIPMENT PURCHASE	.....	1,358.00
03-10	P1	8JT00000230	XEROX CORPORATION	01/20/98	02/25/98	EQUIPMENT MAINTENANCE	.....	161.86
03-25	P1	8JT00000237	BELL ATLANTIC PAGING	02/01/98	02/28/98	EQUIPMENT LEASE	.....	116.84
03-25	P1	8JT00000238	CONTINENTAL RESOURCES, INC.	03/01/98	04/01/98	EQUIPMENT MAINTENANCE	.....	135.00
03-25	P1	8JT00000244	RUSSELL INFO SCIENCES	03/26/98	03/25/99	SOFTWARE MAINTENANCE	.....	1,258.38
03-25	P1	8JT00000239	ZERODD AND COMPANY	02/27/98		EQUIPMENT PURCHASE	.....	1,751.00
03-31	S2	98090000127	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	.....	1,500.53
03-31	SV	8A901000995	DIGITAL EQUIPMENT CORP	11/21/97		CHANGE A/C# FROM 3105 TO 3115	.....	2,222.04
03-31	SV	8A901000995	DO	11/21/97		CHANGE A/C# FROM 3105 TO 3115	.....	-2,222.04
03-31	SV	8A901000995	DO	11/19/97		CHANGE A/C# FROM 3105 TO 3112	.....	314.37
03-31	SV	8A901000995	DO	11/19/97		CHANGE A/C# FROM 3105 TO 3112	.....	-314.37
								28,478.44
								116,954.79

								1,437,113.94
								=====
								OFFICE TOTALS:
								NONPERSONNEL TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION						
NONPERSONNEL						
TRAVEL						
03-31	SV	8A9010009%	HARVEY S ROSEN	CHANGE A/C# FROM 2155 TO 2140	213.50	213.50
03-31	SV	8A9010009%	DO	CHANGE A/C# FROM 2155 TO 2140	-213.50	-213.50
03-31	SV	8A9010009%	NEIL H. BUCHANAN	CHANGE A/C# FROM 2155 TO 2140	387.37	387.37
03-31	SV	8A9010009%	DO	CHANGE A/C# FROM 2155 TO 2140	-387.37	-387.37
TRAVEL TOTALS:					0.00	0.00
OTHER SERVICES						
02-02	P1	8JT00000148	BARRY BOSNORTH	CONSULTING FEES	400.00	400.00
02-02	P1	8JT00000149	DAN MITCHELL	CONSULTING FEES	400.00	400.00
02-02	P1	8JT00000153	HARVEY S ROSEN	CONSULTING FEES	400.00	400.00
02-02	P1	8JT00000155	JOEL SLEHROD	CONSULTING FEES	400.00	400.00
02-02	P1	8JT00000152	RANDALL WEISS	CONSULTING FEES	400.00	400.00
02-02	P1	8JT00000150	ROBERT REISCHAUER	CONSULTING FEES	400.00	400.00
02-02	P1	8JT00000151	RUDOLPH G PENNER	CONSULTING FEES	400.00	400.00
03-31	SV	8A901000968	MURRAY WEIDENBAUM	CONSULTING FEES	400.00	400.00
OTHER SERVICES TOTALS:					3,200.00	3,200.00
SUPPLIES AND MATERIALS						
02-02	P1	8JT00000157	ASPEN PUBLISHERS, INC.	PUBLICATION	85.71	85.71
SUPPLIES AND MATERIALS TOTALS:					85.71	85.71
EQUIPMENT						
02-02	P1	8JT00000156	XEROX CORPORATION	MACHINE MAINTENANCE	3,895.88	3,895.88
03-16	P1	8JT00R0C0101	QUANTITATIVE MICRO SOFTWARE	TO REPLACE LOST CHECK	915.00	915.00
EQUIPMENT TOTALS:					4,810.88	4,810.88
NONPERSONNEL TOTALS:					8,096.59	8,096.59
OFFICE TOTALS:					8,096.59	8,096.59
PAGE REVOLVING FUND						
FISCAL YEAR 1998 PAGE REVOLVING FUND						
SALARIES, OFFICERS & EMPLOYEES						
NONPERSONNEL						
OTHER SERVICES						
OTHER SERVICES					1,032.00	1,032.00
SUPPLIES AND MATERIALS					664.47	664.47
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,696.47	1,696.47
TRAVEL						
TRAVEL					18.20	14.20
PRINTING AND REPRODUCTION					1,932.19	1,560.69
OTHER SERVICES					3,000.40	2,890.40
SUPPLIES AND MATERIALS					68,534.73	48,520.69
NONPERSONNEL TOTALS:					73,485.52	52,785.98
OFFICE TOTALS:					75,181.99	54,482.45

SALARIES, OFFICERS & EMPLOYEES

03-05 P2	8CL10000033	BURN BRAE DINNER THEATRE	03/04/98	03/04/98	ADMISSION FOR PAGE DINNER	1,032.00	OTHER SERVICES TOTALS:	1,032.00
03-05 P2	8CL10000031	DUFFY'S BUS COMPANY	03/04/98	03/04/98	BUS FEE FOR PAGES	170.00		170.00
03-26 P2	8CL10000035	ASKEM & ASSOCIATES	03/25/98	03/25/98	500 KEYTAG HOLDERS	290.00		290.00
03-26 P2	8CL10000035	DO	03/25/98	03/25/98	SHIPPING & OVERAGE	44.47		44.47
03-26 P2	8CL10000037	DUFFY'S BUS COMPANY	03/25/98	03/25/98	BUS TRANSPORT/PAGE CUTTING	160.00		160.00
					SUPPLIES AND MATERIALS TOTALS:	664.47		664.47
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,696.47		1,696.47
NONPERSONNEL								
TRAVEL								
01-21 P1	8PG600000060	BENJAMIN SASSE	12/18/97		METRO FARE	2.20		2.20
03-10 P1	8PG600000108	DO	03/01/98		TAXI	12.00		12.00
					TRAVEL TOTALS:	14.20		14.20
PRINTING AND REPRODUCTION								
01-07 P1	8PG600000056	KEITH JEWELL	12/22/97		PHOTOGRAPHY SERVICE	765.00		765.00
01-07 P1	8PG600000051	SALLY CALDWELL	12/14/97		YEARBOOK PHOTO PROCESSING	49.69		49.69
03-03 P1	8PG600000088	KEITH JEWELL	02/07/98		PROCESSING	70.00		70.00
03-03 P1	8PG600000089	DO	02/07/98		PHOTOS, FILM PROCESSING	267.00		267.00
03-03 P1	8PG600000090	DO	01/14/98		PHOTO SERVICE PAGE YEARBOOK	78.00		78.00
03-06 P1	8PG600000092	DO	02/27/98		PRINTING AND REPRODUCTION TOTALS:	331.00		331.00
						1,560.69		1,560.69
OTHER SERVICES								
01-07 P1	8PG600000053	ENVIRONMENTS	12/01/97	12/31/97	MONTHLY PLANT MAINTENANCE	55.00		55.00
02-10 P1	8PG600000070	DO	01/01/98	01/31/98	PLANT MAINTENANCE	55.00		55.00
02-24 P1	8PG600000079	LINDA GLENN MIRANDA	02/11/98		EDITING SERVICE FOR YEARBOOK	1,200.00		1,200.00
02-25 P1	8PG600000084	FLANAGAN,ILSA A	02/07/98		DIVERSITY WORKSHOP PRESENTED TO PAGES	150.00		150.00
03-03 P1	8PG600000085	ENVIRONMENTS	02/01/98	02/28/98	MONTHLY PLANT MAINTENANCE	55.00		55.00
03-06 P1	8PG600000095	YOSHEKA L GASTON	02/07/98		DIVERSITY TRAINING FOR PAGES	200.00		200.00
03-10 P1	8PG600000103	AJA SIMS	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	96.65		96.65
03-10 P1	8PG600000101	ANNE HETZ	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	79.00		79.00
03-10 P1	8PG600000105	ASHLEY CHOATE	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	97.00		97.00
03-10 P1	8PG600000107	COLLEEN DEEGAN	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	83.00		83.00
03-10 P1	8PG600000104	CRYSTAL BURNS	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	100.00		100.00
03-10 P1	8PG600000099	DEMARCUS HARD	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	100.00		100.00
03-10 P1	8PG600000100	ERIN DIGIGLIA	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	94.00		94.00
03-10 P1	8PG600000106	KATIE CROCKER	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	69.00		69.00
03-10 P1	8PG600000097	KIMBRELL SMITH	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	47.75		47.75
03-10 P1	8PG600000096	LANCE FELLER	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	100.00		100.00
03-10 P1	8PG600000102	MOREHI OLADEINDE	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	94.00		94.00
03-10 P1	8PG600000098	SUMNER SMITH	08/31/97	01/23/98	REFUND OF SECURITY DEPOSIT	60.00		60.00
03-24 P1	8PG600000113	CHARLES BOND	03/11/98		ROOM DEPOSIT REFUND	100.00		100.00
03-30 P1	8PG600000119	ENVIRONMENTS	03/01/98	03/31/98	MONTHLY PLANT MAINTENANCE	55.00		55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1998 PAGE REVOLVING FUND -CON.							
SUPPLIES AND MATERIALS							2,890.40
01-06	P1	8PG600000054 MARY KAY SCHNEIDER		12/18/97	REFRESHMENTS FOR PAGE ACTIVITY		39.14
01-07	P1	8PG600000052 CHESAPEAKE BAGEL BAKERY		11/15/97	WEEKEND MEALS FOR PAGES		202.50
01-07	P1	8PG600000050 JOSTEN'S		12/05/97	YEARBOOK DEPOSIT -98		3,481.60
01-07	P1	8PG600000049 ROSSLYN BYRD		12/17/97	REFRESHMENTS FOR PAGE ACTIVITY		72.53
01-09	P1	8PG600000055 HARRIOTT/THOMPSON		11/06/97	BREAKFAST AND DINNER SERVICE		7,879.50
01-21	P1	8PG600000058 APPEAL CATERERS		12/14/97	WEEKEND MEAL FOR PAGES		280.00
01-21	P1	8PG600000059 HARRIOTT/THOMPSON MGMT. SVCS		12/04/97	BREAKFAST/DINNER FOR PAGES		5,562.00
01-21	P1	8PG600000061 PEPSI COLA CO. OF WASHINGTON		01/07/98	BEVERAGES FOR PAGES		225.60
01-21	P1	8PG600000057 SUBWAY CAPITOL HILL		11/22/97	WEEKEND MEAL FOR PAGES		692.89
01-23	P1	8PG600000063 CLOISTER SPRING WATER CO.		01/12/98	BOTTLED WATER/COOLER RENTAL		138.25
01-23	P1	8PG600000062 PETER TROIANO		01/13/98	REFRESHMENTS FOR PAGE ACTIVITY		14.55
02-10	P1	8PG600000072 APPEAL CATERERS		01/19/98	WEEKEND MEAL FOR PAGES		280.00
02-10	P1	8PG600000065 BENJAMIN SASSE		01/21/98	REFRESHMENTS FOR PAGE ACTIVITY		21.69
02-10	P1	8PG600000068 CHESAPEAKE BAGEL BAKERY		12/01/97	WEEKEND MEALS FOR PAGES		257.62
02-10	P1	8PG600000066 DOMINO S PIZZA		01/04/98	WEEKEND MEAL FOR PAGES		149.86
02-10	P1	8PG600000066	DD	01/18/98	WEEKEND MEAL FOR PAGES		209.80
02-10	P1	8PG600000067	DD	01/11/98	WEEKEND MEAL FOR PAGES		209.80
02-10	P1	8PG600000073 KELLY D OMENS		01/24/98	REFRESHMENTS FOR PAGE ACTIVITY		30.04
02-10	P1	8PG600000069 MARY KAY SCHNEIDER		01/19/98	REFRESH/PAPER GOODS ORIENTATION		18.78
02-10	P1	8PG600000074 PEPSI COLA CO. OF WASHINGTON		01/27/98	BEVERAGES FOR PAGES		258.72
02-10	P1	8PG600000064 PETER TROIANO		01/20/98	REFRESHMENTS FOR PAGE ACTIVITY		30.10
02-10	P1	8PG600000071 ROSSLYN BYRD		01/22/98	FOOD & REFRESHMENTS		11.32
02-18	P1	8PG600000076 DOMINO S PIZZA		01/25/98	WEEKEND MEAL FOR PAGES		209.80
02-18	P1	8PG600000075 MARCUS J. SINGLETON		01/22/98	FOOD/BEV FOR PAGE ACTIVITY		14.02
02-24	P1	8PG600000077 CHESAPEAKE BAGEL BAKERY		01/25/98	MEALS		350.00
02-24	P1	8PG600000078 CLOISTER SPRING WATER CO.		02/09/97	BOTTLED WATER COOLER		120.11
02-24	P1	8PG600000082 DOMINO S PIZZA		01/30/98	WEEKEND MEAL FOR PAGES		209.80
02-24	P1	8PG600000080 KELLY D OMENS		02/07/98	ROLLERSKATING ACTIVITY		383.50
02-24	P1	8PG600000080	DD	02/06/98	ART SUPPLIES		68.74
02-24	P1	8PG600000081	DD	02/07/98	BREAKFAST		31.18
02-24	P1	8PG600000081	DD	02/07/98	BREAKFAST		27.93
02-24	P1	8PG600000081	DD	02/07/98	BREAKFAST		31.20
02-24	P1	8PG600000081	DD	02/07/98	LUNCH		236.89
02-24	P1	8PG600000081	DD	02/07/98	DINNER		432.00
02-24	P1	8PG600000083 SUBWAY CAPITOL HILL		01/31/98	WEEKEND MEALS FOR PAGES		750.57
03-03	P1	8PG600000087 CHESAPEAKE BAGEL BAKERY		01/17/98	WEEKEND MEAL FOR PAGES		227.81
03-03	P1	8PG600000086 ILLJA'S INTERNATIONAL GOURMET		02/15/98	WEEKEND MEAL FOR PAGES		284.63
03-03	P1	8PG600000086	DD	02/16/98	WEEKEND MEAL FOR PAGES		149.65
03-06	P1	8PG600000091 DOMINO S PIZZA		02/22/98	WEEKEND MEAL FOR PAGES		75.93

OTHER SERVICES TOTALS:

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03-06 P1 8PG60000093 MARY KAY SCHNEIDER 02/20/98
 03-06 P1 8PG60000094 PETER TROIANO 02/24/98
 03-10 P1 8PG60000110 ILIJA'S INTERNATIONAL GOURMET 03/01/98
 03-10 P1 8PG60000109 PEPSI COLA CO. OF WASHINGTON 03/03/98
 03-20 P1 8PG60000111 CLOISTER SPRING WATER CO. 03/09/98
 03-20 P1 8PG60000112 DO 02/09/97
 03-24 P1 8PG60000115 DOMINO S PIZZA 03/08/98
 03-24 P1 8PG60000117 ILIJA'S INTERNATIONAL GOURMET 03/15/98
 03-24 P1 8PG60000116 PEGGY LYNN FOWLER 03/14/98
 03-24 P1 8PG60000116 DO 03/14/98
 03-24 P1 8PG60000114 ROSSLYN BYRD 03/14/98
 03-25 P1 8PG60000118 SUBWAY CAPITOL HILL 02/21/98
 03-30 P1 8PG60000122 GUEST SERVICES 01/05/98
 03-30 P1 8PG60000122 DO 02/02/98
 03-30 P1 8PG60000123 JOSTEN'S 03/26/98
 03-30 P1 8PG60000120 PETER TROIANO 03/23/98
 03-30 P1 8PG60000121 ROSSLYN BYRD 03/23/98

ALLOWANCES & EXPENSES
 FISCAL YEAR 1998 SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS
 PERSONNEL COMPENSATION
 01-27 CR 178014 MCNALLY,BRIGIT M
 01-27 CR 178014 O'MALLEY,BRIAN J
 01-27 CR 178014 THOMAS,JOHN T
 01-27 CR 178014 HALLEM,KATHERINE L
 01-27 CR 178014 MOODS,LYNETTE
 01-28 CR 178015 COX,GEORGE E
 01-28 CR 178015 DIPUCCIO,JILL A
 01-28 CR 178015

REFRESHMENTS FOR PAGE ACTIVITY
 REFRESHMENTS FOR PAGE ACTIVITY
 WEEKEND MEAL FOR PAGES
 WEEKEND MEAL FOR PAGES
 BOTTLED WATER
 BOTTLED WATER
 WEEKEND MEAL FOR PAGES
 WEEKEND MEAL FOR PAGES
 MOVIE RENTAL FOR PAGE ACTIVITY
 REFRESHMENTS FOR PAGE ACTIVITY
 SKATE RENTAL FOR PAGE ACTIVITY
 WEEKEND MEAL FOR PAGES
 03/07/98 BREAKFAST AND DINNER FOR PAGES
 01/31/98 BREAKFAST AND DINNER FOR PAGES
 02/28/98 BREAKFAST AND DINNER FOR PAGES
 1998 YEARBOOK DEPOSIT
 REFRESHMENTS FOR PAGE ACTIVITY
 ART SUPPLIES FOR PAGE ACTIVITY
 SUPPLIES AND MATERIALS TOTALS:
 NONPERSONNEL TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION
 TRAVEL
 RENT
 COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 SUPPLIES AND MATERIALS TOTALS:
 OFFICE TOTALS:

23.06
 14.96
 370.02
 284.32
 180.75
 87.79
 189.82
 370.02
 4.21
 17.00
 5.00
 545.51
 9,520.50
 9,843.90
 3,121.60
 42.38
 9.80
 48,320.69
 52,785.98
 54,482.45

-14,386.04
 1,518.15
 81,679.91
 6,234.98
 -27,672.28
 54,700.64
 177,445.63
 275,302.76
 275,302.76

-981.87
 -1,559.18
 -610.36
 -427.97
 -743.95
 -1,234.17
 -576.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
02-26	CR 178035	PHILLIPS,TIMOTHY R		SALARY CHECK RETURNED 06VA	-1,257.46	
02-26	CR 178035	SINCLAIR,JOHN A		SALARY CHECK RETURNED 05OR	-518.67	
02-26	CR 178035	THEISSEN,JOSEPH		SALARY REFUND 07PN	-3,085.22	
02-26	CR 178035	NORTH,CHARLES J		SALARY REFUND 03NC	-2,177.94	
03-31	CR 719558	MILLWARD,MATTHEW H G		SALARY REFUND 05NC	-452.01	
03-31	CR 719558	SINCLAIR,JOHN A		SALARY REFUND 05OR	-35.62	
03-31	CR 719558	WHITT,MONICA		SALARY REFUND 07NO	-725.32	
				PERSONNEL COMPENSATION TOTALS:	-14,386.04	
TRAVEL						
02-06	P1 8SH01000075	ANTELOPE VALLEY BUS INC	01/09/98	BUS SERVICE FOR MEMBERS ATTENDING THE SONNY BONO FUNERAL	975.00	
02-26	P1 8CL01000023	GERASIMOS C. VANS	02/18/98	TOLLS FOR TRIP TO 1ST DISTRICT OF PENNSYLVANIA OFFICE	6.50	
03-10	P1 8CL01000026	DELTA AIR LINES INC	01/22/98	AIRFARE FOR TRAVEL TO NY 6TH DISTRICT	114.00	
03-25	P1 8CL01000032	GERASIMOS C. VANS	03/04/98	LODGING 44TH CA DIST OFFICES	241.54	
03-25	P1 8CL01000032	DO	03/04/98	MEALS 44TH CA DISTRICT OFFICES	45.68	
03-25	P1 8CL01000032	DO	03/04/98	CAR RENTAL 44CA DIST OFFICES	67.83	
03-25	P1 8CL01000032	DO	03/04/98	FUEL 44TH CA DISTRICT OFFICES	7.10	
03-31	SV 8A901001062	DO	01/28/98	TRAVEL EXPENSES NY 6TH DIST.	60.50	
				TRAVEL TOTALS:	1,518.15	
RENT, COMMUNICATION, UTILITIES						
01-13	P1 8HC00000074	PEPCO	11/18/97	UTILITY SERVICE	697.05	
01-13	P1 8CL01000017	PRESS ASSOCIATION INC	01/01/98	AP WIRE SERVICE	768.52	
01-26	P1 8SH01000060	BELL SOUTH	12/29/97	MOBILE PHONE CHARGES	20.00	
01-31	S5 98031000191	DO	12/29/97	MOBILE PHONE CHARGES	107.11	
01-31	S5 98031000192	DO	12/01/97	DC TEL EQUIP (TRANSFER)	93.96	
01-31	S5 98031000193	DO	12/01/97	DC TEL EQUIP (TRANSFER)	76.00	
01-31	S5 98031000194	DO	12/01/97	DC TEL EQUIP (TRANSFER)	173.97	
01-31	S5 98031000195	DO	12/01/97	DC TEL EQUIP (TRANSFER)	185.93	
01-31	S5 98031000196	DO	12/01/97	DC TEL EQUIP (TRANSFER)	1,102.75	
01-31	S5 98031000197	DO	12/01/97	DC TEL EQUIP (TRANSFER)	4,516.21	
01-31	S5 98031000198	DO	12/01/97	DC TEL EQUIP (TRANSFER)	55.93	
01-31	S5 98031000199	DO	12/01/97	DC TEL EQUIP (TRANSFER)	329.89	
01-31	S5 98031000200	DO	12/01/97	DC TEL SERVICE (TRANSFER)	555.00	
01-31	S5 98031000201	DO	12/01/97	DC TEL SERVICE (TRANSFER)	435.00	
01-31	S5 98031000202	DO	12/01/97	DC TEL SERVICE (TRANSFER)	1,950.00	
01-31	S5 98031000203	DO	12/01/97	DC TEL SERVICE (TRANSFER)	1,245.00	
01-31	S5 98031000204	DO	12/01/97	DC TEL SERVICE (TRANSFER)	1,155.00	
01-31	S5 98031000205	DO	12/01/97	DC TEL SERVICE (TRANSFER)	1,215.00	
01-31	S5 98031000206	DO	12/01/97	DC TEL SERVICE (TRANSFER)	615.00	
01-31	S5 98031000207	DO	12/01/97	DC TEL TOLLS (TRANSFER)	1,755.00	
01-31	S5 98031000207	DO	12/01/97	DC TEL TOLLS (TRANSFER)	209.53	

01-31 S5 98031000208	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	225.49
01-31 S5 98031000209	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	714.64
01-31 S5 98031000210	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	403.42
01-31 S5 98031000211	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	2,350.11
01-31 S5 98031000211	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	1,736.91
01-31 S5 98031000212	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	578.34
01-31 S5 98031000213	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	1,869.55
01-31 S5 98031000215	12/01/97 12/31/97 DC TEL TOLLS (TRANSFER)	768.91
02-03 P1 8HC00000087	12/18/97 01/20/98 UTILITY SERVICE	768.52
02-09 P1 8CL01000020	02/01/98 02/28/98 WIRE SERVICE SPEAKER'S LOBBY	800.00
02-24 P1 8CL01000022	01/01/98 01/31/98 UPI WIRE SERVICE SPEAKER'S LOBBY	149.96
02-28 S5 98059000184	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	76.00
02-28 S5 98059000185	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	173.97
02-28 S5 98059000186	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	177.79
02-28 S5 98059000187	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	922.78
02-28 S5 98059000188	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	1,876.21
02-28 S5 98059000189	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	357.93
02-28 S5 98059000190	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	449.88
02-28 S5 98059000191	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	540.00
02-28 S5 98059000192	01/01/98 01/31/98 DC TEL EQUIP (TRANSFER)	435.00
02-28 S5 98059000193	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	1,950.00
02-28 S5 98059000194	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	1,185.00
02-28 S5 98059000195	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	1,170.00
02-28 S5 98059000196	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	1,275.00
02-28 S5 98059000197	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	615.00
02-28 S5 98059000198	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	1,680.00
02-28 S5 98059000199	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	403.25
02-28 S5 98059000200	01/01/98 01/31/98 DC TEL SERVICE (TRANSFER)	150.97
02-28 S5 98059000201	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	2,352.69
02-28 S5 98059000202	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	501.29
02-28 S5 98059000203	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	1,709.54
02-28 S5 98059000204	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	2,360.32
02-28 S5 98059000205	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	348.82
02-28 S5 98059000206	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	1,600.48
02-28 S5 98059000208	01/01/98 01/31/98 DC TEL TOLLS (TRANSFER)	800.00
02-28 SV 84901000796	12/01/97 12/31/97 UPI WIRE SERVICE	768.52
03-09 P1 8CL01000025	03/01/98 03/31/98 WIRE SERVICE SPEAKER'S LOBBY	154.65
03-12 P1 8SH01000082	01/29/98 MOBILE PHONE CHARGES	20.42
03-12 P1 8SH01000082	01/29/98 MOBILE PHONE CHARGES	5.28
03-12 P1 8NL01000207	10/14/97 10/15/97 TELEPHONE SERVICE	800.00
03-17 P1 8CL01000027	02/01/98 02/28/98 UPI WIRE SERVICE	688.68
03-19 P1 8HC00000114	01/20/98 UTILITY SERVICE	0.50
03-25 P1 8CL01000032	03/05/98 PHONE CHGS 44TH CADIST OFCS	768.52
03-27 P1 8CL01000036	04/01/98 AP WIRE SERVICE	482.66
03-31 S5 98090000183	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	72.00
03-31 S5 98090000184	02/01/98 02/28/98 DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
03-31	S5	98090000185	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	1,266.26	1,266.26
03-31	S5	98090000186	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	185.93	185.93
03-31	S5	98090000187	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	2,663.63	2,663.63
03-31	S5	98090000188	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	547.81	547.81
03-31	S5	98090000189	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	57.93	57.93
03-31	S5	98090000190	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	1,179.78	1,179.78
03-31	S5	98090000191	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	540.00	540.00
03-31	S5	98090000192	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	420.00	420.00
03-31	S5	98090000193	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	1,995.00	1,995.00
03-31	S5	98090000194	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	1,200.00	1,200.00
03-31	S5	98090000195	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	1,170.00	1,170.00
03-31	S5	98090000196	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	1,335.00	1,335.00
03-31	S5	98090000197	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	630.00	630.00
03-31	S5	98090000198	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	1,710.00	1,710.00
03-31	S5	98090000199	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	815.05	815.05
03-31	S5	98090000200	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	254.44	254.44
03-31	S5	98090000201	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	1,512.96	1,512.96
03-31	S5	98090000202	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	749.02	749.02
03-31	S5	98090000203	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	1,927.55	1,927.55
03-31	S5	98090000204	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	3,753.31	3,753.31
03-31	S5	98090000205	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	1,264.19	1,264.19
03-31	S5	98090000206	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	1,981.20	1,981.20
RENT, COMMUNICATION, UTILITIES TOTALS:					81,679.91	81,679.91
PRINTING AND REPRODUCTION						
01-06	P2	85H01000009	12/10/97 12/11/97	1 BX 250 THERMO CARDS	23.00	23.00
01-23	P2	85H01000009	12/11/97 01/02/98	1 500 THERMO CARDS	38.00	38.00
01-23	P2	85H01000007	11/21/97 12/08/97	2 BX 250 THERMO CARDS	60.00	60.00
01-29	P2	85H01000003	10/23/97 01/15/98	1 BX 1,000 THERMO CARDS	49.25	49.25
02-09	P2	85H01000010	12/23/97 01/15/98	1 BX 500 THERMO CARDS	38.00	38.00
02-17	P1	85L01000021	02/07/98	OFFICIAL PHOTOGRAPHIC SERVICES FOR SPECIAL ELECTION		
				(NY 6TH) CONGRESSMAN WEEKS		
02-20	P2	88C01000017	12/17/97 01/26/98	1 BX 500 THERMO CARDS	266.00	266.00
02-25	P2	88H01000017	01/16/98 02/02/98	2 BX 500 THERMO CARDS	38.00	38.00
02-28	S3	98059000017	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	76.00	76.00
03-02	P2	80A01000008	01/15/98	2 BX 500 THERMO CARDS	240.80	240.80
03-11	P2	88H01000022	02/17/98 03/02/98	500 THERMO CARDS	76.00	76.00
03-12	P2	88H01000012	01/26/98 02/12/98	250 FRANKLIN CARDS M/ENVELOPES	32.70	32.70
03-12	P2	88H01000012	01/26/98 02/12/98	CENTER DIE	350.00	350.00
03-12	P2	88H01000012	01/26/98 02/12/98	LEFT DIE	25.00	25.00
03-25	P2	88H01000019	02/20/98 03/04/98	500 GOLD SEAL THERMO CARDS	38.00	38.00
03-25	P2	88H01000021	02/17/98 03/04/98	500 THERMO CARDS	38.00	38.00

03-27 P1 9CLO1000033 KEITH JEWELL	03/18/98	PHOTOGRAPHIC SERVICES	278.00
03-31 S3 98090000023	03/01/98	PHOTOGRAPHIC (TRANSFER)	325.00
		PRINTING AND REPRODUCTION TOTALS:	2,016.75
OTHER SERVICES			
01-02 P1 8HC000000066 THOMAS B HOEFELLER	12/19/97	"REISSUED CHECK"	6,294.28
01-05 P1 8HC000000070 JUANITA CONKLING	10/31/97	"REISSUED CHECK"	76.63
01-05 P1 8HC000000069 STUART SPENCER	12/19/97	"REISSUED CHECK"	1,569.66
01-06 CR 17854-9 THOMAS B HOEFELLER		RETURN OF REISSUED CHECK	-6,294.28
01-08 P1 8HC000000071 ELIZABETH MULLIN	12/19/97	"REISSUED CHECK"	2,088.49
01-08 P1 8HC000000072 JAMES SLAUGHTER	12/19/97	"REISSUED CHECK"	1,721.39
01-09 P1 8HC000000073 STUART SPENCER	12/19/97	"REISSUED CHECK"	137.66
01-12 CR 178003 JAMES SLAUGHTER		REISSUED CHK RET'D HC01	-1,721.39
01-13 P1 8HC000000075 ADA L HERNANDEZ	12/19/97	REISSUED CHECK	268.42
01-15 CR 178006 CANDACE GUINATA		REISSUED CHK. RETURNED HC01	-1,987.58
01-15 P1 8HC000000078 ILEANA S PIZARRO	12/19/97	REISSUED CHECK	549.28
01-15 P1 8HC000000079 JAMES J DEHLINGER	12/19/97	REISSUED CHECK	2,934.10
01-15 P1 8HC000000080 JANET MARIE THOMPSON	12/19/97	REISSUED CHECK	1,764.63
01-15 P1 8HC000000077 MELISSA SERRALTA	12/19/97	REISSUED CHECK	367.58
01-16 CR JV276389 U.S. TREASURY		01/98 RETRIEVAL FEES	22.00
01-20 CR 80PAC030003 ANDREA S. MILES		UNAVAILABLE CHECK CANCELLATION	-1,973.48
01-20 CR 80PAC030005 BRIAN P MC GILLIVRAY		UNAVAILABLE CHECK CANCELLATION	-670.93
01-20 CR 80PAC030002 COURTENAY ANNE MCKINNON		UNAVAILABLE CHECK CANCELLATION	-2,191.51
01-20 CR 80PAC030002 FRANK C VLOSSAK		UNAVAILABLE CHECK CANCELLATION	-1,563.18
01-20 CR 80PAC030003 GEORGE E GOODWIN		UNAVAILABLE CHECK CANCELLATION	-1,470.25
01-20 CR 80PAC030003 JONATHAN MAHARTON		UNAVAILABLE CHECK CANCELLATION	-544.37
01-20 CR 80PAC030003 KENNETH HERRITT		UNAVAILABLE CHECK CANCELLATION	-492.28
01-20 P1 8HC000000082 KIMBERLY JOHNSON	12/19/97	"REISSUED CHECK"	830.56
01-20 CR 80PAC030003 MATTHEW RICHARDSON		UNAVAILABLE CHECK CANCELLATION	-1,510.36
01-20 CR 80PAC030002 NICOLE KIMISA JOSEPH		UNAVAILABLE CHECK CANCELLATION	-1,662.28
01-20 CR 80PAC030002 SALEM MIECK		UNAVAILABLE CHECK CANCELLATION	-230.87
01-20 CR 80PAC030003 WAYNE R ROPER		UNAVAILABLE CHECK CANCELLATION	-3,557.37
01-22 P1 8HC010000039 IKON	01/29/97	INSTALL WINDOWS 96	562.50
01-23 CR 178012 MELISSA SERRALTA		REISSUED CHK. RETURNED	-367.58
01-27 CR 178014 ADA L HERNANDEZ		REISSUED CHK. RETURNED	-268.42
01-28 P1 8HC000000086 JENNIFER URSULA CLESS	11/28/97	"REISSUED CHECK"	1,367.76
02-05 P1 8HC000000090 MARTIN D GELFAND	01/30/98	REISSUED CHECK	1,857.67
02-05 P1 8HC000000089 SCOTT ODENBACH	01/30/98	REISSUED CHECK	1,599.39
02-05 P1 8HC000000088 STEPHEN L GUYTON	01/30/98	REISSUED CHECK	1,518.94
02-06 P1 8HC000000091 CINDY JOHNSON	12/19/97	REISSUED CHECK	495.21
02-06 CR 178022 HOUSE POSTAL OPERATIONS		DELIVERY FEE - LAMG	-44.00
02-06 P1 8SH01000076 PALM SPRING FLORIST	01/07/98	FLOWERS PURCHASED ON BEHALF OF THE U.S. HOUSE OF REPS FOR SONNY BONO FUNERAL	150.00
02-09 P1 8HC000000092 ARNOT A ELLSWORTH IV	01/30/98	"REISSUED CHECK"	711.14
02-09 CR 178023 WILLIAM J CARUSO		REISSUED CHK. RETURNED 01NJ	-1,727.60
02-12 P1 8HC000000093 MEGAN RENE	05/30/97	REISSUED CHECK	195.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
02-13	CR 178027	STEPHEN L GUYTON				-1,518.94
02-17	P1 8HC0000100	C E CRAWFORD	01/30/98	"REISSUED CHECK"	338.62	338.62
02-19	CR 80PAC040003	BETSY UNHOFFER		UNAVAILABLE CHECK CANCELLATION		-1,012.55
02-19	CR 80PAC040004	DMIGHT A DISSLER		UNAVAILABLE CHECK CANCELLATION		-3,700.91
02-19	CR 80PAC040002	FRANK C VLOSSAK		UNAVAILABLE CHECK CANCELLATION		-1,563.18
02-19	CR 80PAC040004	JUANITA CONKLING		UNAVAILABLE CHECK CANCELLATION		-76.63
02-19	CR 80PAC040002	KATHRYN BIBER		UNAVAILABLE CHECK CANCELLATION		-419.87
02-19	CR 80PAC040004	MEGAN RENE		UNAVAILABLE CHECK CANCELLATION		-195.58
02-19	CR 80PAC040003	REED WILSON		UNAVAILABLE CHECK CANCELLATION		-3,556.89
02-19	CR 80PAC040002	SCOTT WARD		UNAVAILABLE CHECK CANCELLATION		-741.06
02-19	CR 80PAC040004	STUART SPENCER		UNAVAILABLE CHECK CANCELLATION		-1,569.66
02-19	CR 80PAC040004	DO		UNAVAILABLE CHECK CANCELLATION		-137.68
02-19	CR 80PAC040002	SUZAN ROBIN ORLOVE		UNAVAILABLE CHECK CANCELLATION		-1,652.25
02-19	CR 80PAC040002	THOMAS B HOFFELLER		UNAVAILABLE CHECK CANCELLATION		-6,344.34
02-19	CR 80PAC040002	VERONICA SULLIVAN		UNAVAILABLE CHECK CANCELLATION		-2,623.36
02-20	CR 80PAC040012	COURTENAY ANNE MCKINNON		PAYMENT OVER CANCELLATION		2,191.51
02-26	P1 8HC0000106	LATTIN AMERICA WORKING GROUP	02/06/98	REFUND FOR DELIVERY FEE MAILING	44.00	44.00
03-03	P1 8HC0000107	BRANDON CARSON	02/06/98	"REISSUED CHECK"	461.75	461.75
03-05	CR 178040	BRANDON CASON	08/29/97	RET'D CHK, INCORRECT PAYEE	461.75	461.75
03-05	P1 8HC0000108	DO	08/29/97	"REISSUED CHECK"		
03-05	CR 178040	ELIZABETH MULLIN		REISSUED CHK, RETURNED OIC	-2,088.49	
03-05	P1 8HC0000109	ERNEST R NASHVILLE	02/27/98	REISSUED CHECK	548.36	548.36
03-05	P1 8CL0100024	SILVERMAN GALLERIES	02/26/98	APPRAISALS FOR GIFTS PRESENTED TO MEMBERS	530.00	530.00
03-06	P1 8HC0000111	GEORGE G SEIBELS	02/27/98	REISSUED CHECK	506.33	506.33
03-11	P1 8HC0000113	BURKE D JACKOMICH	02/27/98	REISSUED CHECK	588.24	588.24
03-11	P1 8HC0000112	DOMINIC FUCILE	02/27/98	REISSUED CHECK	641.00	641.00
03-17	P1 8CL0100028	PALACE FLORTISTS, INC.	02/23/98	FLORAL WREATH LAYING CEREMONY	175.00	175.00
03-20	CR 80PAC050004	BRANDON CASON		UNAVAILABLE CHECK CANCELLATION	-461.75	
03-20	CR 80PAC050004	JAMES J DEHLINGER		UNAVAILABLE CHECK CANCELLATION	-2,934.10	
03-20	CR 80PAC050003	JENNIFER URSULA CLESS		UNAVAILABLE CHECK CANCELLATION	-1,367.76	
03-20	CR 80PAC050002	MICHAEL L. PAYNE		UNAVAILABLE CHECK CANCELLATION	-620.88	
03-20	CR 80PAC050002	DO		UNAVAILABLE CHECK CANCELLATION	-540.50	
03-20	CR 80PAC050009	DO		PAYMENT OVER CANCELLATION	620.88	
03-20	CR 80PAC050009	DO		PAYMENT OVER CANCELLATION	540.50	
03-20	CR 80PAC050004	SARAH ANNE CALLIES		UNAVAILABLE CHECK CANCELLATION	-857.25	
03-27	P1 8CL01000037	SMITHSONIAN INSTITUTION	02/23/98	INSURANCE	120.00	120.00
OTHER SERVICES TOTALS:					-27,672.28	

SUPPLIES AND MATERIALS

01-11 P2	8DA01000004	ACCUCOM SYSTEMS CORP	11/26/97	12/19/97	1 RL PLOTTER PAPER	24.85
01-13 P1	8CL01000016	AQUA COOL	11/14/97	11/30/97	BOTTLED WATER SERVICE H-222	90.25
01-13 P1	8CL01000016	DO	11/14/97	11/30/97	BOTTLED WATER 215 THE CAPITOL	47.45
01-13 P1	8CL01000016	DO	11/14/97	11/30/97	BOTTLED WATER H-324	15.35
01-13 P1	8CL01000016	DO	11/14/97	11/30/97	BOTTLED WATER H-235	100.95
01-13 P1	8CL01000016	DO	11/30/97		BOTTLED WATER H-235	10.00
01-16 P2	8RC01000016	XEROX CORPORATION	12/16/97	12/23/97	10 DOCUTECH BINDING TAPES	960.00
01-20 P2	8RC01000015	BT GINNS OFFICE PRODUCTS	12/09/97	12/15/97	NORELCO AIR CLEANER	164.66
01-20 P2	8RC01000015	DO	12/09/97	12/15/97	2 NORELCO FILTERS	48.20
01-22 P1	8CL01000019	AQUA COOL	12/09/97	12/31/97	BOTTLED WATER SERVICE H-235	10.00
01-22 P1	8CL01000019	DO	12/02/97	12/31/97	BOTTLED WATER SERVICE H-223	47.45
01-22 P1	8CL01000019	DO	12/02/97	12/31/97	BOTTLED WATER SERVICE H-222	58.15
01-22 P1	8CL01000019	DO	12/02/97	12/31/97	BOTTLED WATER SERVICE H-215	36.75
01-22 P1	8CL01000019	DO	12/09/97	12/31/97	BOTTLED WATER SERVICE H-324	10.00
01-23 P2	8SH01000010	ACCUCOM SYSTEMS CORP	12/15/97	12/24/97	4 HP4HV TONER CARTS	640.00
01-26 P1	8SH01000069	VICTOR FLORIST	11/18/97		FLOWERS PURCHASED ON BEHALF OF THE US HOUSE OF REPS.	165.94
01-29 P2	8RC01000018	XEROX CORPORATION	01/05/98	01/09/98	2 EA DRY INK FOR DOCUTECH	324.00
01-31 S1	98031000126	DO	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,972.52
01-31 S1	98031000130	DO	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	606.91
01-31 S1	98031000277	DO	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	917.92
01-31 S1	98031000301	DO	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	727.40
01-31 S1	98031000332	DO	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	3,499.59
01-31 S1	98031000338	DO	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	753.33
01-31 S1	98031000423	DO	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,495.22
01-31 S1	98031000436	DO	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,228.99
01-31 S1	98031000685	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-134.60
02-04 P2	8HH01000006	TROVER SHOPS OF WASHINGTON, DC	12/09/97	01/15/98	BOOK, EXCEL FOR DUMMIES	16.95
02-04 P2	8HH01000006	DO	12/09/97	01/15/98	BOOK, INTERNET FOR DUMMIES	19.95
02-09 P2	8DA01000007	BOISE CASCADE OFFICE PRODUCTS	01/07/98	01/13/98	16 BX INDEX MAKER FOR PRINTER	1,786.08
02-10 P2	8DA01000012	ACCUCOM SYSTEMS CORP	01/22/98	01/27/98	3 51625A PRINT CARTS	81.45
02-10 P2	8HH01000014	BT GINNS OFFICE PRODUCTS	01/08/98	01/15/98	4 BLACK LETTER TRAYS	36.60
02-10 P2	8HH01000014	DO	01/08/98	01/15/98	3 STACK RISERS	14.76
02-10 P2	8HH01000014	DO	01/08/98	01/15/98	2 CLASSIC CLEAR CLIPBOARDS	20.14
02-10 P2	8HH01000014	DO	01/08/98	01/15/98	10 ACCO BINDERCLIPS	8.40
02-10 P2	8HH01000014	DO	01/08/98	01/15/98	10 D2 BINDER CLIPS	8.40
02-10 P2	8HH01000014	DO	01/08/98	01/15/98	18X BLUE FILE FOLDERS	15.04
02-10 P2	8HH01000014	DO	01/08/98	01/15/98	18X GREEN FILE FOLDERS	15.04
02-10 P2	8HH01000014	DO	01/08/98	01/15/98	1 SORTING RACK	48.71
02-10 P2	8HH01000014	DO	01/08/98	01/15/98	1 PLASTIC FILE FOLDER HOLDER	11.24
02-10 P2	8RC01000020	DO	01/08/98	01/15/98	1 ROTARY PAPER TRIMMER	33.11
02-13 P2	8SH01000011	ACCUCOM SYSTEMS CORP	01/12/98	01/15/98	1 NORELCO AIR CLEANER	168.31
02-13 P2	8SH01000011	OFFICE DEPOT SERVICE	01/21/98	01/26/98	4 EA TONER CART HP 4MV	551.60
02-13 P2	8DA01000009	DO	01/15/98	01/22/98	10 BX NAME BADGES	309.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
02-19	P2 80A01000010	OFFICE DEPOT SERVICE	01/22/98 01/27/98	1050 AVERY DIVIDER SETS	1,323.00	
02-20	P2 88C01000021	XEROX CORPORATION	01/28/98 02/03/98	YELLOW DUCOLOR TONER	444.00	
02-20	P2 88C01000021	DO	01/28/98 02/03/98	BLACK TONER, 6R843	370.00	
02-20	P2 88C01000021	DO	01/28/98 02/03/98	CYAN TONER, 6R844	444.00	
02-20	P2 88C01000021	DO	01/28/98 02/03/98	MAGENTA TONER, 6R846	444.00	
02-23	P1 8CL00000012	AQUA COOL	01/20/98	BOTTLED WATER SERVICE	10.00	
02-23	P1 8CL00000013	DO	01/05/98 01/31/98	BOTTLED WATER SERVICE	47.45	
02-23	P1 8CL00000014	DO	01/20/98 01/31/98	BOTTLED WATER SERVICE	31.40	
02-23	P1 8CL00000015	DO	01/05/98 01/31/98	BOTTLED WATER SERVICE	26.05	
02-23	P1 8CL00000016	DO	01/20/98 01/31/98	BOTTLED WATER SERVICE	20.70	
02-28	S1 980590000121		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	1,033.03	
02-28	S1 980590000125		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	1,640.88	
02-28	S1 980590000273		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	2,394.60	
02-28	S1 980590000297		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	1,388.52	
02-28	S1 980590000329		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	1,898.10	
02-28	S1 980590000335		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	418.10	
02-28	S1 980590000421		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	3,088.03	
03-02	P2 8ML01000014	ACCUCOM SYSTEMS CORP	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	714.81	
03-02	P2 80S010000004	CANON USA, INC	02/04/98 02/09/98	COLOR FILM ,342 IMAGE	597.00	
03-02	P2 8M401000007	OFFICE DEPOT SERVICE	01/28/98 02/02/98	6 6085 TONER CARTS	276.00	
03-05	P2 8ML01000015	ACCUCOM SYSTEMS CORP	02/10/98 02/17/98	3 HP4MV TONER CARTS	64.20	
03-05	P2 85SH01000014	DO	02/06/98 02/13/98	COLOR FILM 2201 PRINTER	413.70	
03-11	P2 8M401000019	BT GINKS OFFICE PRODUCTS	02/13/98 02/19/98	WEEK-AT-GLANCE PROFESSIONAL	199.00	
03-11	P2 8M401000020	DO	02/17/98 02/19/98	ALUMINUM FRAME BULLETIN BOARD	46.23	
03-11	P2 8ML01000018	NORMAN CAMERA AND VIDEO	02/18/98 02/24/98	NIMH RECHARGEABLE BATTERY	61.64	
03-11	P2 8ML01000018	DO	02/18/98 02/24/98	SHIPPING & HANDLING	34.95	
03-12	P2 80S01000009	BOISE CASCADE OFFICE PRODUCTS	02/19/98 02/25/98	20 X 30 FOAM BOARD	4.50	
03-12	P2 8ML01000020	BT GINKS OFFICE PRODUCTS	01/22/98 01/26/98	1 EXEC. WEEKLY PLANNER	123.90	
03-12	P2 80S01000007	CANON USA, INC	02/12/98 02/20/98	12 6085 TONER CARTS	26.58	
03-12	P1 85SH01000080	LEGT-SLATE	02/01/98 01/31/99	SUBSCRIPTION RENEWAL	552.00	
03-12	P2 80A01000013	OFFICE DEPOT SERVICE	02/03/98 02/04/98	30 ST AVERY INDEX MAKERS	2,925.00	
03-12	P2 8ML01000023	DO	02/12/98 02/17/98	3ST INDEX MAKERS	37.80	
03-12	P2 8ML01000021	PITNEY BOWES	01/28/98 02/12/98	PITNEY BOWES TONER 9600	11.55	
03-12	P2 8ML01000021	DO	01/28/98 02/12/98	TONER FOR THE 9720	466.00	
03-13	P2 8ML01000022	CANON USA, INC	02/02/98 03/02/98	15BX E1 STAPLE CARTS	600.00	
03-18	P2 85SH01000017	LANIER WORLDWIDE, INC.	02/17/98 02/24/98	TONER FOR LANIER 6765	540.00	
03-18	P2 80S01000006	OFFICE DEPOT SERVICE	02/06/98 02/25/98	10 CANS ARTIST ADHESIVE SPRAY	1,042.50	
03-18	P2 8ML01000017	DO	02/12/98 02/17/98	AT A GLANCE CALENDAR REFILL	66.86	
03-18	P2 85SH01000018	PITNEY BOWES	02/25/98 03/05/98	TONER FOR PITNEY BOWES 9720	9.84	
03-24	P1 8CL01000030	AQUA COOL	02/27/98 02/28/98	BOTTLED WATER SERVICE	400.00	
					10.00	

03-24 P1 8CLO1000030 AQUA COOL	02/03/98	02/28/98	BOTTLED WATER SERVICE	74.20
03-24 P1 8CLO1000030 DO	02/03/98	02/28/98	BOTTLED WATER SERVICE	63.50
03-24 P1 8CLO1000030 DO	02/03/98	02/28/98	BOTTLED WATER SERVICE	52.80
03-24 P1 8CLO1000030 DO	02/27/98	02/28/98	BOTTLED WATER SERVICE	10.00
03-27 P2 8RCD01000028 ACCUCOM SYSTEMS CORP	03/10/98	03/11/98	DEVELOPER HP COLOR LASERJET	333.40
03-27 P2 8RCD01000011 BOISE CASCADE OFFICE PRODUCTS	01/22/98	01/27/98	12 PK AVERY INDEX MAKERS	1,339.56
03-27 P2 8RLO10000020 LANIER WORLDWIDE, INC.	03/02/98	03/05/98	STAPLES FOR LANIER 6765	90.00
03-27 P1 8CLO10000034 THE OLD PRINT GALLERY	03/13/98		ARTWORK FOR H-235 THE CAPITOL	375.00
03-31 S1 98090000125	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	518.52
03-31 S1 98090000129	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,135.21
03-31 S1 98090000283	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	730.15
03-31 S1 98090000307	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	967.96
03-31 S1 98090000339	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,560.49
03-31 S1 98090000345	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	870.07
03-31 S1 98090000430	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	3,426.87
03-31 S1 98090000444	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,940.83
			SUPPLIES AND MATERIALS TOTALS:	54,700.64
EQUIPMENT				
01-08 P2 8RC01000007 DELL CORPORATION/DELL MKTG.	10/08/97	10/08/97	1 DELL PC/REPUBLICAN CONF.	5,149.19
01-12 P2 8RC01000006 INTELLIGENT SOLUTIONS	10/08/97	10/08/97	2 LPTPS./ACCS./REPUBLICAN CONF	7,694.00
01-12 P2 8RC01000006 DO	10/08/97	10/08/97	2 LPTPS./ACCS./REPUBLICAN CONF	207.00
01-12 P2 8RC01000006 DO	10/08/97	10/08/97	2 LPTPS./ACCS./REPUBLICAN CONF	448.00
01-12 P2 8RC01000006 DO	10/08/97	10/08/97	2 LPTPS./ACCS./REPUBLICAN CONF	315.00
01-12 P2 8RC01000006 DO	10/08/97	10/08/97	2 LPTPS./ACCS./REPUBLICAN CONF	972.00
01-12 P2 8RC01000006 DO	10/08/97	10/08/97	2 LPTPS./ACCS./REPUBLICAN CONF	316.00
01-12 P2 8RC01000006 DO	10/08/97	10/08/97	2 LPTPS./ACCS./REPUBLICAN CONF	1,246.00
01-12 P2 8RC01000006 DO	10/08/97	10/08/97	2 LPTPS./ACCS./REPUBLICAN CONF	496.00
01-12 P2 8RC01000006 DO	10/08/97	10/08/97	2 LPTPS./ACCS./REPUBLICAN CONF	286.00
01-12 P2 8RC01000006 DO	10/08/97	10/08/97	2 LPTPS./ACCS./REPUBLICAN CONF	725.00
01-13 P1 8DA01000057 DO	10/21/97		OFFICE EQUIPMENT	3,000.00
01-26 P2 8RMD01000005 SOFTWARE SPECTRUM	12/29/97	01/06/98	1 EA HARVARD GRAPHIC 4.0 UPGR	90.00
01-31 S2 98031000078	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,081.03
01-31 S2 98031000080	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,219.33
01-31 S2 98031000114	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	6,407.61
01-31 S2 98031000115	01/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,480.60
01-31 S2 98031000116	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-20.85
01-31 S2 98031000117	01/22/97	12/31/97	EQUIPMENT (TRANSFER)	10,268.22
01-31 S2 98031000121	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	0.01
01-31 S2 98031000122	01/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,122.10
01-31 S2 98031000123	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-9,475.62
01-31 S2 98031000127	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,779.42
01-31 S2 98031000133	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	18,415.81
02-02 P2 8RMD01000010 K & C TECHNOLOGY CORPORATION	12/20/97	12/20/97	1 V-CRD&3HEM UPGRD/MAJORITYNHP	35.00
02-02 P2 8RMD01000010 DO	12/20/97	12/20/97	1 V-CRD&3HEM UPGRD/MAJORITYNHP	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
02-02	P2	84M01000010	12/20/97	1 V-CRD&3HEM UPRGRD/MAJORITYMHP	385.00	
02-02	P2	84M01000012	12/28/97	1Z1P DRV&1HRD DRV/MAJORITY MHP	104.00	
02-02	P2	84M01000012	12/28/97	1Z1P DRV&1HRD DRV/MAJORITY MHP	405.00	
02-02	P2	84M01000012	12/28/97	1Z1P DRV&1HRD DRV/MAJORITY MHP	15.00	
02-20	P2	84M01000004	12/29/97	01/28/98 1 EA COREL MP SUITE 8 CD	30.00	
02-20	P2	84M01000004	12/29/97	01/28/98 1 EA COREL MP SUITE 8 DOCS	34.95	
02-20	P2	84M01000014	12/09/97	12/09/97 PITNEY BOMES 9910 FAX	1,348.38	
02-26	P1	84M01000062	10/10/97	11/13/97 METER CHARGES	287.99	
02-26	P1	84M01000062	10/15/97	11/13/97 METER CHARGES	112.94	
02-28	S2	98059000065	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,087.28	
02-28	S2	98059000067	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	1,030.11	
02-28	S2	98059000092	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	6,140.71	
02-28	S2	98059000108	01/21/98	01/31/98 EQUIPMENT (TRANSFER)	-0.71	
02-28	S2	98059000109	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,472.50	
02-28	S2	98059000112	02/01/98	01/31/98 EQUIPMENT (TRANSFER)	-14.56	
02-28	S2	98059000113	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	10,247.27	
02-28	S2	98059000114	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-63.68	
02-28	S2	98059000116	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	-360.91	
02-28	S2	98059000117	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,701.09	
02-28	S2	98059000118	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-1,082.73	
02-28	S2	98059000119	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,746.81	
02-28	S2	98059000126	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	18,394.21	
02-28	S2	98059000135	01/01/98	01/31/98 EQUIPMENT (TRANSFER)	23.00	
02-28	S2	98059000136	02/01/98	02/28/98 EQUIPMENT (TRANSFER)	4,483.98	
02-28	S2	98059000137	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	69.00	
03-12	P1	85M01000094	03/05/98	SOFTWARE PRODUCT	1,370.00	
03-16	P2	84M01000016	01/15/98	03/05/98 1 EA FRONT PAGE 98 ON DISK	138.00	
03-18	P2	84M01000001	10/06/97	10/06/97 32MB MEMORY-ACER 590	279.00	
03-18	P2	84M01000001	10/06/97	10/06/97 INSTALLATION	25.00	
03-18	P2	84M01000010	11/13/97	11/13/97 ASANTE 8 PORT HUB	137.00	
03-18	P2	84M01000010	11/13/97	11/13/97 CTX 17" MONITOR	435.00	
03-18	P2	84M01000010	11/13/97	11/13/97 INSTALLATION	50.00	
03-18	P2	84M01000013	12/03/97	12/03/97 5-SOUND BLASTER SOUND CARDS	525.00	
03-18	P2	84M01000013	12/03/97	12/03/97 INSTALLATION	125.00	
03-18	P2	84M01000017	12/28/97	12/28/97 2 MP SUITE 7.0	142.80	
03-18	P2	84M01000006	01/07/98	01/07/98 NETWARE	115.00	
03-18	P2	84M01000006	01/07/98	01/07/98 2GB EXTERNAL TAPE	895.00	
03-18	P2	84M01000006	01/07/98	01/07/98 WORDPERFECT 8.0	63.00	
03-18	P2	84M01000006	01/07/98	01/07/98 16MB RAM	784.00	
03-18	P2	84M01000006	01/07/98	01/07/98 16MB RAM UPGRADE	464.00	
03-18	P2	84M01000006	01/07/98	01/07/98 2.1 GB HARD DRIVE	470.00	

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03-18 P2 8M401000006	INTERAMERICA TECHNOLOGIES INC.	01/07/98	01/07/98	2.1 GB HARD DRIVE UPGRADE	285.00
03-18 P2 8M401000006	DO	01/07/98	01/07/98	32MB RAM UPGRADE	304.00
03-18 P2 8M401000006	DO	01/07/98	01/07/98	32MB RAM UPGRADE	819.00
03-18 P2 8M401000006	DO	01/07/98	01/07/98	(13) WORDPERFECT 8.0	1,475.00
03-18 P2 8M401000007	K & C TECHNOLOGY CORPORATION	12/16/97	12/17/97	XCOM 50,000 GRAPHICS	55.00
03-24 P2 8M401000018	DO	02/04/98	02/04/98	HP PRINTER	4,980.00
03-24 P2 8M401000018	DO	02/04/98	02/04/98	SHIPPING	50.00
03-31 S2 98090000077		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	93.60
03-31 S2 98090000078		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,134.08
03-31 S2 98090000079		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	140.40
03-31 S2 98090000083		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,006.13
03-31 S2 98090000113		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-1,941.74
03-31 S2 98090000114		01/26/98	02/28/98	EQUIPMENT (TRANSFER)	-60.34
03-31 S2 98090000115		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,386.46
03-31 S2 98090000116		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-50.70
03-31 S2 98090000117		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-953.97
03-31 S2 98090000133		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-39.50
03-31 S2 98090000134		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,539.52
03-31 S2 98090000135		12/10/97	12/31/97	EQUIPMENT (TRANSFER)	14.48
03-31 S2 98090000136		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	10,235.75
03-31 S2 98090000137		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	740.00
03-31 S2 98090000138		02/05/98	02/28/98	EQUIPMENT (TRANSFER)	-12.32
03-31 S2 98090000139		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,302.52
03-31 S2 98090000140		11/19/97	12/31/97	EQUIPMENT (TRANSFER)	253.00
03-31 S2 98090000141		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,754.53
03-31 S2 98090000148		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	79.90
03-31 S2 98090000149		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	-240.10
03-31 S2 98090000150		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	18,546.75
03-31 S2 98090000151		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	39.95
03-31 S2 98090000158		01/09/98	02/28/98	EQUIPMENT (TRANSFER)	13.62
03-31 S2 98090000159		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,770.67
EQUIPMENT TOTALS:					177,445.63
SUPPLIES AND MATERIALS TOTALS:					275,302.76
OFFICE TOTALS:					275,302.76

FISCAL YEAR 1997 SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION

01-27 CR 178014	GALINDO, JOE H	SALARY CHK. RETURNED - 27TX	-2,777.39
01-27 CR 178014	GUGASTIAN, SUSAN A	SALARY REFUND - 47CA	-565.35
01-27 CR 178014	MCCULLOUGH, HUGH C	SALARY REFUND - 09PA	-500.37
01-28 CR 178015	DO	SALARY REFUND - 09PA	-300.00
01-28 CR 178015	UHLMANN, MEGAN	SALARY REFUND - 05MO	-588.72
02-26 CR 178035	DELGRANDE, MARK	SALARY REFUND CL75	-1,282.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.						
02-26	CR 178035	FARRINGTON,MELLANSE				-100.00
02-26	CR 178035	JOLLEY,GEOFFREY				-468.72
03-31	CR 719558	SWEENEY,DARYL M				-563.28
03-31	CR 719558	WILLIAMS,GREGORY M				-1,015.85
PERSONNEL COMPENSATION TOTALS:						
OTHER SERVICES						
01-13	P1 8HC00000076	MEGAN RENE	05/30/97	REISSUED CHECK	195.58	
01-15	CR 178006	DO		REISSUED CHK. RETURNED 03HN	-195.58	
01-20	CR 80PAC030002	AMY SLAVIN		UNAVAILABLE CHECK CANCELLATION	-1,409.77	
01-20	CR 80PAC030005	BRENDA H. KNIGHT		UNAVAILABLE CHECK CANCELLATION	-1,660.64	
01-20	CR 80PAC030002	HEATHER J NORMOOD		UNAVAILABLE CHECK CANCELLATION	-268.72	
01-20	CR 80PAC030002	JOSEPH CECI		UNAVAILABLE CHECK CANCELLATION	-2,789.93	
01-20	CR 80PAC030002	LISA DILLON		UNAVAILABLE CHECK CANCELLATION	-1,581.24	
02-19	CR 80PAC040006	DAN ROSENLOCH		LTD PAYABILITY CANCELLATION	-36.94	
02-19	CR 80PAC040006	JOHN P MCENANEY		LTD PAYABILITY CANCELLATION	-4.29	
02-19	CR 80PAC040006	JULIAN A HAYWOOD		LTD PAYABILITY CANCELLATION	-649.83	
03-20	CR 80PAC050008	KAREN A. BATZA		LTD PAYABILITY CANCELLATION	-9.58	
03-20	CR 80PAC050008	MICHAEL HARGROVE		LTD PAYABILITY CANCELLATION	-562.49	
03-20	CR 80PAC050008	PATRICIA GRAHAM WILLIAMS		LTD PAYABILITY CANCELLATION	-500.00	
03-20	CR 80PAC050007	THOMAS M STRZEMIENSKI		LTD PAYABILITY CANCELLATION	-29.23	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-11	P2 7NL01000057	BT GINNS OFFICE PRODUCTS	09/25/97	10/01/97 2BX AVERY LASER CARDS	46.00	
01-29	P2 8ML01000008	PUBLISHERS TOOLBOX, INC.	10/24/97	11/26/97 SHIPPING CHARGE	4.95	
02-04	P2 7MH01000078	BOISE CASCADE OFFICE PRODUCTS	09/26/97	10/02/97 1CS LEGAL BLUE PAPER	100.00	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-09	P2 7MH01000080	INTELLIGENT SOLUTIONS	09/30/97	09/30/97 SOFTWARE/MAJORITY WHIP	3,318.20	
01-28	P2 7ML01000037	NECX	09/30/97	09/30/97 2 PALMTP PC'S/MAJ. FLOOR LRDR.	1,039.90	
01-28	P2 7ML01000037	DO	09/30/97	09/30/97 2 PALMTP PC'S/MAJ. FLOOR LRDR.	9.40	
01-29	P2 7SH01000042	PUBLISHERS TOOLBOX, INC.	09/24/97	11/26/97 MACOM ARTIZII VERSION 5	259.98	
01-29	P2 7SH01000042	DO	09/24/97	11/26/97 COREL SUPER 10PK-PEOPLE 2	19.98	
01-29	P2 8ML01000008	DO	10/24/97	11/26/97 MACOM SUPER II W/PAINTER 5	259.98	
01-29	P2 8ML01000008	DO	10/24/97	11/26/97 COREL SUPER 10 PK	19.96	
01-31	S2 98031000113		03/01/97	09/30/97 EQUIPMENT (TRANSFER)	-48.65	
01-31	S2 98031000118		04/28/97	09/30/97 EQUIPMENT (TRANSFER)	-80,758.42	
01-31	S2 98031000119		05/01/97	09/30/97 EQUIPMENT (TRANSFER)	-643.50	
01-31	S2 98031000120		06/01/97	09/30/97 EQUIPMENT (TRANSFER)	-404.13	
02-10	P2 7MH01000079	L-SOFT INTERNATIONAL	09/30/97	01/16/98 20 PT SERVER LICENSE	2,500.00	
02-17	P2 7RC01000022	RIVERBEND GROUP INC/US CONNECT	03/06/97	03/06/97 3 DELL OPTIPLEX G0MT PC'S	7,248.00	
02-17	P2 7RC01000022	DO	03/06/97	03/06/97 DELL OPTIPLEX G0MT PC'S	3,186.00	

DATE	DESCRIPTION	AMOUNT	BALANCE
02-17 P2	7RC01000022 RIVERBEND GROUP INC/US CONNECT	400.00	400.00
02-26 P1	8RC01000061 XEROX CORPORATION	527.17	527.17
02-26 P1	8RC01000061 DO	361.41	361.41
02-26 P1	8RC01000061 DO	708.96	708.96
02-26 P1	8RC01000061 DO	353.73	353.73
02-26 P1	8RC01000061 DO	127.92	127.92
02-28 S2	98059000110	-24.85	-24.85
02-28 S2	98059000111	-9.56	-9.56
02-28 S2	98059000115	-1,840.69	-1,840.69
02-28 S2	98059000134	95.87	95.87
03-17 P2	7M101000009	640.00	640.00
03-17 P2	7M101000009	321.00	321.00
03-17 P2	7M101000009	621.50	621.50
03-17 P2	7M101000009	800.00	800.00
03-17 P2	7M101000031 LANIER	1,780.00	1,780.00
03-17 P2	7M101000031 DO	141.00	141.00
03-17 P2	7M101000033 DO	141.00	141.00
03-17 P2	7M101000033 DO	4,160.00	4,160.00
03-17 P2	7M101000034 DO	15,032.00	15,032.00
03-17 P2	7M101000034 DO	150.00	150.00
03-31 S2	98090000075	76.73	76.73
03-31 S2	98090000076	171.92	171.92
03-31 S2	98090000112	-12.40	-12.40
03-31 P2	7SH01000033 IKON OFFICE SOLUTIONS	612.00	612.00
03-31 P2	7SH01000034 DO	1,481.25	1,481.25
03-31 P2	7SH01000034 DO	493.75	493.75
03-31 P2	7SH01000035 DO	139.10	139.10
03-31 P2	7SH01000035	-36,544.53	-36,544.53
EQUIPMENT TOTALS:			
03-22/97	FEDERAL TORT CLAIM	75.60	75.60
08/15/97	TO REPLACE LOST CHECK	387.67	387.67
08/11/97	TO REPLACE LOST CHECK	769.07	769.07
08/04/97	FEDERAL TORT CLAIM	184.22	184.22
04/28/97	FEDERAL TORT CLAIM	1,307.20	1,307.20
04/28/97	20MB RAM UPGRADE	2,723.76	2,723.76
04/28/97	20MB RAM UPGRADE	-51,534.74	-51,534.74
EQUIPMENT TOTALS:			
INSURANCE CLAIMS & INDEMNITIES			
01-27 P1	8HC00000083 CAROLYN PRESUTTI	75.60	75.60
03-12 P1	8HC00RC0000 GEICO	387.67	387.67
03-12 P1	8HC00RC0001 DO	769.07	769.07
03-23 P1	8HC00000116 KATHLEEN H LEGERSKI	184.22	184.22
03-23 P1	8HC00000115 MR & MRS SAMUEL J HENRY	1,307.20	1,307.20
03-23 P1	8HC00000115	2,723.76	2,723.76
03-23 P1	8HC00000115	-51,534.74	-51,534.74
INSURANCE CLAIMS & INDEMNITIES TOTALS:			
SUPPLIES AND MATERIALS TOTALS:			
OFFICE TOTALS:			

STATEMENT OF DISBURSEMENTS						PAGE 3458
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 19% SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
PERSONNEL COMPENSATION						
02-26	CR 178035	CANDELAARIO,JOSE		SALARY REFUND 15PA		-300.00
03-31	CR 719558	ROBINSON,CARL E		SALARY CHECK RETURNED 37CA		-98.32
03-31	CR 719558	YARBROUGH,DARREN T		SALARY CHECK RETURNED 14MT		-358.33
				PERSONNEL COMPENSATION TOTALS:		-756.67
RENT, COMMUNICATION, UTILITIES						
03-12	P1 80S01000042	INTERAMERICA TECHNOLOGIES INC.	02/29/96	COMPUTER SERVICE		4,800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,800.00
OTHER SERVICES						
01-21	CR 80PAC030008	APRIL H LAHRENCE		LTD PAYABILITY CANCELLATION		-7.15
01-21	CR 80PAC030008	REBECCA A. STEIL		LTD PAYABILITY CANCELLATION		-766.93
02-19	CR 80PAC040007	ERYN S. JUDD		LTD PAYABILITY CANCELLATION		-619.50
				OTHER SERVICES TOTALS:		-1,393.58
EQUIPMENT						
01-06	P2 6MM0100003A	INTELLIGENT SOLUTIONS	06/20/96	COMP. ACCES./MAJORITY MHIP		486.00
01-06	P2 6MM0100003A	DO	06/20/96	COMP. ACCES./MAJORITY MHIP		648.00
01-06	P2 6MM0100003A	DO	06/20/96	COMP. ACCES./MAJORITY MHIP		553.00
01-06	P2 6MM0100003A	DO	06/20/96	COMP. ACCES./MAJORITY MHIP		337.00
03-12	P1 8SH01000081	U.S. CONNECT WASHINGTON DC	12/30/95	COMP. ACCES./MAJORITY MHIP		200.00
				EQUIPMENT TOTALS:		1,740.23
INSURANCE CLAIMS & INDEMNITIES						
01-27	P1 8HC00000085	GEICO	05/03/96	FEDERAL TORT CLAIM		3,964.23
01-27	P1 8HC00000084	NICKOLE H. ADKINS	07/03/96	FEDERAL TORT CLAIM		2,973.14
				INSURANCE CLAIMS & INDEMNITIES TOTALS:		17.48
SUPPLIES AND MATERIALS TOTALS:						
				SUPPLIES AND MATERIALS TOTALS:		2,990.62
OFFICE TOTALS:						
				OFFICE TOTALS:		9,604.60
=====						
FRANKED MAIL					100,715.45	52,834.57
OFFICIAL MAIL TOTALS:					100,715.45	52,834.57
OFFICE TOTALS:					100,715.45	52,834.57
					=====	=====
FISCAL YEAR 1998 OFFICIAL MAIL						
OFFICIAL MAIL						

FRANKED MAIL

100,715.45
100,715.45

100,715.45
100,715.45

OFFICIAL MAIL
FRANKED MAIL

01-30 P4 8USPS12970A	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	168.51
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	124.95
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	295.38
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	138.15
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	3.00
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	37.12
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	5,165.02
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	3,918.22
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	38.85
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	10.99
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	27.75
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	206.55
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	169.11
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	229.08
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	200.00
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	21.78
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	442.46
01-30 P4 8USPS12970A	00	12/01/97	12/31/97	FRANKED MAIL	5,122.25
02-27 P1 8USPS019801	00	01/03/98	01/31/98		166.18
02-27 P1 8USPS019801	00	01/03/98	01/31/98		961.36
02-27 P1 8USPS019801	00	01/03/98	01/31/98		429.96
02-27 P1 8USPS019801	00	01/03/98	01/31/98		52.00
02-27 P1 8USPS019801	00	01/03/98	01/31/98		228.20
02-27 P1 8USPS019801	00	01/03/98	01/31/98		10,478.97
02-27 P1 8USPS019801	00	01/03/98	01/31/98		2,456.43
02-27 P1 8USPS019801	00	01/03/98	01/31/98		26.20
02-27 P1 8USPS019801	00	01/03/98	01/31/98		2.15
02-27 P1 8USPS019801	00	01/03/98	01/31/98		89.43
02-27 P1 8USPS019801	00	01/03/98	01/31/98		1,068.72
02-27 P1 8USPS019801	00	01/03/98	01/31/98		194.81
02-27 P1 8USPS019801	00	01/03/98	01/31/98		147.38
02-27 P1 8USPS019801	00	01/03/98	01/31/98		3.72
02-27 P1 8USPS019801	00	01/03/98	01/31/98		395.33
02-27 P1 8USPS019801	00	01/03/98	01/31/98		2,608.37
03-30 P1 8USPS029801	00	02/01/98	02/28/98		186.28
03-30 P1 8USPS029801	00	02/01/98	02/28/98		79.00
03-30 P1 8USPS029801	00	02/01/98	02/28/98		117.44
03-30 P1 8USPS029801	00	02/01/98	02/28/98		63.58
03-30 P1 8USPS029801	00	02/01/98	02/28/98		37.04
03-30 P1 8USPS029801	00	02/01/98	02/28/98		6,779.77
03-30 P1 8USPS029801	00	02/01/98	02/28/98		4,141.85
03-30 P1 8USPS029801	00	02/01/98	02/28/98		44.94
03-30 P1 8USPS029801	00	02/01/98	02/28/98		13.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 OFFICIAL MAIL -CON.						
03-30	P1	8USPS029801	DISBURSING OFC-US POSTAL SVC	02/01/98 02/28/98	63.64	63.64
03-30	P1	8USPS029801	DO	02/01/98 02/28/98	2,781.93	2,781.93
03-30	P1	8USPS029801	DO	02/01/98 02/28/98	116.32	116.32
03-30	P1	8USPS029801	DO	02/01/98 02/28/98	231.11	231.11
03-30	P1	8USPS029801	DO	02/01/98 02/28/98	4.22	4.22
03-30	P1	8USPS029801	DO	02/01/98 02/28/98	355.74	355.74
03-30	P1	8USPS029801	DO	02/01/98 02/28/98	64.54	64.54
03-30	P1	8USPS029801	DO	02/01/98 02/28/98	2,125.00	2,125.00
03-30	P1	8USPS029801	DO	02/01/98 02/28/98	52,834.57	52,834.57
03-31	P1	8USPS029815	DO	02/01/98 02/28/98	52,834.57	52,834.57
FRANKED MAIL TOTALS:						
OFFICIAL MAIL TOTALS:						
OFFICE TOTALS:					52,834.57	
FISCAL YEAR 1998 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
01-08	P1	8AE3A00033	FORD MOTOR COMPANY	11/01/97 11/30/97	18,398.98	18,398.98
01-08	P1	8AE3A00033	DO	11/01/97 11/30/97	2,615.00	2,615.00
01-08	P1	8AE3A00033	DO	11/01/97 11/30/97	8,378.15	7,817.97
01-08	P1	8AE3A00033	DO	11/01/97 11/30/97	29,392.13	23,261.62
01-08	P1	8AE3A00033	DO	11/01/97 11/30/97		
01-12	P1	8AE3A00034	GMAC	12/01/97 12/31/97		
01-12	P1	8AE3A00034	DO	12/01/97 12/31/97		
01-12	P1	8AE3A00034	DO	12/01/97 12/31/97		
01-15	P1	8C10200037	EXXON/GECC	11/10/97 12/03/97		
01-23	P1	8AE3A00040	CHRYSLER CORPORATION	10/01/97 12/30/97		
01-23	P1	8AE3A00040	DO	10/01/97 12/30/97		
01-23	P1	8AE3A00040	DO	10/01/97 12/30/97		
01-23	P1	8AE3A00041	EXXON	11/22/97 12/17/97		
02-09	P1	8AE3A00045	ARCHITECT OF THE CAPITOL	10/24/97		
02-09	P1	8AE3A00045	DO	11/18/97		
02-09	P1	8AE3A00046	DO	10/01/97 10/31/97		
02-09	P1	8AE3A00046	DO	11/01/97 11/30/97		
MISC - AUTOMOBILES						
TRAVEL						
01-08	P1	8AE3A00033	FORD MOTOR COMPANY	11/01/97 11/30/97		
01-08	P1	8AE3A00033	DO	11/01/97 11/30/97		
01-08	P1	8AE3A00033	DO	11/01/97 11/30/97		
01-08	P1	8AE3A00033	DO	11/01/97 11/30/97		
01-12	P1	8AE3A00034	GMAC	12/01/97 12/31/97		
01-12	P1	8AE3A00034	DO	12/01/97 12/31/97		
01-12	P1	8AE3A00034	DO	12/01/97 12/31/97		
01-15	P1	8C10200037	EXXON/GECC	11/10/97 12/03/97		
01-23	P1	8AE3A00040	CHRYSLER CORPORATION	10/01/97 12/30/97		
01-23	P1	8AE3A00040	DO	10/01/97 12/30/97		
01-23	P1	8AE3A00040	DO	10/01/97 12/30/97		
01-23	P1	8AE3A00041	EXXON	11/22/97 12/17/97		
02-09	P1	8AE3A00045	ARCHITECT OF THE CAPITOL	10/24/97		
02-09	P1	8AE3A00045	DO	11/18/97		
02-09	P1	8AE3A00046	DO	10/01/97 10/31/97		
02-09	P1	8AE3A00046	DO	11/01/97 11/30/97		
TRAVEL					18,398.98	
RENT, COMMUNICATION, UTILITIES					2,615.00	
SUPPLIES AND MATERIALS					8,378.15	
MISC - AUTOMOBILES TOTALS:					29,392.13	
OFFICE TOTALS:					29,392.13	
FISCAL YEAR 1998 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
01-08	P1	8AE3A00033	FORD MOTOR COMPANY	11/01/97 11/30/97		
01-08	P1	8AE3A00033	DO	11/01/97 11/30/97		
01-08	P1	8AE3A00033	DO	11/01/97 11/30/97		
01-08	P1	8AE3A00033	DO	11/01/97 11/30/97		
01-12	P1	8AE3A00034	GMAC	12/01/97 12/31/97		
01-12	P1	8AE3A00034	DO	12/01/97 12/31/97		
01-12	P1	8AE3A00034	DO	12/01/97 12/31/97		
01-15	P1	8C10200037	EXXON/GECC	11/10/97 12/03/97		
01-23	P1	8AE3A00040	CHRYSLER CORPORATION	10/01/97 12/30/97		
01-23	P1	8AE3A00040	DO	10/01/97 12/30/97		
01-23	P1	8AE3A00040	DO	10/01/97 12/30/97		
01-23	P1	8AE3A00041	EXXON	11/22/97 12/17/97		
02-09	P1	8AE3A00045	ARCHITECT OF THE CAPITOL	10/24/97		
02-09	P1	8AE3A00045	DO	11/18/97		
02-09	P1	8AE3A00046	DO	10/01/97 10/31/97		
02-09	P1	8AE3A00046	DO	11/01/97 11/30/97		

02-12 P1 8AE3A000047	ARCHITECT OF THE CAPITOL	10/01/97	10/31/97	GASOLINE FURNISHED TO THE SGT. AT ARMS, US HOUSE OF	REPS. 283.0 GAL @ 0. 926 PER GAL	
02-12 P1 8AE3A000047	DO			HSDT		262.06
02-19 P1 8AE3A000048	EXXON	12/18/97	01/09/98	FUEL FOR OFFICIAL CAR		175.38
02-23 P1 8AE3A000050	EXXON/GECC	01/17/98		PETROLEUM PRODUCTS		61.54
02-23 P1 8AE3A000050	GNAC	01/01/98	01/31/98	LEASING VEHICLE		33.03
02-23 P1 8AE3A000051	DO	01/01/98	01/31/98	LEASING VEHICLE		625.00
02-25 P1 8AE3A000052	ARCHITECT OF THE CAPITOL	10/01/97	10/31/97	GASOLINE		475.00
02-25 P1 8AE3A000052	DO	11/01/97	11/30/97	GASOLINE		193.26
03-10 P1 8AE3A000064	EXXON/GECC	02/18/98		PETROLEUM PRODUCTS		114.82
03-11 P1 8AE3A000064	EDWIN C PENCE	03/03/98		FUEL		29.40
03-11 P1 8AE3A000063	EXXON	01/20/98	02/12/98	FUEL		189.00
03-27 P1 8CL02000071	FORD MOTOR COMPANY	02/27/98	02/28/98	LEASING OF VEHICLE		41.22
03-27 P1 8CL02000072	DO	02/01/98	02/28/98	LEASING OF VEHICLE		567.67
03-27 P1 8CL02000072	DO	02/01/98	02/28/98	LEASING OF VEHICLE		352.00
03-27 P1 8CL02000072	DO	02/01/98	02/28/98	LEASING OF VEHICLE		413.00
03-27 P1 8CL02000072	DO	02/01/98	02/28/98	LEASING OF VEHICLE		475.00
03-27 P1 8CL02000072	DO	02/01/98	02/28/98	LEASING OF VEHICLE		479.00
				TRAVEL TOTALS:		13,003.65
01-14 P1 8AE3A000035	BALL & BALL COMM. INC	01/05/98		REMOVAL/INSTALL OF CELL PHONE		1,685.00
02-04 P1 8AE3A000043	DO	01/21/98		REPAIR OF CELLULAR PHONE		95.00
03-17 P1 8AE3A000065	DO	03/09/98		CELLULAR PHONE INSTALLATION		350.00
03-17 P1 8AE3A000065	DO	03/05/98		CELLULAR PHONE REMOVAL		310.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,440.00
01-21 P1 8AE3A000039	AL'S MOTORS INC	01/20/98		DAMAGES TO OFFICIAL VEHICLE		409.05
01-21 P1 8AE3A000039	DO	01/21/98		DAMAGES TO OFFICIAL VEHICLE		6,601.50
01-22 P1 8AE3A000038	ALBAN TIRE CORP.	01/07/98		HSDT		27.93
02-04 P1 8AE3A000042	FORD MOTOR COMPANY	12/01/98	12/31/98	LEASING OF OFFICIAL VEHICLE		567.67
02-04 P1 8AE3A000042	DO	12/01/98	12/31/98	LEASING OF OFFICIAL VEHICLE		352.00
02-04 P1 8AE3A000042	DO	12/01/98	12/31/98	LEASING OF OFFICIAL VEHICLE		413.00
02-04 P1 8AE3A000042	DO	12/01/98	12/31/98	LEASING OF OFFICIAL VEHICLE		475.00
02-04 P1 8AE3A000042	DO	12/01/98	12/31/98	LEASING OF OFFICIAL VEHICLE		479.00
02-09 P1 8AE3A000044	ALBAN TIRE CORP.	12/31/97		REPLACEMENT BRAKES 0438 AE3A		154.46
02-09 P1 8AE3A000044	DO	01/17/98		WATER PUMP & SERVICE 0438 AE3A		1,237.97
02-12 P1 8AE3A000049	AL'S MOTORS INC	02/04/98		CHARGES FOR REPAIRS		355.95
02-24 P1 8AE3A000053	ALBAN TIRE CORP.	02/12/98		OIL CHANGE/LUBE		22.35
02-25 P1 8AE3A000055	DO	01/21/97		REPAIR & SERVICE OF VEHICLE		176.81
02-25 P1 8AE3A000055	DO	01/27/98		REPAIR & SERVICE VEHICLE		398.20
03-02 CR 178037	PRUDENTIAL PROPERTY/CASUALTY IN			REIMB; INSURANCE CLAIM		-409.05
03-02 CR 178037	DO			REIMB; INSURANCE CLAIM		-6,601.50
03-02 CR 178037	DO			REIMB; INSURANCE CLAIM		-355.95
03-03 P1 8AE3A000056	ALBAN TIRE CORP.	02/12/98		SERVICE & REPAIR		215.50
03-03 P1 8AE3A000059	TOMMY'S TRUCK SERVICE	02/17/98		TOWING CHARGE		235.00

STATEMENT OF DISBURSEMENTS					PAGE 3462	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 MISC - AUTOMOBILES -CON.						
03-16	P1	86L02000060	03/10/98	ADDITIONAL KEY BLANKS FOR VEHICLE		171.35
03-27	P1	8A505000008	03/09/98	REPAIR TRUCK		2,891.73
SUPPLIES AND MATERIALS TOTALS:						7,817.97
MISC - AUTOMOBILES TOTALS:						23,261.62
OFFICE TOTALS:					23,261.62	
=====						
FISCAL YEAR 1997 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
01-05	P1	8AE3A000030	08/01/97	08/31/97 GASOLINE		25.70
01-05	P1	8AE3A000030	09/01/97	09/30/97 GASOLINE		14.74
TRAVEL TOTALS:						40.44
MISC - AUTOMOBILES TOTALS:						40.44
OFFICE TOTALS:					40.44	
=====						
FISCAL YEAR 1996 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
SUPPLIES AND MATERIALS						
03-31	SV	8A901001064	06/01/96	06/30/96 GASOLINE 18.1 GAL @ 1.068		19.33
03-31	SV	8A901001064	07/01/96	07/31/96 GASOLINE 17.6 GAL @ 1.002		17.64
03-31	SV	8A901001064	08/01/96	08/31/96 GASOLINE		15.43
03-31	SV	8A901001064	09/01/96	09/30/96 GASOLINE		35.67
03-31	SV	8A901001064	07/01/96	07/31/96 AUTO EXPENSES		379.00
03-31	SV	8A901001064	08/01/96	08/31/96 AUTO EXPENSES		379.00
03-31	SV	8A901001064	09/01/96	09/30/96 AUTO EXPENSES		379.00
SUPPLIES AND MATERIALS TOTALS:						1,225.07
MISC - AUTOMOBILES TOTALS:						1,225.07
OFFICE TOTALS:					1,225.07	
=====						
FISCAL YEAR 1998 MISC - GRATUITIES						
MISC - GRATUITIES						
PERSONNEL COMPENSATION					37.59	37.59
BENEFITS TO FORMER PERSONNEL					53,092.54	30,425.88
MISC - GRATUITIES TOTALS:					53,130.13	30,463.47
OFFICE TOTALS:					53,130.13	30,463.47
=====						

MISC - GRATUITIES
PERSONNEL COMPENSATION

03-27 P1 8HC00000119 U.S. TREASURY	12/27/97	OVERPAYMENT OF SALARY FOR 3 DAYS	PERSONNEL COMPENSATION TOTALS:	37.59
				37.59
BENEFITS TO FORMER PERSONNEL				
02-12 P1 8HC00000095 BEVERLY BARKSDALE	10/26/97	FOR PAYMENT OF A GRATUITY		2,777.23
02-12 P1 8HC00000098 BRIAN BARKSDALE	10/26/97	FOR PAYMENT FOR A GRATUITY		2,777.23
02-12 P1 8HC00000099 DONALD PEARSON	10/26/97	FOR PAYMENT FOR A GRATUITY		2,777.23
02-12 P1 8HC00000096 LYNETTE BARKSDALE	10/26/97	FOR PAYMENT OF A GRATUITY		2,777.23
02-12 P1 8HC00000094 MARK BARKSDALE	10/26/97	FOR PAYMENT OF A GRATUITY		2,777.23
02-12 P1 8HC00000097 VAUGHN BARKSDALE	10/26/97	FOR PAYMENT OF A GRATUITY		2,777.23
02-26 P1 8HC00000102 ELIZABETH H SARVEY	10/14/97	FOR PAYMENT OF A GRATUITY		2,676.69
02-26 P1 8HC00000103 FLORENCE HUNT	10/14/97	FOR PAYMENT OF A GRATUITY		2,676.68
02-26 P1 8HC00000101 FRANCIS A MURRAY	10/14/97	FOR PAYMENT OF A GRATUITY		2,676.69
02-26 P1 8HC00000104 GERTRUDE R BILLS	10/14/97	FOR PAYMENT OF A GRATUITY		2,676.68
02-26 P1 8HC00000105 PATRICIA A CODY	10/14/97	FOR PAYMENT OF A GRATUITY		2,676.68
03-27 P1 8HC00000118 MARY M. WESSEL	12/27/97	PAYMENT OF GRATUITY TO THE DEATH OF GEORGE L. WESSEL		379.08
BENEFITS TO FORMER PERSONNEL TOTALS:				30,425.88
MISC - GRATUITIES TOTALS:				30,463.47
OFFICE TOTALS:				30,463.47

FISCAL YEAR 1997 MISC - GRATUITIES

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

01-07 P1 8HC00000067 CASSANDRA BROWN	06/22/97	GRATUITY DUE TO THE DEATH OF MR. JOE WILLIE RASCOE		6,323.50
01-07 P1 8HC00000068 KAY SILLS RASCOE	06/22/97	GRATUITY DUE TO THE DEATH OF MR. JOE WILLIE RASCOE		6,323.50
BENEFITS TO FORMER PERSONNEL TOTALS:				12,647.00
MISC - GRATUITIES TOTALS:				12,647.00
OFFICE TOTALS:				12,647.00

FISCAL YEAR 1998 MISC - RECEPTIONS

MISC - RECEPTIONS

PRINTING AND REPRODUCTION	620.40
SUPPLIES AND MATERIALS	15,056.75
MISC - RECEPTIONS TOTALS:	15,677.15
OFFICE TOTALS:	15,677.15

STATEMENT OF DISBURSEMENTS					PAGE 3464	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - CON.						
FISCAL YEAR 1998 MISC - RECEPTIONS - CON.						
MISC - RECEPTIONS						
PRINTING AND REPRODUCTION						
03-17	P1	81R00000103	01/01/98	02/28/98 PHOTOGRAPHY SERVICES AND PHOTOGRAPHS	620.40	620.40
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
02-20	P1	81R00000087	01/28/98	01/28/98 MTG W/HE MICHAEL KOVAC PRESIDENT OF THE SLOVAK REPUBLIC	144.00	
02-20	P1	81R00000087	01/22/98	01/22/98 MTG W/DELEGATION OF PARLIAMENTARIANS, SOUTH AFRICA	297.01	
02-24	P1	81R00000089	01/14/98	01/14/98 MTG W/ HE ILLAHI SOOMRO, SPEAKER, NATIONAL ASSEMBLY OF PAKISTAN	96.00	
02-24	P1	81R00000089	01/27/98	01/27/98 MTG W/ HE YAKOV NEEHAN, MINISTER OF FINANCE, ISRAEL	216.00	
02-24	P1	81R00000089	01/28/98	01/28/98 MTG W/ RELIGIOUS LEADERS INVITED BY CHINESE PRESIDENT TO SUMMIT	282.00	
02-24	P1	81R00000089	01/28/98	01/28/98 MTG W/ HE MICHAEL KOVAC, PRESIDENT OF THE SLOVAK REPUBLIC	357.00	
02-24	P1	81R00000090	01/21/98	01/21/98 MTG W/ HE BENJAMIN NETANYAHU, PRIME MINISTER OF ISRAEL	447.00	
02-26	P1	81R00000097	01/01/98	01/31/98 PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	679.53	
02-26	P1	81R00000096	01/01/98	01/31/98 PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	485.00	
03-17	P1	81R00000104	02/12/98	02/12/98 MTG W/ HON. MADELEINE K. ALBRIGHT, SECRETARY OF STATE	885.60	
03-17	P1	81R00000104	02/24/98	02/24/98 MTG W/ HE RIAZ KHOKHAR AMBASSADOR OF PAKISTAN	279.00	
03-17	P1	81R00000104	02/24/98	02/24/98 MTG W/ HE CARLOS CORACH, MINISTER OF THE INTERIOR, ARGENTINA	288.00	
03-17	P1	81R00000104	02/25/98	02/25/98 MTG W/ DELEGATION FROM THE GERMAN PARLIAMENT	405.00	
03-17	P1	81R00000105	03/02/98	03/02/98 MTG W/ HE CHRISTOPHER MEYER, THE BRITISH AMBASSADOR	216.00	
03-17	P1	81R00000105	03/02/98	03/02/98 MTG W/ HE DR. EJP GANIC, PRESIDENT, FED. OF BOSNIA HERZEG OVINA	180.00	
03-17	P1	81R00000105	03/02/98	03/02/98 MTG W/ HE JORGE QUIROGA, VICE PRESIDENT, REPUBLIC OF BOLIVIA	180.00	
03-19	P1	81R00000108	02/01/98	02/28/98 PURCHASE IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSE	31.82	
03-19	P1	81R00000107	02/05/98	02/05/98 MEETING W/ HE TONY BLAIR, PRIME MINISTER OF THE UNITED KINGDOM	1,066.00	
03-24	P1	81R00000110	02/04/98	02/04/98 MTG W/ HE MANUEL MARIN, VICE PRESIDENT, COMMISSION OF THE EUROPEAN UNION	453.00	
03-24	P1	81R00000110	02/10/98	02/10/98 MTG W/ FOREIGN MINISTERS, POLAND, CZECH REPUBLIC, AND HUNGARY	405.00	
03-24	P1	81R00000110	02/11/98	02/11/98 MTG W/ HE PETAR STOYANOV, PRESIDENT, REPUBLIC OF BULGARIA	405.00	
03-24	P1	81R00000110	02/12/98	02/12/98 MTG W/ HE FRITZ LONGCHAMPS, MINISTER OF FOREIGN AFFAIRS, HAITI	96.00	

03-24 P1 81R00000110 UPTOWN CATERERS INC 02/12/98 02/12/98 MTG W/ HON. MADELEINE K. ALBRIGHT, SECRETARY OF STATE
 03-24 P1 81R00000111 DO 03/11/98 03/11/98 MTG W/ HON. JEAN KENNEDY SMITH, AMERICAN AMBASSADOR
 TO IRELAND
 03-25 P1 81R00000114 DO 02/04/98 02/04/98 MTG W/ HE REXNEP MEIDANI, PRESIDENT, REPUBLIC OF
 ALBANIA
 SUPPLIES AND MATERIALS TOTALS:
 MISC - RECEIPTIONS TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS
 GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION 0.00
 PERSONNEL BENEFITS 56,758,043.78
 BENEFITS TO FORMER PERSONNEL 160,683.00
 GOVERNMENT CONTRIBUTIONS TOTALS: 56,918,726.78
 OFFICE TOTALS: 56,918,726.78
 =====

2,504.00
 28,640,570.29
 160,683.00
 28,803,757.29

 28,803,757.29
 =====

-7,512.00

2,504.00

2,504.00

2,504.00

2,504.00

2,504.00

-3,835.06

-875.15

-169.19

-11.62

-427.20

-7.59

-1.34

-0.74

4,136,094.80

1,768,129.65

491,376.78

487,129.16

GOVERNMENT CONTRIBUTIONS
 PERSONNEL COMPENSATION
 LOPEZ, JOHN HANLEY
 01-07 P1 8A901000020 CENTRAL INTELLIGENCE AGENCY 01/01/98 03/31/98 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED
 ANNUITANT 12/01/97 12/31/97
 01-30 P1 8A901000030 DO 01/01/98 01/31/98 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED
 ANNUITANT ON JOHN H. LOPEZ
 02/01/98 02/28/98 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED
 ANNUITANT ON JOHN LOPEZ
 03/01/98 03/31/98 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED
 ANNUITANT ACCORDANCE WITH E.O. 12023 DATED
 12/1/77 ON JOHN H. LOPEZ
 PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS
 OFFICE OF HUMAN RESOURCES
 U.S. TREASURY
 01-30 CR 178017 DO EMPLOYEES H.B. DED. LMOP/I.F.
 01-30 CR 178017 DO REIMB; MEM SVC - CSRF
 01-30 CR 178017 DO REIMB; MEM SVC - MED
 01-30 CR 178017 DO MEM. SVC - BASIC
 01-30 CR 178017 DO REIMB; MEM SVC - HEALTH
 01-30 CR 178017 DO REIMB; MEM SVC - CSRF
 01-30 CR 178017 DO REIMB; MEM SVC - MED
 01-30 CR 178017 DO REIMB; MEM SVC - BASIC
 01-30 CR 178017 DO FERS
 01-31 PR P9804200028 01/01/98 01/31/98 FICA
 01-31 PR P9804200029 01/01/98 01/31/98 MEDICARE
 01-31 PR P9804200030 01/01/98 01/31/98 CSR
 01-31 PR P9804200031 01/01/98 01/31/98 CSR

03-30	P1	8USPS029802	DISBURSING OFC-US POSTAL SVC	02/01/98	02/28/98	FRANKED MAIL	251.06
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	385.19
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	823.20
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	57.61
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	22.97
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	205.48
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	719.10
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	452.72
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	1,313.67
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	220.23
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	26.25
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	212.57
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	891.14
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	83.05
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	350.77
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	526.98
03-30	P1	8USPS029802	DO	02/01/98	02/28/98	FRANKED MAIL	13,815.48
FRANKED MAIL TOTALS:							
03-10	P1	8IR00000101	SUPPLIES AND MATERIALS	02/07/98	2-YEAR SUBSCRIPTION		139.95
SUPPLIES AND MATERIALS TOTALS:							139.95
OFFICIAL MAIL TOTALS:							13,955.43
OFFICE TOTALS:							13,955.43
=====							
01-30	P4	8USPS129702	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	73.04
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	114.78
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	90.06
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	41.43
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	269.67
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	822.65
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	48.74
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	38.81
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	353.37
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	226.38
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	949.09
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	232.23
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	37.43
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	200.08
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	599.89
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	122.55
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	197.96
01-30	P4	8USPS129702	DO	12/01/97	12/31/97	FRANKED MAIL	188.44

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL -CON.						
1997 OFFICIAL MAIL -CON.						
02-25 P4 BUSPS129715 DISBURSING OFC-US POSTAL SVC						
				12/01/97 12/31/97 FRANKED MAIL		157.62
					FRANKED MAIL TOTALS:	4,764.22
					OFFICIAL MAIL TOTALS:	4,764.22
					OFFICE TOTALS:	4,764.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	0.00
					OFFICE OF FINANCE TOTALS:	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 1998—MARCH 31, 1998

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 1998—March 31, 1998 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie	52,015	0.2298	\$8,427.97	\$0.0372
Honorable Gary Ackerman	0	0.0000	0.00	0.0000
Honorable Robert Aderholt	119,539	0.4300	17,851.43	0.0642
Honorable Thomas H. Allen	47,550	0.1499	5,805.11	0.0183
Honorable Robert E. Andrews	111,613	0.4468	17,243.58	0.0690
Honorable Bill Archer	25,500	0.0788	3,543.67	0.0109
Honorable Richard K. Armey	62,728	0.1887	8,287.68	0.0249
Honorable Spencer Bachus	15,000	0.0399	2,175.00	0.0058
Honorable Scotty Baesler	522	0.0018	49.26	0.0002
Honorable Richard H. Baker	74,937	0.2603	10,005.77	0.0348
Honorable John Elias Baldacci	0	0.0000	0.00	0.0000
Honorable Cass Ballenger	0	0.0000	0.00	0.0000
Honorable James A. Barcia	0	0.0000	0.00	0.0000
Honorable Bob Barr	0	0.0000	0.00	0.0000
Honorable Bill Barrett	3,200	0.0128	791.01	0.0032
Honorable Thomas M. Barrett	0	0.0000	0.00	0.0000
Honorable Roscoe G. Bartlett	0	0.0000	0.00	0.0000
Honorable Joe Barton	24,000	0.0792	3,206.40	0.0106
Honorable Charles F. Bass	331,762	1.3207	44,048.57	0.1753
Honorable Herbert H. Bateman	0	0.0000	0.00	0.0000
Honorable Xavier Becerra	148,948	0.7406	23,385.30	0.1163
Honorable Ken Bentsen	183,393	0.6839	29,142.14	0.1087
Honorable Doug Bereuter	0	0.0000	0.00	0.0000
Honorable Howard L. Berman	21,165	0.1068	3,227.60	0.0163
Honorable Marion Berry	124,253	0.4477	17,901.87	0.0645
Honorable Brian P. Bilbray	310,775	1.1060	41,897.01	0.1491
Honorable Michael Bilirakis	15,485	0.0454	2,323.34	0.0068
Honorable Sanford D. Bishop, Jr.	0	0.0000	0.00	0.0000
Honorable Rod R. Blagojevich	0	0.0000	0.00	0.0000
Honorable Tom Bliley	0	0.0000	0.00	0.0000
Honorable Earl Blumenauer	231,655	0.8518	39,014.05	0.1435
Honorable Roy Blunt	0	0.0000	0.00	0.0000
Honorable Sherwood L. Boehlert	0	0.0000	0.00	0.0000
Honorable John A. Boehner	0	0.0000	0.00	0.0000
Honorable Henry Bonilla	0	0.0000	0.00	0.0000
Honorable David E. Bonior	3,708	0.0139	774.97	0.0029
Honorable Sonny Bono	0	0.0000	0.00	0.0000
Honorable Robert A. Borski	82,624	0.3374	11,671.31	0.0477
Honorable Leonard L. Boswell	227,521	0.8991	34,362.86	0.1358
Honorable Rick Boucher	146,596	0.5685	23,727.46	0.0920
Honorable Allen Boyd	501,363	1.7601	67,048.40	0.2354
Honorable Kevin Brady	0	0.0000	0.00	0.0000
Honorable Corrine Brown	13,467	0.0518	3,182.04	0.0122
Honorable George E. Brown, Jr.	161,683	0.7232	24,064.65	0.1076
Honorable Sherrrod Brown	306,201	1.2418	3,348.15	0.0136

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1998—MARCH 31, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Ed Bryant	0	0.0000	0.00	0.0000
Honorable Jim Bunning	298,355	1.0677	38,964.13	0.1394
Honorable Richard Burr	7,381	0.0258	2,068.82	0.0072
Honorable Dan Burton	0	0.0000	0.00	0.0000
Honorable Stephen E. Buyer	0	0.0000	0.00	0.0000
Honorable Sonny Callahan	305,140	1.0827	39,501.33	0.1402
Honorable Ken Calvert	342,648	1.4618	45,306.68	0.1933
Honorable Dave Camp	0	0.0000	0.00	0.0000
Honorable Tom Campbell	226,084	0.9340	28,796.74	0.1190
Honorable Charles T. Canady	8,389	0.0274	1,844.84	0.0060
Honorable Chris Cannon	0	0.0000	0.00	0.0000
Honorable Lois Capps	0	0.0000	0.00	0.0000
Honorable Walter H. Capps	0	0.0000	0.00	0.0000
Honorable Benjamin L. Cardin	0	0.0000	0.00	0.0000
Honorable Julia Carson	294,084	1.0820	42,800.31	0.1575
Honorable Michael N. Castle	0	0.0000	0.00	0.0000
Honorable Steve Chabot	0	0.0000	0.00	0.0000
Honorable Saxby Chambliss	273,889	1.1046	44,929.44	0.1812
Honorable Helen Chenoweth	24,133	0.0889	3,428.28	0.0126
Honorable Jon Christensen	0	0.0000	0.00	0.0000
Honorable Donna M. Christian-Green	0	0.0000	0.00	0.0000
Honorable William (Bill) Clay	0	0.0000	0.00	0.0000
Honorable Eva M. Clayton	185,000	0.6668	7,603.30	0.0274
Honorable Bob Clement	220,818	0.7938	32,303.04	0.1161
Honorable James E. Clyburn	251,917	1.0331	32,058.79	0.1315
Honorable Howard Coble	0	0.0000	0.00	0.0000
Honorable Tom A. Coburn	0	0.0000	0.00	0.0000
Honorable Mac Collins	0	0.0000	0.00	0.0000
Honorable Larry Combest	0	0.0000	0.00	0.0000
Honorable Gary A. Condit	29,814	0.1299	9,506.48	0.0414
Honorable John Conyers, Jr.	0	0.0000	0.00	0.0000
Honorable Merrill Cook	436,511	1.7448	53,952.87	0.2157
Honorable John Cooksey	0	0.0000	0.00	0.0000
Honorable Jerry F. Costello	0	0.0000	0.00	0.0000
Honorable Christopher Cox	0	0.0000	0.00	0.0000
Honorable William J. Coyne	0	0.0000	0.00	0.0000
Honorable Robert E. (Bud) Cramer, Jr.	186,931	0.6300	24,789.83	0.0836
Honorable Philip M. Crane	0	0.0000	0.00	0.0000
Honorable Michael D. Crapo	0	0.0000	0.00	0.0000
Honorable Barbara Cubin	163,067	0.7063	25,995.75	0.1126
Honorable Elijah E. Cummings	0	0.0000	0.00	0.0000
Honorable Randy "Duke" Cunningham	1,682	0.0063	538.24	0.0020
Honorable Pat Danner	0	0.0000	0.00	0.0000
Honorable Danny K. Davis	0	0.0000	0.00	0.0000
Honorable Jim Davis	0	0.0000	0.00	0.0000
Honorable Thomas M. Davis	154,500	0.6885	20,412.00	0.0910
Honorable Nathan Deal	250,000	0.8109	33,177.37	0.1076
Honorable Peter A. DeFazio	0	0.0000	0.00	0.0000
Honorable Diana DeGette	73,916	0.2516	9,448.20	0.0322
Honorable William D. Delahunt	725	0.0022	1,065.75	0.0033
Honorable Rosa L. DeLauro	304,221	1.2390	38,936.20	0.1586
Honorable Tom DeLay	0	0.0000	0.00	0.0000
Honorable Ronald V. Dellums	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1998—MARCH 31, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Peter Deutsch	0	0.0000	0.00	0.0000
Honorable Lincoln Diaz-Balart	82,000	0.3177	10,107.68	0.0392
Honorable Jay Dickey	942	0.0035	261.10	0.0010
Honorable Norman D. Dicks	0	0.0000	0.00	0.0000
Honorable John D. Dingell	2,671	0.0108	854.72	0.0035
Honorable Julian C. Dixon	193,320	0.8106	29,521.83	0.1238
Honorable Lloyd Doggett	0	0.0000	0.00	0.0000
Honorable Calvin M. Dooley	312,323	1.5607	40,741.16	0.2036
Honorable John T. Doolittle	0	0.0000	0.00	0.0000
Honorable Michael F. Doyle	183,834	0.7194	26,009.28	0.1018
Honorable David Dreier	124,816	0.6043	15,542.67	0.0753
Honorable John J. Duncan, Jr.	0	0.0000	0.00	0.0000
Honorable Jennifer Dunn	43,437	0.1714	5,417.11	0.0214
Honorable Chet Edwards	0	0.0000	0.00	0.0000
Honorable Vernon J. Ehlers	281,252	1.1154	39,118.78	0.1551
Honorable Robert L. Ehrlich, Jr.	3,701	0.0138	1,184.32	0.0044
Honorable Jo Ann Emerson	0	0.0000	0.00	0.0000
Honorable Eliot L. Engel	14,397	0.0621	1,951.92	0.0084
Honorable Phil English	274,494	1.1093	33,647.64	0.1360
Honorable John E. Ensign	44,706	0.1301	6,158.61	0.0179
Honorable Anna G. Eshoo	223,225	0.8786	38,015.70	0.1496
Honorable Bob Etheridge	0	0.0000	0.00	0.0000
Honorable Lane Evans	0	0.0000	0.00	0.0000
Honorable Terry Everett	302,769	1.0760	41,669.29	0.1481
Honorable Thomas W. Ewing	0	0.0000	0.00	0.0000
Honorable Eni F. H. Faleomavaega	1,708	0.3461	2,117.46	0.4291
Honorable Sam Farr	34,194	0.1470	1,623.58	0.0070
Honorable Chaka Fattah	2,700	0.0100	702.00	0.0026
Honorable Harris W. Fawell	9,768	0.0360	1,652.86	0.0061
Honorable Vic Fazio	0	0.0000	0.00	0.0000
Honorable Bob Filner	104,267	0.5070	14,241.02	0.0692
Honorable Floyd H. Flake	0	0.0000	0.00	0.0000
Honorable Thomas M. Foglietta	0	0.0000	0.00	0.0000
Honorable Mark Foley	147,695	0.3940	23,939.98	0.0639
Honorable Michael P. Forbes	198,102	0.7515	27,830.02	0.1056
Honorable Harold E. Ford, Jr.	0	0.0000	0.00	0.0000
Honorable Vito Fossella	0	0.0000	0.00	0.0000
Honorable Tillie K. Fowler	7,900	0.0244	1,580.00	0.0049
Honorable Jon D. Fox	177,019	0.6856	28,657.88	0.1110
Honorable Barney Frank	0	0.0000	0.00	0.0000
Honorable Bob Franks	160,402	0.6570	21,978.72	0.0900
Honorable Rodney P. Frelinghuysen	182,342	0.7140	29,384.82	0.1151
Honorable Martin Frost	207,202	0.8074	32,696.07	0.1274
Honorable Elizabeth Furse	0	0.0000	0.00	0.0000
Honorable Elton Gallegly	38,535	0.1773	9,513.95	0.0438
Honorable Greg Ganske	370,436	1.3952	56,847.52	0.2141
Honorable Sam Gejdenson	1,961	0.0077	430.53	0.0017
Honorable George W. Gekas	0	0.0000	0.00	0.0000
Honorable Richard A. Gephardt	275,451	1.0467	32,433.93	0.1233
Honorable Jim Gibbons	183,118	0.4368	27,815.49	0.0664
Honorable Wayne T. Gilchrest	9,859	0.0287	2,227.00	0.0065
Honorable Paul E. Gillmor	40,968	0.1624	30,712.75	0.1217
Honorable Benjamin A. Gilman	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1998—MARCH 31, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Newt Gingrich	17,348	0.0534	2,534.94	0.0078
Honorable Henry B. Gonzalez	0	0.0000	0	0.0000
Honorable Virgil H. Goode, Jr.	92,428	0.3380	11,791.87	0.0431
Honorable Bob Goodlatte	11,300	0.0412	1,954.00	0.0071
Honorable William F. Goodling	288,367	1.1140	39,212.08	0.1515
Honorable Bart Gordon	237,165	0.8630	32,040.62	0.1166
Honorable Porter J. Goss	0	0.0000	0.00	0.0000
Honorable Lindsey O. Graham	6,733	0.0239	829.07	0.0029
Honorable Kay Granger	58,002	0.2236	7,078.06	0.0273
Honorable Gene Green	0	0.0000	0.00	0.0000
Honorable James C. Greenwood	163,200	0.6708	31,037.00	0.1276
Honorable Luis V. Gutierrez	0	0.0000	0.00	0.0000
Honorable Gil Gulknecht	0	0.0000	0.00	0.0000
Honorable Ralph M. Hall	0	0.0000	0.00	0.0000
Honorable Tony P. Hall	0	0.0000	0.00	0.0000
Honorable Lee H. Hamilton	51,622	0.2086	6,597.69	0.0267
Honorable James V. Hansen	0	0.0000	0.00	0.0000
Honorable Jane Harman	130,406	0.4761	17,626.22	0.0644
Honorable J. Dennis Hastert	0	0.0000	0.00	0.0000
Honorable Alcee L. Hastings	0	0.0000	0.00	0.0000
Honorable Doc Hastings	0	0.0000	0.00	0.0000
Honorable J. D. Hayworth	197,009	0.5582	20,557.43	0.0583
Honorable Joel Hefley	111,288	0.3534	13,749.32	0.0437
Honorable W. G. (Bill) Hefner	0	0.0000	0.00	0.0000
Honorable Wally Herger	194,085	0.6889	31,921.60	0.1133
Honorable Rick Hill	421,437	1.0196	59,218.42	0.1433
Honorable Van Hilleary	287,446	1.0886	35,280.04	0.1336
Honorable Earl F. Hilliard	0	0.0000	0.00	0.0000
Honorable Maurice D. Hinchey	116,870	0.4496	17,759.63	0.0683
Honorable Rubén Hinojosa	0	0.0000	0.00	0.0000
Honorable David L. Hobson	54,999	0.2205	9,700.58	0.0389
Honorable Peter Hoekstra	0	0.0000	0.00	0.0000
Honorable Tim Holden	0	0.0000	0.00	0.0000
Honorable Darlene Hooley	316,276	1.0949	40,562.68	0.1404
Honorable Stephen Horn	0	0.0000	0.00	0.0000
Honorable John N. Hostettler	0	0.0000	0.00	0.0000
Honorable Amo Houghton	12,137	0.0483	2,913.29	0.0116
Honorable Steny H. Hoyer	0	0.0000	0.00	0.0000
Honorable Kenny C. Hulshof	127,588	0.4568	19,638.15	0.0703
Honorable Duncan Hunter	365,375	1.5026	51,927.50	0.2135
Honorable Asa Hutchinson	0	0.0000	0.00	0.0000
Honorable Henry J. Hyde	0	0.0000	0.00	0.0000
Honorable Bob Inglis	0	0.0000	0.00	0.0000
Honorable Ernest J. Istook, Jr.	0	0.0000	0.00	0.0000
Honorable Jesse L. Jackson, Jr.	0	0.0000	0.00	0.0000
Honorable Sheila Jackson-Lee	0	0.0000	0.00	0.0000
Honorable William J. Jefferson	0	0.0000	0.00	0.0000
Honorable William L. Jenkins	0	0.0000	0.00	0.0000
Honorable Christopher John	0	0.0000	0.00	0.0000
Honorable Eddie Bernice Johnson	57,220	0.2296	7,685.70	0.0308
Honorable Jay W. Johnson	334,961	1.2459	44,385.45	0.1651
Honorable Nancy L. Johnson	149,628	0.5964	25,172.91	0.1003
Honorable Sam Johnson	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1998—MARCH 31, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Walter B. Jones	0	0.0000	0.00	0.0000
Honorable Paul E. Kanjorski	41,889	0.1585	5,866.70	0.0222
Honorable Marcy Kaptur	243,820	0.9740	29,546.05	0.1180
Honorable John R. Kasich	0	0.0000	0.00	0.0000
Honorable Sue W. Kelly	44,341	0.1811	14,189.12	0.0580
Honorable Joseph P. Kennedy II	11,832	0.0422	1,456.94	0.0052
Honorable Patrick J. Kennedy	0	0.0000	0.00	0.0000
Honorable Barbara B. Kennelly	0	0.0000	0.00	0.0000
Honorable Dale E. Kildee	0	0.0000	0.00	0.0000
Honorable Carolyn C. Kilpatrick	0	0.0000	0.00	0.0000
Honorable Jay Kim	440,217	2.2042	67,395.54	0.3375
Honorable Ron Kind	17,546	0.0710	2,478.39	0.0100
Honorable Peter T. King	6,470	0.0305	2,070.40	0.0097
Honorable Jack Kingston	14,278	0.0523	2,829.99	0.0104
Honorable Gerald D. Kleczka	225,278	0.9208	25,914.20	0.1059
Honorable Ron Klink	272,948	1.0715	39,959.78	0.1569
Honorable Scott L. Klug	0	0.0000	0.00	0.0000
Honorable Joe Knollenberg	259,343	0.9568	34,292.50	0.1265
Honorable Jim Kolbe	0	0.0000	0.00	0.0000
Honorable Dennis J. Kucinich	111,045	0.4328	16,631.09	0.0648
Honorable John J. LaFalce	107,003	0.4073	13,458.29	0.0512
Honorable Ray LaHood	0	0.0000	0.00	0.0000
Honorable Nick Lampson	2,190	0.0079	531.52	0.0019
Honorable Tom Lantos	246,301	1.0445	37,093.12	0.1573
Honorable Steve Largent	0	0.0000	0.00	0.0000
Honorable Tom Latham	36,840	0.1456	11,788.80	0.0466
Honorable Steven C. LaTourette	0	0.0000	0.00	0.0000
Honorable Rick Lazio	3,140	0.0161	718.05	0.0037
Honorable James A. Leach	287,473	1.1265	32,882.50	0.1289
Honorable Sander M. Levin	12,213	0.0502	2,184.61	0.0090
Honorable Jerry Lewis	0	0.0000	0.00	0.0000
Honorable John Lewis	0	0.0000	0.00	0.0000
Honorable Ron Lewis	1,189	0.0041	263.92	0.0009
Honorable John Linder	26,785	0.0804	5,793.11	0.0174
Honorable William O. Lipinski	0	0.0000	0.00	0.0000
Honorable Bob Livingston	0	0.0000	0.00	0.0000
Honorable Frank A. LoBiondo	0	0.0000	0.00	0.0000
Honorable Zoe Lofgren	149,633	0.7668	17,173.30	0.0880
Honorable Nita M. Lowey	8,242	0.0348	1,271.80	0.0054
Honorable Frank D. Lucas	223,252	0.8547	27,861.29	0.1067
Honorable Bill Luther	253,882	0.9988	30,078.30	0.1183
Honorable Carolyn McCarthy	0	0.0000	0.00	0.0000
Honorable Karen McCarthy	0	0.0000	0.00	0.0000
Honorable Bill McCollum	0	0.0000	0.00	0.0000
Honorable Jim McCrery	0	0.0000	0.00	0.0000
Honorable Joseph M. McDade	0	0.0000	0.00	0.0000
Honorable Jim McDermott	0	0.0000	0.00	0.0000
Honorable James P. McGovern	133,659	0.4893	15,370.82	0.0563
Honorable Paul McHale	2,376	0.0094	703.84	0.0028
Honorable John M. McHugh	213,056	0.8169	26,683.24	0.1023
Honorable Scott McInnis	293,283	0.9074	33,727.55	0.1044
Honorable David M. McIntosh	0	0.0000	0.00	0.0000
Honorable Mike McIntyre	1,357	0.0051	434.24	0.0016

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1998—MARCH 31, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Howard P. "Buck" McKeon	249,605	1.0411	31,851.41	0.1328
Honorable Cynthia A. McKinney	0	0.0000	0.00	0.0000
Honorable Michael R. McNulty	0	0.0000	0.00	0.0000
Honorable Carolyn B. Maloney	1,505	0.0041	481.60	0.0013
Honorable James H. Maloney	42,799	0.1806	6,467.38	0.0273
Honorable Thomas J. Manton	0	0.0000	0.00	0.0000
Honorable Donald A. Manzullo	0	0.0000	0.00	0.0000
Honorable Edward J. Markey	0	0.0000	0.00	0.0000
Honorable Matthew G. Martinez	125,000	0.7122	17,169.49	0.0978
Honorable Frank Mascara	0	0.0000	0.00	0.0000
Honorable Robert T. Matsui	0	0.0000	0.00	0.0000
Honorable Martin T. Meehan	0	0.0000	0.00	0.0000
Honorable Carrie P. Meek	0	0.0000	0.00	0.0000
Honorable Gregory W. Meeks	0	0.0000	0.00	0.0000
Honorable Robert Menendez	4,545	0.0178	1,201.29	0.0047
Honorable Jack Metcalf	76,000	0.2502	12,364.27	0.0407
Honorable John L. Mica	17,573	0.0557	3,721.25	0.0118
Honorable Juanita Millender-McDonald	376,216	2.2681	46,370.98	0.2796
Honorable Dan Miller	258,492	0.7010	38,210.90	0.1036
Honorable George Miller	329,572	1.3599	49,264.47	0.2033
Honorable David Minge	282,800	1.0740	39,494.29	0.1500
Honorable Patsy T. Mink	3,250	0.0139	4,680.00	0.0200
Honorable John Joseph Moakley	0	0.0000	0.00	0.0000
Honorable Alan B. Mollohan	0	0.0000	0.00	0.0000
Honorable James P. Moran	61,570	0.2100	7,645.47	0.0261
Honorable Jerry Moran	0	0.0000	0.00	0.0000
Honorable Constance A. Morella	281,877	1.0532	32,415.46	0.1211
Honorable John P. Murtha	59,292	0.2404	9,143.21	0.0371
Honorable Sue Myrick	0	0.0000	0.00	0.0000
Honorable Jerrold Nadler	86,798	0.2550	12,310.05	0.0362
Honorable Richard E. Neal	0	0.0000	0.00	0.0000
Honorable George R. Nethercutt, Jr.	11,547	0.0422	4,213.98	0.0154
Honorable Mark W. Neumann	0	0.0000	0.00	0.0000
Honorable Robert W. Ney	0	0.0000	0.00	0.0000
Honorable Anne M. Northup	301,215	1.0485	36,044.15	0.1255
Honorable Eleanor Holmes Norton	1,097	0.0037	335.47	0.0011
Honorable Charlie Norwood	209,867	0.7776	42,570.22	0.1577
Honorable Jim Nussle	128,329	0.5149	22,602.38	0.0907
Honorable James L. Oberstar	0	0.0000	0.00	0.0000
Honorable David R. Obey	34,742	0.1337	5,250.47	0.0202
Honorable John W. Olver	0	0.0000	0.00	0.0000
Honorable Solomon P. Ortiz	0	0.0000	0.00	0.0000
Honorable Major R. Owens	48,895	0.2249	7,210.21	0.0332
Honorable Michael G. Oxley	0	0.0000	0.00	0.0000
Honorable Ron Packard	210,709	0.7692	31,587.70	0.1153
Honorable Frank Pallone, Jr.	105,855	0.4097	14,023.00	0.0543
Honorable Michael Pappas	42,095	0.1557	5,863.43	0.0217
Honorable Mike Parker	0	0.0000	0.00	0.0000
Honorable Bill Pascrell, Jr.	149,109	0.6236	22,338.76	0.0934
Honorable Ed Pastor	179,125	0.6395	23,401.00	0.0835
Honorable Ron Paul	0	0.0000	0.00	0.0000
Honorable Bill Paxon	165,971	0.6649	21,444.54	0.0859
Honorable Donald M. Payne	258,736	1.0638	29,754.64	0.1223

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1998—MARCH 31, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Edward A. Pease	270,620	1.0756	32,924.13	0.1309
Honorable Nancy Pelosi	190,360	0.6776	32,187.08	0.1146
Honorable Collin C. Peterson	0	0.0000	0.00	0.0000
Honorable John E. Peterson	0	0.0000	0.00	0.0000
Honorable Thomas E. Petri	4,628	0.0178	980.45	0.0038
Honorable Charles W. "Chip" Pickering	0	0.0000	0.00	0.0000
Honorable Owen B. Pickett	0	0.0000	0.00	0.0000
Honorable Joseph R. Pitts	1,659	0.0067	491.46	0.0020
Honorable Richard W. Pombo	157,523	0.6632	23,400.83	0.0985
Honorable Earl Pomeroy	5,674	0.0205	1,815.68	0.0066
Honorable John Edward Porter	0	0.0000	0.00	0.0000
Honorable Rob Portman	0	0.0000	0.00	0.0000
Honorable Glenn Poshard	0	0.0000	0.00	0.0000
Honorable David E. Price	318,020	0.9564	44,059.15	0.1325
Honorable Deborah Pryce	276,221	0.9526	36,175.77	0.1248
Honorable Jack Quinn	0	0.0000	0.00	0.0000
Honorable George P. Radanovich	19,922	0.0770	2,896.69	0.0112
Honorable Nick J. Rahall II	0	0.0000	0.00	0.0000
Honorable Jim Ramstad	271,500	1.0703	36,905.05	0.1455
Honorable Charles B. Rangel	0	0.0000	0.00	0.0000
Honorable Bill Redmond	127,560	0.5255	20,337.95	0.0838
Honorable Ralph Regula	0	0.0000	0.00	0.0000
Honorable Silvestre Reyes	0	0.0000	0.00	0.0000
Honorable Frank Riggs	440,000	1.6305	63,659.00	0.2359
Honorable Bob Riley	79,404	0.2898	13,017.70	0.0475
Honorable Lynn N. Rivers	258,199	1.0116	32,071.88	0.1257
Honorable Ciro D. Rodriguez	2,499	0.0120	1,062.08	0.0051
Honorable Tim Roemer	86,217	0.3541	12,833.55	0.0527
Honorable James E. Rogan	188,799	0.7434	25,109.57	0.0989
Honorable Harold Rogers	717	0.0029	185.20	0.0008
Honorable Dana Rohrabacher	180,738	0.7336	27,235.93	0.1105
Honorable Carlos A. Romero-Barceló	0	0.0000	0.00	0.0000
Honorable Ileana Ros-Lehtinen	109,488	0.4391	14,565.38	0.0584
Honorable Steven R. Rothman	233,177	0.8694	33,951.55	0.1266
Honorable Marge Roukema	183,646	0.7400	25,477.57	0.1027
Honorable Lucille Roybal-Allard	83,474	0.5249	11,268.40	0.0709
Honorable Edward R. Royce	293,292	1.3507	49,724.22	0.2290
Honorable Bobby L. Rush	0	0.0000	0.00	0.0000
Honorable Jim Ryun	100,040	0.3656	15,369.54	0.0562
Honorable Martin Olav Sabo	503,298	1.9324	67,466.93	0.2590
Honorable Matt Salmon	0	0.0000	0.00	0.0000
Honorable Loretta Sanchez	373,203	2.1569	53,215.51	0.3076
Honorable Bernard Sanders	17,394	0.0631	3,029.08	0.0110
Honorable Max Sandlin	0	0.0000	0.00	0.0000
Honorable Marshall "Mark" Sanford	0	0.0000	0.00	0.0000
Honorable Thomas C. Sawyer	271,020	1.0323	34,673.51	0.1321
Honorable Jim Saxton	165,687	0.5698	20,086.75	0.0691
Honorable Joe Scarborough	0	0.0000	0.00	0.0000
Honorable Dan Schaefer	187,017	0.7077	25,120.87	0.0951
Honorable Bob Schaffer	0	0.0000	0.00	0.0000
Honorable Steven Schiff	0	0.0000	0.00	0.0000
Honorable Charles E. Schumer	0	0.0000	0.00	0.0000
Honorable Robert C. Scott	264,146	1.0656	32,982.22	0.1331

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1998—MARCH 31, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable F. James Sensenbrenner, Jr.	91,418	0.3732	13,049.08	0.0533
Honorable José E. Serrano	0	0.0000	0.00	0.0000
Honorable Pete Sessions	233,982	0.8149	37,061.59	0.1291
Honorable John B. Shadegg	0	0.0000	0.00	0.0000
Honorable E. Clay Shaw, Jr.	0	0.0000	0.00	0.0000
Honorable Christopher Shays	4,563	0.0195	642.74	0.0027
Honorable Brad Sherman	186,028	0.7164	25,587.77	0.0985
Honorable John Shimkus	0	0.0000	0.00	0.0000
Honorable Bud Shuster	266,196	1.0941	34,517.98	0.1419
Honorable Norman Sisisky	0	0.0000	0.00	0.0000
Honorable David E. Skaggs	148,607	0.5145	21,081.33	0.0730
Honorable Joe Skeen	290,845	1.1370	33,447.18	0.1308
Honorable Ike Skelton	3,433	0.0119	845.33	0.0029
Honorable Louise McIntosh Slaughter	205,580	0.7739	8,984.00	0.0338
Honorable Adam Smith	102,518	0.3874	14,640.62	0.0553
Honorable Christopher H. Smith	220,002	0.7921	28,349.40	0.1021
Honorable Lamar S. Smith	199,617	0.5948	24,450.54	0.0729
Honorable Linda Smith	5,782	0.0200	1,029.16	0.0036
Honorable Nick Smith	171,956	0.6793	29,476.43	0.1165
Honorable Robert F. Smith	0	0.0000	0.00	0.0000
Honorable Vince Snowbarger	0	0.0000	0.00	0.0000
Honorable Vic Snyder	65,280	0.2228	8,682.24	0.0296
Honorable Gerald B. H. Solomon	0	0.0000	0.00	0.0000
Honorable Mark E. Souder	0	0.0000	0.00	0.0000
Honorable Floyd Spence	0	0.0000	0.00	0.0000
Honorable John M. Spratt, Jr.	0	0.0000	0.00	0.0000
Honorable Debbie Stabenow	137,490	0.5230	26,878.25	0.1022
Honorable Fortney Pete Stark	179,064	0.7909	28,342.53	0.1252
Honorable Cliff Stearns	133,922	0.4027	15,936.72	0.0479
Honorable Charles W. Stenholm	0	0.0000	0.00	0.0000
Honorable Louis Stokes	0	0.0000	0.00	0.0000
Honorable Ted Strickland	0	0.0000	0.00	0.0000
Honorable Bob Stump	0	0.0000	0.00	0.0000
Honorable Bart Stupak	1,303	0.0043	1,623.06	0.0053
Honorable John E. Sununu	17,988	0.0689	2,068.62	0.0079
Honorable James M. Talent	9,698	0.0387	3,103.36	0.0124
Honorable John S. Tanner	905	0.0036	289.60	0.0012
Honorable Ellen O. Tauscher	188,853	0.6914	26,355.69	0.0965
Honorable W. J. (Billy) Tauzin	0	0.0000	0.00	0.0000
Honorable Charles H. Taylor	182,853	0.5748	26,088.04	0.0820
Honorable Gene Taylor	0	0.0000	0.00	0.0000
Honorable William M. Thomas	0	0.0000	0.00	0.0000
Honorable Bennie G. Thompson	0	0.0000	0.00	0.0000
Honorable William M. "Mac" Thornberry	0	0.0000	0.00	0.0000
Honorable John R. Thune	0	0.0000	0.00	0.0000
Honorable Karen L. Thurman	0	0.0000	0.00	0.0000
Honorable Todd Tiahrt	0	0.0000	0.00	0.0000
Honorable John F. Tierney	97,600	0.3602	14,342.16	0.0529
Honorable Esteban Edward Torres	106,546	0.5977	27,275.77	0.1530
Honorable Edolphus Towns	0	0.0000	0.00	0.0000
Honorable James A. Traficant, Jr.	0	0.0000	0.00	0.0000
Honorable Jim Turner	0	0.0000	0.00	0.0000
Honorable Robert A. Underwood	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1998—MARCH 31, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Fred Upton	3,456	0.0130	760.46	0.0029
Honorable Nydia M. Velázquez	151,787	0.7414	22,008.00	0.1075
Honorable Bruce F. Vento	6,506	0.0275	1,870.47	0.0079
Honorable Peter J. Visclosky	2,012	0.0084	643.84	0.0027
Honorable James T. Walsh	0	0.0000	0.00	0.0000
Honorable Zach Wamp	0	0.0000	0.00	0.0000
Honorable Maxine Waters	0	0.0000	0.00	0.0000
Honorable Wes Watkins	281,395	1.1029	37,425.54	0.1467
Honorable Melvin L. Watt	0	0.0000	0.00	0.0000
Honorable J. C. Watts, Jr.	270,996	1.0759	37,808.70	0.1501
Honorable Henry A. Waxman	0	0.0000	0.00	0.0000
Honorable Curt Weldon	2,236	0.0087	552.30	0.0021
Honorable Dave Weldon	0	0.0000	0.00	0.0000
Honorable Jerry Weller	0	0.0000	0.00	0.0000
Honorable Robert Wexler	6,497	0.0176	1,674.38	0.0045
Honorable Robert A. Weygand	74,402	0.3243	8,556.24	0.0373
Honorable Rick White	53,215	0.2025	7,182.91	0.0273
Honorable Ed Whitfield	0	0.0000	0.00	0.0000
Honorable Roger F. Wicker	0	0.0000	0.00	0.0000
Honorable Robert E. Wise, Jr.	15,248	0.0508	4,879.36	0.0163
Honorable Frank R. Wolf	336,834	1.1033	46,065.40	0.1509
Honorable Lynn C. Woolsey	141,432	0.5254	22,132.79	0.0822
Honorable Albert Russell Wynn	0	0.0000	0.00	0.0000
Honorable Sidney R. Yates	0	0.0000	0.00	0.0000
Honorable C. W. Bill Young	4,842	0.0149	6,972.48	0.0215
Honorable Don Young	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Oversight, listed below in this public report are the 1998 representational allowances for the Members of Congress whose terms began this quarter.

The 1998 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$609,911
2. Official expenses formula which varies for each Member based on the following:

- A base amount of \$122,500;
- The dollar equivalent of $64 \times$ the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 1998, the Committee has set the amount at 45% of this calculation.
 - As authorized by statute, Members may choose to spend \$25,000 above this amount from their MRA for franked mail costs.

1998 Members' Representational Allowance

Name, State, District	Official Mail	Total
Abercrombie, Neil HI01	97,783	967,175
Ackerman, Gary L. NY05	100,058	940,081
Aderholt, Robert B. AL04	120,083	906,987
Allen, Thomas H. ME01	137,050	931,557
Andrews, Robert E. NJ01	107,920	884,881
Archer, Bill TX07	139,814	958,724
Armey, Richard K. TX26	143,612	955,762
Bachus, Spencer AL06	162,416	943,820
Baesler, Scotty KY06	128,150	918,593
Baker, Richard H. LA06	124,387	934,885
Baldacci, John Elias ME02	116,691	900,332
Ballenger, Cass NC10	122,581	910,362
Barcia, James A. MI05	110,308	891,211
Barr, Bob GA07	128,526	915,616
Barrett, Bill NE03	107,696	905,763
Barrett, Thomas M. WI05	97,521	900,864
Bartlett, Roscoe G. MD06	125,286	912,822
Barton, Joe TX06	130,965	943,498
Bass, Charles F. NH02	108,521	892,284
Bateman, Herbert H. VA01	125,528	897,689
Becerra, Xavier CA30	86,888	940,340
Bentsen, Ken TX25	115,839	934,794
Bereuter, Doug NE01	108,591	895,449
Berman, Howard L. CA26	85,630	939,082
Berry, Marion AR01	119,903	897,890
Bilbray, Brian P. CA49	121,393	959,122
Bilirakis, Michael FL09	147,470	936,888
Bishop, Sanford D., Jr. GA02	117,028	900,176
Blagojevich, Rod R. IL05	111,618	935,657
Bliley, Tom VA07	127,672	899,408

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Blumenauer, Earl OR03	117,490	952,743
Blunt, Roy MO07	127,882	911,702
Boehlert, Sherwood L. NY23	106,505	891,681
Boehner, John A. OH08	106,071	878,448
Bonilla, Henry TX23	103,384	921,024
Bonior, David E. MI10	115,226	916,410
Bono, Sonny CA44	137,668	961,226
Borski, Robert A. PA03	105,776	885,662
Boswell, Leonard L. IA03	109,324	891,898
Boucher, Rick VA09	111,396	884,835
Boyd, Allen FL02	123,058	911,542
Brady, Kevin TX08	121,513	941,347
Brown, Corrine FL03	112,298	901,636
Brown, George E., Jr. CA42	96,576	920,151
Brown, Sherrod OH13	106,518	888,879
Bryant, Ed TN07	121,367	913,648
Bunning, Jim KY04	120,719	902,602
Burr, Richard NC05	123,572	909,789
Burton, Dan IN06	120,362	898,704
Buyer, Stephen E. IN05	106,977	897,745
Callahan, Sonny AL01	121,752	907,023
Calvert, Ken CA43	101,264	925,121
Camp, Dave MI04	119,313	899,625
Campbell, Tom CA15	104,569	954,366
Canady, Charles T. FL12	132,066	929,535
Cannon, Chris UT03	104,642	916,613
Capps, Lois CA22	89,803	751,598
Capps, Walter H. CA22	109,994	957,327
Cardin, Benjamin L. MD03	119,618	905,679
Carson, Julia IN10	117,420	894,481

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Castle, Michael N. DE00	144,749	918,710
Chabot, Steve OH01	113,348	892,585
Chambliss, Saxby GA08	107,115	889,836
Chenoweth, Helen ID01	117,338	928,589
Christensen, Jon NE02	102,340	897,453
Christian-Green, Donna M. VI00	15,092	831,010
Clay, William (Bill) MO01	108,893	912,051
Clayton, Eva M. NC01	119,860	893,311
Clement, Bob TN05	120,169	907,306
Clyburn, James E. SC06	105,340	892,307
Coble, Howard NC06	121,985	906,554
Coburn, Tom A. OK02	104,798	912,042
Collins, Mac GA03	131,956	919,613
Combest, Larry TX19	113,181	920,167
Condit, Gary A. CA18	99,182	932,571
Conyers, John, Jr. MI14	85,378	885,355
Cook, Merrill UT02	108,077	916,822
Cooksey, John LA05	112,203	907,556
Costello, Jerry F. IL12	107,697	881,890
Cox, Christopher CA47	119,824	956,806
Coyne, William J. PA14	116,792	904,022
Cramer, Robert E. (Bud), Jr. AL05	128,177	914,035
Crane, Philip M. IL08	120,125	945,544
Crapo, Michael D. ID02	101,545	911,626
Cubin, Barbara WY00	99,735	924,026
Cummings, Elijah E. MD07	106,533	892,594
Cunningham, Randy "Duke" CA51	115,236	952,877
Danner, Pat MO06	109,599	901,075
Davis, Danny K. IL07	105,941	929,980
Davis, Jim FL11	126,729	915,543

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Davis, Thomas M. VA11	96,946	901,457
Deal, Nathan GA09	133,183	918,450
DeFazio, Peter A. OR04	123,934	948,086
DeGette, Diana CO01	126,922	962,699
Delahunt, William D. MA10	141,556	955,157
DeLauro, Rosa L. CT03	106,073	901,757
DeLay, Tom TX22	123,540	942,990
Dellums, Ronald V. CA09	111,827	987,156
Deutsch, Peter FL20	137,700	949,760
Diaz-Balart, Lincoln FL21	111,504	921,108
Dickey, Jay AR04	117,931	907,872
Dicks, Norman D. WA06	121,174	941,033
Dingell, John D. MI16	106,538	907,517
Dixon, Julian C. CA32	103,033	956,485
Doggett, Lloyd TX10	139,955	948,812
Dooley, Calvin M. CA20	86,449	917,320
Doolittle, John T. CA04	125,982	960,244
Doyle, Michael F. PA18	110,399	897,684
Dreier, David CA28	89,221	942,673
Duncan, John J., Jr. TN02	118,431	903,917
Dunn, Jennifer WA08	109,503	947,695
Edwards, Chet TX11	116,523	909,744
Ehlers, Vernon J. MI03	108,931	901,383
Ehrlich, Robert L., Jr. MD02	116,205	902,266
Emerson, Jo Ann MO08	113,450	895,314
Engel, Eliot L. NY17	100,159	940,182
English, Phil PA21	106,902	884,394
Ensign, John E. NV01	148,481	968,405
Eshoo, Anna G. CA14	109,756	985,719
Etheridge, Bob NC02	123,145	902,017

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Evans, Lane IL17	115,307	894,969
Everett, Terry AL02	121,557	901,475
Ewing, Thomas W. IL15	113,016	893,211
Faleomavaega, Eni F. H. AS00	2,132	887,306
Farr, Sam CA17	100,461	928,600
Fattah, Chaka PA02	117,002	896,888
Fawell, Harris W. IL13	117,132	941,639
Fazio, Vic CA03	111,945	947,632
Filner, Bob CA50	88,847	926,365
Flake, Floyd H. NY06	82,880	922,903
Foglietta, Thomas M. PA01	86,912	866,798
Foley, Mark FL16	161,925	961,868
Forbes, Michael P. NY01	113,885	907,226
Ford, Harold E., Jr. TN09	96,857	889,185
Fossella, Vito NY13	106,589	946,612
Fowler, Tillie K. FL04	139,685	927,908
Fox, Jon D. PA13	111,532	891,418
Frank, Barney MA04	109,747	922,324
Franks, Bob NJ07	105,465	894,926
Frelinghuysen, Rodney P. NJ11	110,325	900,038
Frost, Martin TX24	110,859	923,482
Furse, Elizabeth OR01	135,411	971,825
Gallegly, Elton CA23	93,875	939,150
Ganske, Greg IA04	114,699	905,479
Gejdenson, Sam CT02	109,973	907,001
Gekas, George W. PA17	117,577	884,888
Gephardt, Richard A. MO03	113,681	917,955
Gibbons, Jim NV02	181,094	1,005,087
Gilchrest, Wayne T. MD01	148,428	934,489
Gillmor, Paul E. OH05	109,004	885,755

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Gilman, Benjamin A. NY20	110,145	951,239
Gingrich, Newt GA06	140,471	925,910
Gonzalez, Henry B. TX20	100,955	915,212
Goode, Virgil H., Jr. VA05	118,130	897,745
Goodlatte, Bob VA06	118,438	886,532
Goodling, William F. PA19	111,831	879,142
Gordon, Bart TN06	118,714	905,259
Goss, Porter J. FL14	183,330	983,673
Graham, Lindsey O. SC03	121,579	906,170
Granger, Kay TX12	112,046	925,593
Green, Gene TX29	99,422	917,949
Greenwood, James C. PA08	105,106	884,992
Gutierrez, Luis V. IL04	101,554	925,592
Gutknecht, Gil MN01	101,115	904,320
Hall, Ralph M. TX04	129,996	941,741
Hall, Tony P. OH03	108,024	880,989
Hamilton, Lee H. IN09	106,914	880,434
Hansen, James V. UT01	110,976	919,264
Harman, Jane CA36	118,319	971,929
Hastert, J. Dennis IL14	103,422	928,910
Hastings, Alcee L. FL23	109,179	917,454
Hastings, Doc WA04	112,717	928,482
Hayworth, J. D. AZ06	152,456	998,954
Hefley, Joel CO05	136,042	973,463
Hefner, W. G. (Bill) NC08	123,920	902,238
Herger, Wally CA02	121,717	953,929
Hill, Rick MT00	178,554	994,669
Hilleary, Van TN04	114,071	897,050
Hilliard, Earl F. AL07	73,941	854,904
Hinchey, Maurice D. NY26	112,294	885,306

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Hinojosa, Ruben TX15	102,013	918,875
Hobson, David L. OH07	107,733	894,692
Hoekstra, Peter MI02	120,230	914,440
Holden, Tim PA06	107,606	887,492
Hooley, Darlene OR05	124,791	961,346
Horn, Stephen CA38	106,122	959,626
Hostettler, John N. IN08	112,088	889,040
Houghton, Amo NY31	108,457	881,881
Hoyer, Steny H. MD05	115,001	902,537
Hulshof, Kenny C. MO09	120,651	927,481
Hunter, Duncan CA52	105,049	942,866
Hutchinson, Asa AR03	141,001	926,042
Hyde, Henry J. IL06	101,657	926,066
Inglis, Bob SC04	124,101	908,741
Istook, Ernest J., Jr. OK05	114,931	923,414
Jackson, Jesse L., Jr. IL02	76,985	901,024
Jackson-Lee, Sheila TX18	104,909	923,639
Jefferson, William J. LA02	115,277	916,318
Jenkins, William L. TN01	119,031	891,480
John, Christopher LA07	117,596	926,382
Johnson, Eddie Bernice TX30	107,640	919,497
Johnson, Jay W. WI08	116,140	902,133
Johnson, Nancy L. CT06	108,389	905,309
Johnson, Sam TX03	129,296	941,649
Jones, Walter B., Jr. NC03	117,504	890,818
Kanjorski, Paul E. PA11	114,152	879,263
Kaptur, Marcy OH09	108,144	880,297
Kasich, John R. OH12	119,479	905,312
Kelly, Sue W. NY19	105,761	947,898
Kennedy, Joseph P., II MA08	121,201	934,273

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Kennedy, Patrick J. RI01	97,571	904,106
Kennelly, Barbara B. CT01	102,930	899,080
Kildee, Dale E. MI09	111,059	912,416
Kilpatrick, Carolyn C. MI15	102,514	902,343
Kim, Jay CA41	86,279	939,484
Kind, Ron WI03	106,766	892,244
King, Peter T. NY03	91,755	882,597
Kingston, Jack GA01	117,981	896,431
Klecza, Gerald D. WI04	105,692	908,593
Klink, Ron PA04	110,046	898,044
Klug, Scott L. WI02	116,847	909,244
Knollenberg, Joe MI11	117,090	918,200
Kolbe, Jim AZ05	149,491	966,528
Kucinich, Dennis J. OH10	110,846	892,685
LaFalce, John J. NY29	113,501	901,035
LaHood, Ray IL18	104,459	885,426
Lampson, Nick TX09	119,341	938,138
Lantos, Tom CA12	101,868	977,392
Largent, Steve OK01	115,882	921,684
Latham, Tom IA05	109,302	902,713
LaTourette, Steven C. OH19	111,600	893,357
Lazio, Rick NY02	84,475	875,784
Leach, James A. IA01	110,241	898,006
Levin, Sander M. MI12	105,122	905,444
Lewis, Jerry CA40	118,932	942,560
Lewis, John GA05	128,309	914,044
Lewis, Ron KY02	125,819	906,307
Linder, John GA11	143,860	927,993
Lipinski, William O. IL03	94,595	918,633
Livingston, Bob LA01	126,690	927,912

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
LoBiondo, Frank A. NJ02	137,018	913,979
Lofgren, Zoe CA16	84,297	933,443
Lowey, Nita M. NY18	102,241	942,264
Lucas, Frank D. OK06	112,840	922,755
Luther, Bill MN06	109,805	912,942
McCarthy, Carolyn NY04	89,935	880,695
McCarthy, Karen MO05	116,012	906,520
McCollum, Bill FL08	137,101	929,979
McCrery, Jim LA04	119,447	930,578
McDade, Joseph M. PA10	122,628	884,666
McDermott, Jim WA07	124,092	962,266
McGovern, James P. MA03	118,003	930,361
McHale, Paul PA15	109,115	874,226
McHugh, John M. NY24	112,671	891,470
McInnis, Scott CO03	139,622	978,690
McIntosh, David M. IN02	106,480	884,059
McIntyre, Mike NC07	115,988	888,951
McKeon, Howard P. "Buck" CA25	103,576	932,211
McKinney, Cynthia A. GA04	127,402	912,496
McNulty, Michael R. NY21	115,587	897,811
Maloney, Carolyn B. NY14	158,803	998,826
Maloney, James H. CT05	102,355	896,867
Manton, Thomas J. NY07	111,119	951,142
Manzullo, Donald A. IL16	117,173	943,961
Markey, Edward J. MA07	112,046	925,309
Martinez, Matthew G. CA31	75,821	929,273
Mascara, Frank PA20	114,347	901,851
Matsui, Robert T. CA05	115,520	949,782
Meehan, Martin T. MA05	106,555	919,847
Meek, Carrie P. FL17	90,340	898,795

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Meeks, Gregory W. NY06	75,614	841,991
Menendez, Robert NJ13	110,321	914,672
Metcalf, Jack WA02	131,205	970,841
Mica, John L. FL07	136,383	929,261
Millender-McDonald, Juanita CA37	71,656	925,002
Miller, Dan FL13	159,310	950,052
Miller, George CA07	104,696	979,657
Minge, David MN02	113,748	920,738
Mink, Patsy T. HI02	100,840	983,409
Moakley, John Joseph MA09	115,579	928,376
Mollohan, Alan B. WV01	120,239	892,815
Moran, James P. VA08	126,678	931,189
Moran, Jerry KS01	123,547	924,490
Morella, Constance A. MD08	115,620	903,156
Murtha, John P. PA12	106,548	894,190
Myrick, Sue NC09	132,290	910,252
Nadler, Jerrold NY08	147,056	987,079
Neal, Richard E. MA02	110,494	897,967
Nethercutt, George R., Jr. WA05	118,253	945,298
Neumann, Mark W. WI01	109,288	893,920
Ney, Robert W. OH18	114,236	882,048
Northup, Anne M. KY03	124,102	901,855
Norton, Eleanor Holmes DC00	128,636	946,147
Norwood, Charlie GA10	116,592	900,331
Nussle, Jim IA02	107,658	895,426
Oberstar, James L. MN08	124,251	925,155
Obey, David R. WI07	112,252	900,317
Olver, John W. MA01	117,139	903,651
Ortiz, Solomon P. TX27	100,621	910,943
Owens, Major R. NY11	93,927	933,950

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Oxley, Michael G. OH04	109,403	881,857
Packard, Ron CA48	118,341	955,095
Pallone, Frank, Jr. NJ06	111,614	919,625
Pappas, Michael NJ12	116,775	924,786
Parker, Mike MS04	95,415	886,250
Pascrell, Bill, Jr. NJ08	103,287	893,000
Pastor, Ed AZ02	120,998	971,157
Paul, Ron TX14	116,388	939,060
Paxon, Bill NY27	107,831	895,008
Payne, Donald M. NJ10	105,071	909,307
Pease, Edward A. IN07	108,695	888,022
Pelosi, Nancy CA08	121,365	996,888
Peterson, Collin C. MN07	102,674	897,337
Peterson, John E. PA05	107,006	872,550
Petri, Thomas E. WI06	112,056	890,010
Pickering, Charles W. "Chip" MS03	101,173	889,174
Pickett, Owen B. VA02	98,763	870,924
Pitts, Joseph R. PA16	106,475	886,361
Pombo, Richard W. CA11	102,609	937,909
Pomeroy, Earl ND00	119,632	927,495
Porter, John Edward IL10	99,827	925,073
Portman, Rob OH02	111,732	890,337
Poshard, Glenn IL19	91,031	866,257
Price, David NC04	143,655	922,032
Pryce, Deborah OH15	125,270	911,542
Quinn, Jack NY30	112,932	899,917
Radanovich, George P. CA19	111,800	926,332
Rahall, Nick J., II WV03	122,784	902,578
Ramstad, Jim MN03	109,584	912,721
Rangel, Charles B. NY15	106,476	946,499

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Redmond, Bill NM03	104,867	919,354
Regula, Ralph OH16	107,452	876,348
Reyes, Silvestre TX16	99,782	916,975
Riggs, Frank CA01	116,574	938,585
Riley, Bob AL03	118,380	896,624
Rivers, Lynn N. MI13	110,261	910,312
Rodriguez, Ciro D. TX28	90,206	905,377
Roemer, Tim IN03	105,184	894,647
Rogan, James E. CA27	109,720	963,172
Rogers, Harold KY05	106,073	904,502
Rohrabacher, Dana CA45	106,431	959,425
Romero-Barcelo, Carlos A. PR00	452,229	1,261,964
Ros-Lehtinen, Ileana FL18	107,726	916,969
Rothman, Steven R. NJ09	115,866	920,327
Roukema, Marge NJ05	107,215	908,725
Roybal-Allard, Lucille CA33	68,695	922,077
Royce, Edward R. CA39	93,807	947,083
Rush, Bobby L. IL01	105,980	930,019
Ryun, Jim KS02	118,224	908,653
Sabo, Martin Olav MN05	112,516	914,842
Salmon, Matt AZ01	150,218	996,717
Sanchez, Loretta CA46	74,749	927,743
Sanders, Bernard VT00	119,132	900,168
Sandlin, Max TX01	114,494	910,505
Sanford, Marshall "Mark" SC01	132,351	918,628
Sawyer, Thomas C. OH14	113,414	894,732
Saxton, Jim NJ03	125,624	904,310
Scarborough, Joe FL01	135,818	925,508
Schaefer, Dan CO06	114,168	950,418
Schaffer, Bob CO04	117,402	954,755

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Schiff, Steven NM01	108,322	932,222
Schumer, Charles E. NY09	112,611	952,634
Scott, Robert C. VA03	107,087	878,823
Sensenbrenner, F. James, Jr. WI09	105,813	909,945
Serrano, Jose E. NY16	97,023	937,046
Sessions, Pete TX05	124,048	937,708
Shadegg, John B. AZ04	132,772	979,270
Shaw, E. Clay, Jr. FL22	176,414	984,869
Shays, Christopher CT04	101,203	894,370
Sherman, Brad CA24	112,177	966,210
Shimkus, John IL20	134,750	922,587
Shuster, Bud PA09	105,108	872,424
Sisisky, Norman VA04	120,765	892,926
Skaggs, David E. CO02	124,787	961,555
Skeen, Joe NM02	110,505	925,486
Skelton, Ike MO04	125,147	916,150
Slaughter, Louise McIntosh NY28	114,752	896,509
Smith, Adam WA09	114,308	931,138
Smith, Christopher H. NJ04	119,984	900,595
Smith, Lamar S. TX21	144,980	959,237
Smith, Linda WA03	125,114	942,739
Smith, Nick MI07	109,350	899,473
Smith, Robert F. OR02	129,300	950,451
Snowbarger, Vince KS03	128,047	933,569
Snyder, Vic AR02	126,585	914,492
Solomon, Gerald B. H. NY22	116,619	900,794
Souder, Mark E. IN04	108,774	884,838
Spence, Floyd SC02	127,586	902,388
Spratt, John M., Jr. SC05	115,244	885,374
Stabenow, Debbie MI08	113,577	915,057

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Stark, Fortney Pete CA13	97,810	973,140
Stearns, Cliff FL06	143,656	933,575
Stenholm, Charles W. TX17	118,492	911,523
Stokes, Louis OH11	108,728	890,155
Strickland, Ted OH06	119,044	886,107
Stump, Bob AZ03	182,111	1,031,931
Stupak, Bart MI01	131,236	916,516
Sununu, John E. NH01	112,733	895,067
Talent, James M. MO02	108,300	912,063
Tanner, John S. TN08	108,252	899,953
Tauscher, Ellen O. CA10	118,003	993,386
Tauzin, W. J. (Billy) LA03	108,164	892,586
Taylor, Charles H. NC11	137,423	910,157
Taylor, Gene MS05	110,967	903,130
Thomas, William M. CA21	111,429	940,012
Thompson, Bennie G. MS02	89,130	878,501
Thornberry, William M. "Mac" TX13	113,857	929,259
Thune, John R. SD00	140,831	945,076
Thurman, Karen L. FL05	140,451	928,499
Tiahrt, Todd KS04	126,016	927,416
Tierney, John F. MA06	117,046	930,776
Torres, Esteban Edward CA34	77,006	930,458
Towns, Edolphus NY10	102,699	942,722
Traficant, James A., Jr. OH17	109,893	883,913
Turner, Jim TX02	109,696	928,583
Underwood, Robert A. GU00	12,026	923,945
Upton, Fred MI06	115,147	886,637
Velazquez, Nydia M. NY12	88,445	928,468
Vento, Bruce F. MN04	102,038	904,048
Visclosky, Peter J. IN01	103,162	893,462

1998 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Walsh, James T. NY25	107,539	891,808
Wamp, Zach TN03	110,729	891,517
Waters, Maxine CA35	86,351	939,803
Watkins, Wes OK03	110,218	914,929
Watt, Melvin L. NC12	105,789	891,429
Watts, J. C., Jr. OK04	108,813	916,071
Waxman, Henry A. CA29	140,057	993,509
Weldon, Curt PA07	111,385	891,271
Weldon, Dave FL15	145,285	943,846
Weller, Jerry IL11	98,645	923,715
Wexler, Robert FL19	159,178	959,202
Weygand, Robert A. RI02	99,120	905,189
White, Rick WA01	113,530	952,356
Whitfield, Ed KY01	124,563	903,167
Wicker, Roger F. MS01	107,207	881,687
Wise, Robert E., Jr. WV02	129,671	904,789
Wolf, Frank R. VA10	131,884	936,395
Woolsey, Lynn C. CA06	116,280	993,000
Wynn, Albert Russell MD04	112,809	900,345
Yates, Sidney R. IL09	116,663	940,702
Young, C. W. Bill FL10	140,091	930,136
Young, Don AK00	111,636	1,056,176

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